



# 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 2019/2020

**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, 2019 and ending June 30, 2020, as per detailed fund;

### GENERAL FUND REVENUES

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE GENERAL FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020:

AD VALOREM TAXES (CURRENT YEAR)	\$1,090,589.00
AD VALOREM TAXES (MOTOR VEHICLES)	\$158,309.00
SALES AND USE TAX	\$650,000.00
SANITATION FEES	\$381,640.00
OTHER STATE-COLLECTED REVENUES	\$220,000.00
FIRE DESIGNATED TAXES	\$233,254.00
STORMWATER UTILITY FEES	\$63,930.00
POWELL BILL FUNDS	\$140,000.00
POWELL BILL RESERVES	\$130,458.00
TRANSFER FROM CAPITAL RESERVE	\$50,000.00
FUND BALANCE APPROPRIATED	\$0.00
OTHER	\$430,781.00
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$3,408,961.00</b>

### 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, 2019 AND ENDING JUNE 30, 2020:

GOVERNING BOARD	\$51,815.00
ADMINISTRATION	\$303,034.00

NON-DEPARTMENTAL	\$263,338.00
INSPECTIONS/CODE ENFORCEMENT	\$123,741.00
POLICE	\$839,300.00
POLICE (SRO)	\$123,797.00
FIRE (CONTRACTED)	\$233,254.00
PUBLIC WORKS- ADMINISTRATION	\$105,647.00
PUBLIC WORKS- STREETS	\$404,981.00
PUBLIC WORKS- SANITATION	\$318,902.00
PUBLIC WORKS- POWELL BILL	\$182,000.00
PUBLIC WORKS- STORMWATER	\$40,000.00
PARKS AND RECREATION	\$339,596.00
LIBRARY	\$59,256.00
COMMUNITY CENTER	\$18,300.00
TOTAL GENERAL FUND EXPENDITURES	\$3,408,961.00

**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, 2019, AND ENDING JUNE 30, 2020:

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, 2019, AND ENDING JUNE 30, 2020:

EMPLOYEE HEALTH REIMBURSEMENTS: \$14,000.00

TOTAL GROUP HEALTH RESERVE EXPENDITURES: \$14,000.00

**CAPITAL RESERVE FUND REVENUES**

IT IS ESITMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE CAPITAL RESERVE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020

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, 2019 AND ENDING JUNE 30, 2020:

TRANSFER TO GENERAL FUND: \$50,000.00

TOTAL CAPITAL RESERVE EXPENDITURES; \$50,000.00

## **TAX LEVY**

There is hereby levied a tax rate of \$0.605 on each \$100 property valuation as listed for taxes as of January 1, 2019, on the tax records of Harnett County. This includes \$.051 tax rate for general services and a \$.095 tax rate for fire protection services.

## **FEE SCHEDULE**

The attached fee schedule, formally the Town of Erwin Fee Schedule for FY 2019-2020, is adopted as part of the annual operating budget, setting fees for various Town services and permits.

## **JOB CLASSIFICATION AND GRADE SCHEDULE**

The attached job classification and grade schedule, formally Town of Erwin Job Classification and Grade 2019-2020, 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**

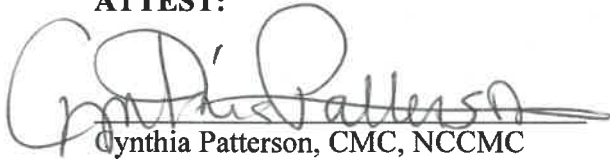
Copies of the budget ordinance shall be furnished to all appropriate officials of the municipality and kept on file for proper recordation of receipts and disbursement of funds.

**ADOPTED** by the Board of Commissioners of the Town of Erwin, this 6<sup>th</sup> day of June 2019.



Randy L. Baker,  
Mayor Pro-Tem

**ATTEST:**



Cynthia Patterson, CMC, NCCMC  
Town Clerk

## PROPERTY TAX SUMMARY

**FY 2019/2020**

### REAL PROPERTY

\$216,789,149 x \$.51 tax rate/100 = \$1,105,625 X .9864 collection rate: \$1,090,589

### VEHICLES

\$31,041,166 X \$.51 tax rate/100 = \$158,309

**TOTAL REAL AND VEHICLES \$1,252,210**

## **FIRE DEPARTMENT**

### REAL PROPERTY

\$216,789,149 x \$.095 tax rate/100 = 205,950 X .9864 collection rate: \$203,149

### VEHICLES

\$31,041,166 X \$.095 tax rate/100 = \$29,489

**TOTAL REAL AND VEHICLES: \$233,254**

Account #	Account Description	FY 15/16	FY 16/17	Prior Year Budget	Prior Year Actual	Current Year Budget	Actual Thru April 26th	Estimated June 30th	Estimated Total	Department Head Request	Manager Recommends	Town Board Approved
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	\$65	\$7.63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-008	AD VALOREM 2008	\$126	\$176.86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-009	AD VALOREM 2009	\$351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-010	AD VALOREM 2010	\$547	\$50.39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-011	AD VALOREM 2011	\$411	\$956.49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-012	AD VALOREM 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-013	AD VALOREM 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-014	AD VALOREM 2014	\$4,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-015	AD VALOREM 2015	\$1,055,743	\$7,241.86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-016	AD VALOREM 2016	\$0	\$1,146,759.90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-017	AD VALOREM 2017	\$0	\$0	\$1,149,279	\$1,129,966	\$0	\$2,198	\$0	\$2,198	\$0	\$0	\$0
10-3010-018	AD VALOREM 2018	\$0	\$0	\$0	\$0	\$1,075,687	\$1,121,576	\$42,000	\$1,163,576	\$0	\$0	\$0
10-3010-019	AD VALOREM 2019	\$12,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,093,901	\$1,090,589	\$0
10-3011-000	PRIOR YEARS AD VALOREM DMV	\$1,139	\$14,437.54	\$10,000	\$12,277	\$10,000	\$8,190	\$1,500	\$9,690	\$10,000	\$10,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-013	AD VALOREM DMV 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-014	AD VALOREM DMV 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-015	AD VALOREM DMV 2015	\$124,111	\$11,896.55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-016	AD VALOREM DMV 2016	\$0	\$13,908.18	\$0	\$13,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-017	AD VALOREM DMV 2017	\$0	\$0	\$195,000	\$154,240	\$0	\$14,022	\$0	\$14,022	\$0	\$0	\$0
10-3011-018	AD VALOREM DMV 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$153,791	\$0	\$0	\$0
10-3011-019	AD VALOREM DMV 2019	\$8,278	\$10,427.80	\$2,500	\$9,424	\$3,000	\$5,589	\$1,000	\$6,589	\$158,309	\$158,309	\$0
10-3170-000	PENALTIES & INTEREST	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
10-3190-005	DMV TAGS 2005	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-006	DMV TAGS 2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-007	DMV TAGS 2007	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-008	DMV TAGS 2008	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-009	DMV TAGS 2009	\$3	\$0	\$0	\$0	\$0	\$18	\$0	\$18	\$0	\$0	\$0
10-3190-010	DMV TAGS 2010	\$3	\$0	\$0	\$0	\$0	\$6	\$0	\$6	\$0	\$0	\$0
10-3190-011	DMV TAGS 2011	\$3	\$0	\$0	\$0	\$0	\$3	\$0	\$3	\$0	\$0	\$0
10-3190-012	DMV TAGS 2012	\$3	\$0	\$0	\$0	\$0	\$9	\$0	\$9	\$0	\$0	\$0
10-3190-013	DMV TAGS 2013	\$12	\$3	\$0	\$0	\$0	\$3	\$0	\$3	\$0	\$0	\$0
10-3190-014	DMV TAGS 2014	\$5,121	\$990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-015	DMV TAGS 2015	\$0	\$10,500.42	\$0	\$966	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-016	DMV TAGS 2016	\$0	\$0	\$12,000	\$11,250	\$0	\$3	\$0	\$3	\$0	\$0	\$0
10-3190-017	DMV TAGS 2017	\$0	\$0	\$0	\$0	\$0	\$8,550	\$3,000	\$11,550	\$0	\$0	\$0
10-3190-018	DMV TAGS 2018	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-019	DMV TAGS 2019	\$130	\$138	\$0	\$0	\$0	\$150	\$0	\$150	\$28,000	\$28,000	\$0
10-3250-000	PRIVILEGE LICENSE											
<b>TOTAL</b>												\$0
		\$1,212,815	\$1,217,515	\$1,328,779	\$1,331,808	\$1,257,217	\$1,282,108	\$79,500	\$1,361,608	\$1,295,210	\$1,291,898	\$1,291,898



Account #	Account Description	FY 15/16	FY 16/17	Prior Year Budget	Prior Year Actual	Current Year Budget	Actual Thru April 26th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommendations	Town Board Approved										
10-3260-000	REVENUES																					
10-3260-000	EARNED INTEREST- PRIVILEGE LICENSE	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$1	\$0	\$0	\$0										
10-3290-000	EARNED INTEREST- POWELL BILL	\$3,157	\$3,645	\$3,645	\$11,959	\$3,000	\$18,586	\$5,000	\$18,586	\$0	\$10,000	\$0										
10-3310-000	STATE FORTIFETURE REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3320-000	FEDERAL FORTIFETURE REVENUES	\$51	\$101	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3390-000	NC HOME RECOVERY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3343-000	PERMITS AND INSPECTION FEES	\$0	\$11,940	\$25,000	\$118	\$0	\$20	\$0	\$20	\$0	\$0	\$0										
10-3350-000	OTHER REVENUES	\$11,525	\$21,892	\$21,842.67	(\$5,680)	\$6,500	\$38,254	\$0	\$2,765	\$10,000	\$10,000	\$0										
10-3350-001	FEMA REVENUES	\$0	\$77,672	\$110,411	\$123,527	\$0	\$39,038	\$208,555	\$236,593	\$0	\$0	\$0										
10-3350-002	EAST ERWIN DRA. 2017-GRANT	\$0	\$0	\$0	\$0	\$481,000	\$39,038	\$100,000	\$139,038	\$0	\$0	\$0										
10-3350-003	SRO REIMBURSEMENT	\$0	\$0	\$0	\$0	\$91,884	\$18,164	\$75,000	\$98,164	\$123,797	\$123,797	\$0										
10-3350-004	EAST ERWIN GOLDENLEAF 2018 GRANT	\$0	\$0	\$0	\$0	\$319,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0										
10-3360-000	DEPOT GRANT- NC COMMERCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3370-000	FRANCHISE TAX ELECTRICITY	\$145,734	\$139,609	\$145,000	\$49,127	\$145,000	\$109,436	\$30,000	\$139,436	\$145,000	\$145,000	\$0										
10-3370-001	PIPED NATURAL GAS TAX	\$7,085	\$9,985	\$8,000	\$12,887	\$8,000	\$5,406	\$2,000	\$7,406	\$8,000	\$8,000	\$0										
10-3370-002	TELECOMMUNICATIONS SALES TAX	\$31,078	\$30,900	\$30,000	\$28,343	\$30,000	\$20,744	\$9,000	\$29,744	\$30,000	\$30,000	\$0										
10-3370-003	VIDEO PROGRAMMING TAX	\$14,423	\$14,406	\$14,000	\$14,171	\$14,000	\$10,164	\$5,500	\$13,664	\$14,000	\$14,000	\$0										
10-3370-004	SOLID WASTE DISPOSAL TAX	\$2,961	\$3,067	\$3,000	\$3,105	\$3,500	\$2,961	\$750	\$9,111	\$9,000	\$9,000	\$0										
10-3410-000	BEER & WINE	\$19,074	\$20,810	\$20,000	\$20,139	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0										
10-3420-000	ANNUAL HOLD HARMLESS DISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3430-000	POWELL BILL	\$142,176	\$140,086	\$140,000	\$141,326	\$140,000	\$138,105	\$0	\$138,105	\$140,000	\$140,000	\$0										
10-3450-000	SALES AND USE TAX	\$318,654	\$597,278	\$650,701	\$655,559	\$650,000	\$558,635	\$85,000	\$643,635	\$650,000	\$650,000	\$0										
10-3510-000	COURT COSTS	\$414	\$707	\$500	\$1,193	\$600	\$611	\$0	\$611	\$600	\$600	\$0										
10-3520-000	FIRE PROTECTION CHARGES PRIOR YEARS	\$1,161	\$4,710	\$1,000	\$1,771	\$1,000	\$1,300	\$0	\$1,300	\$1,000	\$1,000	\$0										
10-3530-000	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	\$18	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3530-009	FIRE PROTECTION CHARGES 2009	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3530-010	FIRE PROTECTION CHARGES 2010	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3530-011	FIRE PROTECTION CHARGES 2011	\$134	\$101	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3530-014	FIRE PROTECTION CHARGES 2014	\$4,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3530-015	FIRE PROTECTION CHARGES 2015	\$162,979	\$961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3530-016	FIRE PROTECTION CHARGES 2016	\$0	\$176,935	\$0	\$188,252	\$0	\$1,900	\$0	\$1,900	\$0	\$0	\$0										
10-3530-017	FIRE PROTECTION CHARGES 2017	\$0	\$0	\$0	\$0	\$179,281	\$186,879	\$0	\$186,879	\$0	\$0	\$0										
10-3530-018	FIRE PROTECTION CHARGES 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,149	\$203,149	\$0										
10-3530-019	FIRE PROTECTION CHARGES 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3540-000	DMV FIRE PROTECTION CHARGES PRIOR YEARS	\$126	\$15	\$0	\$66	\$0	\$24	\$0	\$24	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3540-014	DMV FIRE PROTECTION CHARGES 2014	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3540-015	DMV FIRE PROTECTION CHARGES 2015	\$8,478	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3540-016	DMV FIRE PROTECTION CHARGES 2016	\$0	\$21,152	\$250	\$2,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3540-017	DMV FIRE PROTECTION CHARGES 2017	\$0	\$0	\$25,840	\$25,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
10-3540-018	DMV FIRE PROTECTION CHARGES 2018	\$0	\$0	\$0	\$0	\$26,088	\$20,418	\$5,000	\$25,418	\$0	\$0	\$0										
10-3540-019	DMV FIRE PROTECTION CHARGES 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,489	\$29,489	\$0										
TOTAL												\$1,071,093	\$1,276,825	\$1,418,248	\$1,445,727	\$2,158,855	\$1,195,259	\$588,805	\$1,794,064	\$1,376,095	\$1,379,055	\$0

Account #	Account Description	FY 15/16	FY 16/17	Prior Year Budget	Prior Year Actual	Prior Year	Current Year Budget	Actual Thru April 26th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommendations	Town Board Approved
10-3550-010	ZONING PERMITS/APPLICATIONS	\$5,885	\$6,770	\$6,000	\$6,770	\$5,000	\$6,700	\$7,200	\$500	\$7,200	\$10,000	\$10,000	\$0
10-3550-011	ZONING PERMITS/APPLICATIONS REFUNDS	\$0	(\$320)	\$0	(\$320)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
10-3650-000	RECREATION CONCESSIONS	\$0	\$0	\$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	\$0	\$0
10-3650-020	RECREATION MISCELLANEOUS	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$14,260	\$14,260	\$0	\$14,260	\$6,000	\$6,000	\$0
10-3650-021	COMMUNITY CENTER/PARKS RENTAL FEES	\$7,504	\$7,306	\$7,000	\$5,799	\$6,000	\$3,490	\$3,490	\$2,000	\$5,490	\$5,000	\$10,000	\$0
10-3650-022	SPONSORSHIPS/ADVERTISING BANNERS	\$7,225	\$6,305	\$6,000	\$5,735	\$5,500	\$4,500	\$4,500	\$1,000	\$5,500	\$5,500	\$5,500	\$0
10-3650-030	ENTRY FEES	\$19,730	\$16,140	\$20,000	\$18,985	\$19,000	\$18,955	\$18,955	\$0	\$18,955	\$20,000	\$20,000	\$0
10-3650-035	ENTRY FEES- REFUNDS	(\$705)	(\$905)	(\$750)	(\$445)	(\$600)	(\$900)	(\$900)	\$0	(\$900)	\$0	\$0	\$0
10-3670-010	SALES TAX REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3670-020	GAS TAX REFUND	\$9,637	\$8,521.06	\$9,000	\$8,080	\$9,000	\$6,126	\$6,126	\$2,500	\$8,626	\$9,000	\$9,000	\$0
10-3670-030	FEDERAL GAS TAX REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
10-3690-010	LIBRARY REVENUES	\$1,725	\$1,392.81	\$1,700	\$1,599	\$1,500	\$568	\$568	\$0	\$568	\$1,500	\$1,500	\$0
10-3690-020	LIBRARY USER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3790-000	CASH (SHORT) OVER	\$0	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3820-000	SALE OF ASSETS	\$28,451	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3930-000	ASSESSMENTS- INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3930-010	ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3940-010	GARBAGE FEES	\$368,949	\$377,347.97	\$376,000	\$379,076	\$381,640	\$318,041	\$318,041	\$63,598	\$381,639	\$391,180	\$391,180	\$0
10-3940-011	UTILITY COLLECTION REIMBURSEMENT	\$16,497	\$15,376.50	\$15,800	\$14,573	\$15,800	\$11,899	\$11,899	\$3,500	\$15,399	\$15,800	\$15,500	\$0
10-3940-015	STORM WATER COLLECTION	\$29,605	\$38,102.25	\$38,400	\$38,661	\$38,400	\$32,374	\$32,374	\$6,000	\$38,374	\$63,930	\$63,930	\$0
10-3940-020	STATE MOWING CONTRACT	\$7,945	\$8,435.70	\$8,027	\$8,991	\$8,880	\$9,102	\$9,102	\$750	\$9,852	\$8,880	\$8,880	\$0
10-3945-000	DONATIONS	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3950-010	TOWER RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3950-050	TRANSFER FROM POWELL BILL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3950-450	TRANSFER FROM CAPITAL RESERVE FUND	\$40,900	\$204,977.21	\$25,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
10-3950-500	NCGNSP REIMBURSEMENT	\$9,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3950-600	TRANSFERS FROM OTHER FUNDS	\$107,002	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3950-000	FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3950-001	CAPITAL RESERVE APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3950-010	UNAPPROPRIATED POWELL BILL	\$0	\$0	\$240,000	\$0	\$162,407	\$0	\$0	\$0	\$0	\$0	\$130,458	\$0
10-3950-050	UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		\$680,843	\$699,876	\$758,177	\$493,504	\$708,527	\$425,115	\$425,115	\$79,848	\$504,963	\$586,790	\$738,028	\$0
<b>TOTAL REVENUES</b>		\$2,964,691	\$3,194,216	\$3,505,204	\$3,271,039	\$4,104,597	\$2,902,482	\$2,902,482	\$758,153	\$3,660,635	\$3,260,035	\$3,408,961	\$0



Account #	Account Description	FY 15/16	FY 16/17	Prior Year Budget	Prior Year Actual	Current Year Budget	Actual Thru April 26th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
4100	BOARD OF COMMISSIONERS	\$26,898	\$69,249	\$50,015	\$28,243	\$45,174	\$40,455	\$3,752	\$44,207	\$53,691	\$51,815	\$0
4200	ADMINISTRATION	\$340,931	\$234,631	\$293,672	\$281,350	\$298,778	\$241,044	\$55,379	\$296,423	\$293,711	\$303,034	\$0
4201	NON-DEPARTMENTAL	\$565,292	\$279,660	\$395,302	\$280,761	\$300,611	\$262,540	\$27,100	\$289,640	\$261,769	\$265,338	\$0
4350	PLANNING/CODE ENFORCEMENT	\$57,382	\$91,500	\$69,963	\$30,890	\$61,193	\$29,952	\$4,000	\$33,952	\$94,983	\$123,741	\$0
4510	POWELL BILL - STREETS	\$141,620	\$12,523	\$380,000	\$160,018	\$182,000	\$14,831	\$164,609	\$179,440	\$157,000	\$182,000	\$0
5100	POLICE DEPARTMENT	\$788,762	\$701,751	\$881,156	\$839,013	\$966,731	\$684,460	\$172,354	\$856,814	\$878,669	\$839,300	\$0
5150	POLICE DEPARTMENT- SRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,110	\$123,797	\$0
5300	CONTRACTED SERVICES - FIRE	\$174,742	\$203,270	\$217,386	\$216,417	\$205,369	\$203,419	\$1,949	\$205,368	\$233,254	\$233,254	\$0
5450	PUBLIC WORKS - ADMINISTRATION	\$93,157	\$93,288	\$100,384	\$94,456	\$106,127	\$79,466	\$19,920	\$99,386	\$105,596	\$105,647	\$0
5600	PUBLIC WORKS - STREETS	\$352,721	\$325,185	\$449,903	\$407,928	\$856,758	\$344,573	\$194,500	\$539,073	\$410,140	\$404,981	\$0
5800	PUBLIC WORKS - SANITATION	\$335,118	\$286,533	\$294,857	\$295,400	\$314,741	\$337,142	\$16,318	\$353,460	\$328,471	\$318,902	\$0
5900	PUBLIC WORKS - STORMWATER	\$43,149	\$11,879	\$16,620	\$12,305	\$14,700	\$6,497	\$2,175	\$8,672	\$15,000	\$40,000	\$0
6200	RECREATION DEPARTMENT	\$350,450	\$333,449	\$373,322	\$360,229	\$370,477	\$255,604	\$104,147	\$359,751	\$368,427	\$339,596	\$0
6300	LIBRARY	\$72,508	\$49,842	\$52,743	\$51,488	\$53,138	\$31,026	\$2,898	\$33,924	\$60,623	\$59,256	\$0
6400	COMMUNITY CENTER	\$6,808	\$7,303	\$6,800	\$5,622	\$8,300	\$5,706	\$2,000	\$7,706	\$11,300	\$18,300	\$0
	<b>TOTAL EXPENSES</b>	\$3,351,478	\$2,694,063	\$3,521,123	\$3,064,120	\$3,784,097	\$2,536,715	\$771,101	\$3,307,816	\$3,395,744	\$3,408,961	\$0

GOVERNING BOARD													
Account #	Account Description	FY 15/16	FY 16/17	Prior Year Budget	Prior Year Actual	Prior Year Budget	Current Year Budget	Actual Thru April 26th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
10-4100-0:	SALARIES- COMMISSIONERS	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$16,500	\$3,300	\$19,800	\$19,800	\$19,800	\$19,800
10-4100-0:	FICA EXPENSE	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,263	\$252	\$1,515	\$1,515	\$1,515	\$1,515
10-4100-1:	TRAVEL/TRAINING	\$326	\$998	\$49	\$49	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
10-4100-1:	MUNICIPAL ELECTION	\$3,449	\$0	\$5,137	\$5,137	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000
10-4100-5:	MISCELLANEOUS	\$1,748	\$1,736	\$1,742	\$1,742	\$2,000	\$2,000	\$2,333	\$200	\$2,533	\$2,000	\$2,000	\$2,000
10-4100-7:	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4100-9:	CONTINGENCY	\$0	\$39,200	\$18,500	\$0	\$20,359	\$20,359	\$20,359	\$0	\$20,359	\$21,876	\$20,000	\$20,000
	<b>TOTAL</b>	\$26,838	\$63,249	\$50,015	\$28,243	\$45,174	\$40,455	\$3,752	\$44,207	\$53,691	\$51,815	\$0	\$0

Account #	Account Description	FY 15/16		FY 16/17		Prior Year		Current Year		Actual Thru		Estimated   Total		Department Head Request	Manager Recommendations	Town Board Approved
				Budget	Actual	Budget	Actual	Budget	Actual	June 30th	Estimated	Apr/1 26th	June 30th			
10-4200-020	ADMINISTRATOR SALARIES	\$220,924	\$126,204	\$207,207	\$203,307	\$204,851	\$170,599	\$34,252	\$204,851	\$204,851	\$0	\$0	\$204,851	\$204,851	\$213,633	\$0
10-4200-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4200-022	CHRISTMAS BONUS	\$1,801	\$1,921	\$2,204	\$2,324	\$2,471	\$2,470	\$0	\$2,470	\$2,470	\$0	\$0	\$2,470	\$2,471	\$2,499	\$0
10-4200-030	ADMINISTRATIVE PART-TIME	\$32,975	\$42,325	\$0	\$1,475	\$0	\$0	\$0	\$0	\$0	\$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	\$18,340	\$12,851	\$16,020	\$15,358	\$15,861	\$13,004	\$2,857	\$15,861	\$15,861	\$0	\$0	\$15,861	\$15,861	\$16,528	\$0
10-4200-060	GROUP INSURANCE	\$30,291	\$18,965	\$27,441	\$27,301	\$30,428	\$27,545	\$2,883	\$30,428	\$30,428	\$0	\$0	\$30,428	\$26,087	\$26,166	\$0
10-4200-070	RETIREMENT	\$10,110	\$9,520	\$15,979	\$15,466	\$16,328	\$13,375	\$2,953	\$16,328	\$16,328	\$0	\$0	\$16,328	\$18,602	\$18,580	\$0
10-4200-071	401K CONTRIBUTION	\$7,648	\$6,418	\$10,471	\$9,957	\$10,243	\$8,531	\$1,712	\$10,243	\$10,243	\$0	\$0	\$10,243	\$10,243	\$10,682	\$0
10-4200-100	EMPLOYEE TRAINING/TRAVEL	\$9,361	\$10,040	\$4,300	\$934	\$4,650	\$1,837	\$2,000	\$3,837	\$3,837	\$0	\$0	\$3,837	\$4,650	\$4,000	\$0
10-4200-120	PRINTING & PUBLISHING	\$264	\$0	\$800	\$0	\$1,000	\$0	\$500	\$500	\$500	\$0	\$0	\$500	\$1,000	\$1,000	\$0
10-4200-180	DEPARTMENTAL EQUIPMENT	\$35	\$340	\$500	\$0	\$3,500	\$50	\$3,250	\$3,300	\$3,300	\$0	\$0	\$3,300	\$500	\$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	\$3,843	\$4,117	\$4,700	\$3,045	\$5,000	\$3,035	\$1,500	\$4,535	\$4,535	\$0	\$0	\$4,535	\$5,000	\$5,000	\$0
10-4200-450	CONTRACTED SERVICES	\$2,635	\$1,695	\$3,200	\$1,998	\$3,596	\$299	\$3,297	\$3,596	\$3,596	\$0	\$0	\$3,596	\$3,596	\$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	\$2,704	\$235	\$850	\$185	\$850	\$299	\$175	\$474	\$474	\$0	\$0	\$474	\$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	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4200-740	CAPITAL OUTLAY-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		\$340,931	\$234,631	\$293,672	\$281,350	\$298,778	\$241,044	\$55,379	\$296,423	\$296,423	\$55,379	\$241,044	\$293,711	\$293,711	\$303,034	\$0

Account #	Account Description	FY 15/16	FY 16/17	Prior Year		Current Year		Actual Thru		Estimated   Total		Department Head Request	Manager Recommendations	Town Board Approved
				Budget	Actual	Budget	Budget	April 26th	June 30th	Estimated				
<b>NON DEPARTMENTAL</b>														
10-4201-040	PROFESSIONAL SERVICES	\$299,270	\$28,571	\$28,360	\$27,258	\$28,600	\$14,111	\$15,000	\$29,111	\$37,760	\$37,760	\$37,760	\$37,760	
10-4201-061	TRANSFERS TO GROUP HEALTH RESERVE	\$15,000	\$19,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000	\$15,000	\$15,000	\$15,000	\$14,000	
10-4201-065	INSURANCE SUPPLEMENTS/EMPLOYEES	\$15,373	\$22,673	\$28,067	\$26,422	\$23,992	\$18,795	\$2,000	\$20,795	\$15,684	\$15,684	\$15,684	\$15,838	
10-4201-090	UNEMPLOYMENT COMPENSTATION	\$40	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500	\$500	\$500	\$500	
10-4201-110	TELEPHONE/POSTAGE	\$13,368	\$16,967	\$11,500	\$6,312	\$7,528	\$4,883	\$2,500	\$7,383	\$7,528	\$7,528	\$7,528	\$7,528	
10-4201-130	UTILITIES	\$18,719	\$18,240	\$20,000	\$19,790	\$20,640	\$15,338	\$3,500	\$18,838	\$20,640	\$20,640	\$20,640	\$19,140	
10-4201-150	MAINTNEANCE/REPAIR GROUNDS	\$40,500	\$3,405	\$5,000	\$1,571	\$10,000	\$7,326	\$2,000	\$9,326	\$10,000	\$10,000	\$10,000	\$15,000	
10-4201-170	MAINTENANCE/REPAIR AUTO	\$655	\$39	\$1,000	\$268	\$500	\$52	\$0	\$52	\$500	\$500	\$500	\$500	
10-4201-310	FUEL/GAS	\$273	\$472	\$500	\$546	\$500	\$414	\$100	\$514	\$500	\$500	\$500	\$500	
10-4201-340	JANITORAL SUPPLIES	\$1,298	\$1,726	\$1,900	\$2,091	\$2,000	\$1,085	\$500	\$1,585	\$2,000	\$2,000	\$2,000	\$2,000	
10-4201-360	DEPOT REVITALIZATION	\$0	\$0	\$50,000	\$2,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4201-450	CONTRACTED SERVICES	\$49,460	\$60,890	\$62,000	\$72,581	\$74,081	\$75,071	\$0	\$75,071	\$66,631	\$66,631	\$66,631	\$66,631	
10-4201-460	COLLECTION FEE- HARNETT COUNTY	\$11,755	\$13,725	\$14,000	\$13,306	\$14,000	\$12,040	\$1,500	\$13,540	\$14,000	\$14,000	\$14,000	\$14,000	
10-4201-530	AGENCY DUES & SUBSCRIPTIONS	\$8,012	\$7,896	\$8,475	\$7,650	\$8,745	\$8,000	\$0	\$8,000	\$7,560	\$7,560	\$7,560	\$8,475	
10-4201-540	INSURANCE AND BONDS	\$91,569	\$86,056	\$90,000	\$86,768	\$95,525	\$91,425	\$0	\$91,425	\$63,466	\$63,466	\$63,466	\$63,466	
<b>TOTAL</b>		\$565,292	\$279,660	\$335,302	\$280,761	\$300,611	\$262,540	\$27,100	\$289,640	\$261,769	\$261,769	\$261,769	\$265,338	\$0

PLANNING													
Account #	Account Description	FY 15/16	FY 16/17	Prior Year Budget	Prior Year Actual	Current Year Budget	Actual Thru April 26th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommends	Town Board Approved	
10-4350-020	SALARIES	\$30,700	\$40,320	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000		
10-4350-022	CHRISTMAS BONUS	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100		
10-4350-030	PART-TIME SALARIES	\$0	\$7,280	\$25,000	\$17,320	\$25,000	\$1,980	\$0	\$1,980	\$0	\$0		
10-4350-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
10-4350-050	FICA EXPENSE	\$2,308	\$3,649	\$1,913	\$1,301	\$1,913	\$152	\$0	\$152	\$3,451	\$3,451		
10-4350-060	GROUP INSURANCE	\$3,129	\$5,703	\$0	\$0	\$0	\$0	\$0	\$0	\$6,374	\$6,374		
10-4350-070	RETIREMENT	\$2,069	\$2,956	\$0	\$0	\$0	\$0	\$0	\$0	\$4,028	\$4,028		
10-4350-071	401K CONTRIBUTION	\$1,637	\$1,917	\$0	\$84	\$0	\$0	\$0	\$0	\$2,250	\$2,250		
10-4350-100	EMPLOYEE TRAVEL/TRAINING	\$805	\$3,139	\$3,000	\$1,487	\$2,500	\$207	\$1,000	\$1,207	\$2,500	\$2,500		
10-4350-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
10-4350-180	DEPARTMENTAL EQUIPMENT	\$0	\$7	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0		
10-4350-260	ADVERTISING	\$1,076	\$1,810	\$2,000	\$1,627	\$2,000	\$1,434	\$500	\$1,934	\$2,000	\$2,000		
10-4350-330	DEPARTMENTAL SUPPLIES	\$30	\$730	\$750	\$304	\$500	\$5	\$0	\$5	\$500	\$500		
10-4350-450	CONTRACTED SERVICES	\$15,528	\$23,274	\$35,000	\$8,698	\$28,280	\$25,722	\$2,500	\$28,222	\$28,280	\$56,984		
10-4350-530	DUES AND SUBSCRIPTIONS	\$0	\$615	\$800	\$69	\$500	\$452	\$0	\$452	\$500	\$500		
10-4350-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL</b>		\$57,382	\$91,500	\$68,963	\$30,890	\$61,193	\$29,952	\$4,000	\$33,952	\$94,983	\$123,741	\$0	

POWELL BILL													
Account #	Account Description	FY 15/16	FY 16/17	Prior Year Budget	Prior Year Actual	Current Year Budget	Actual Thru April 26th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommends	Town Board Approved	
10-4510-020	SALARIES	\$0	\$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	\$2,000	\$12,000	\$12,000	\$12,000	\$12,000	\$10,000	\$2,000	\$12,000	\$12,000	\$12,000	\$0	
10-4510-050	FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4510-060	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4510-070	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4510-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4510-310	FUEL/GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4510-340	STREET REPAIRS/MAINTENANCE	\$1,936	\$523	\$5,000	\$2,956	\$5,000	\$1,940	\$3,000	\$4,940	\$5,000	\$5,000	\$0	
10-4510-450	CONTRACTED SERVICES	\$137,684	\$0	\$363,000	\$145,062	\$165,000	\$2,891	\$159,609	\$162,500	\$140,000	\$165,000	\$0	
	<b>TOTAL</b>	\$141,620	\$12,523	\$380,000	\$160,018	\$182,000	\$14,831	\$164,609	\$179,440	\$157,000	\$182,000	\$0	

Account #	Account Description	FY 15/16	FY 16/17	Prior Year Budget	Prior Year Actual	Current Year Budget	Actual Thru April 26th	Estimated By June 30th	Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
10-5100-020	POLICE SALARIES	\$483,333	\$402,025	\$455,462	\$451,540	\$467,850	\$378,947	\$5,000	\$378,947	\$468,184	\$478,429	
10-5100-021	POLICE OVERTIME	\$19,092	\$17,101	\$20,000	\$11,159	\$20,000	\$18,074		\$23,074	\$20,000	\$20,000	
10-5100-022	CHRISTMAS BONUS	\$3,057	\$2,726	\$2,516	\$2,540	\$2,789	\$2,687		\$2,687	\$3,231	\$3,008	
10-5100-23	SEPERATION ALLOWANCE		\$28,138	\$29,646	\$32,013	\$27,172	\$22,642	\$4,530	\$27,172	\$27,172	\$27,172	
10-5100-030	PART TIME	\$104	\$0	\$15,000	\$4,427	\$15,000	\$5,343	\$5,000	\$10,343	\$15,000	\$15,000	
10-5100-031	SALARY AUXILIARY POLICEMEN	\$5,473	\$17,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-040	PROFESSIONAL SERVICES	\$0	\$250	\$800	\$0	\$800	\$0	\$0	\$0	\$800	\$500	
10-5100-050	FICA EXPENSE	\$38,178	\$35,265	\$40,364	\$38,143	\$40,764	\$32,083		\$32,083	\$49,896	\$41,856	
10-5100-060	GROUP INSURANCE	\$58,945	\$61,267	\$73,650	\$74,747	\$82,858	\$72,838		\$82,857	\$71,027	\$70,994	
10-5100-070	RETIREMENT	\$34,079	\$33,357	\$39,029	\$38,179	\$41,299	\$33,552	\$10,019	\$41,052	\$45,213	\$46,200	
10-5100-071	401K CONTRIBUTION	\$24,184	\$20,800	\$23,774	\$23,193	\$24,395	\$19,842	\$4,250	\$24,092	\$23,410	\$23,922	
10-5100-100	EMPLOYEE TRAINING/TRAVEL	\$864	\$471	\$3,500	\$1,892	\$3,000	\$1,707	\$1,000	\$2,707	\$3,000	\$3,000	
10-5100-110	TELEPHONE/POSTAGE	\$5,788	\$2,606	\$4,000	\$2,775	\$4,000	\$2,228	\$1,500	\$3,728	\$4,040	\$3,540	
10-5100-130	UTILITIES	\$0	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-150	MAINTENANCE/REPAIR GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-160	MAINTENANCE/REPAIR EQUIPMENT	\$0	\$432	\$1,000	\$599	\$1,000	\$272	\$500	\$772	\$1,000	\$1,000	
10-5100-170	MAINTENANCE/REPAIR AUTO	\$9,150	\$8,368	\$21,218	\$19,319	\$10,000	\$18,300	\$1,500	\$19,800	\$10,000	\$10,000	
10-5100-180	DEPARTMENTAL EQUIPMENT	\$1,491	\$9,898	\$9,500	\$6,318	\$9,500	\$3,571	\$3,000	\$6,571	\$9,500	\$9,500	
10-5100-260	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-310	GAS/FUEL	\$24,855	\$24,801	\$27,000	\$30,988	\$30,000	\$21,736	\$7,500	\$29,236	\$30,000	\$30,000	
10-5100-320	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-330	DEPARTMENTAL SUPPLIES	\$13,759	\$2,856	\$7,500	\$3,556	\$7,500	\$3,198	\$2,500	\$5,698	\$7,500	\$7,000	
10-5100-340	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-360	UNIFORMS AND ACCESSORIES	\$10,010	\$7,196	\$9,000	\$5,937	\$9,000	\$4,655	\$3,500	\$8,155	\$9,000	\$9,000	
10-5100-361	UNIFORMS AND ACCESSORIES (SRO)	\$0	\$0	\$0	\$0	\$31,154	\$8,835	\$16,033	\$24,868	\$0	\$0	
10-5100-450	CONTRACTED SERVICES	\$19,273	\$19,326	\$22,047	\$18,218	\$20,935	\$14,755	\$6,197	\$20,952	\$20,679	\$20,679	
10-5100-550	SPECIAL OPERATIONS	\$500	\$4,500	\$3,500	\$3,000	\$4,000	\$3,000	\$0	\$3,000	\$4,000	\$4,000	
10-5100-570	MISCELLANEOUS EXPENSE	\$1,059	\$1,492	\$3,625	\$2,691	\$2,500	\$1,365	\$1,500	\$2,865	\$2,500	\$1,500	
10-5100-580	NCGSP OTHER DIRECT COSTS	\$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	
10-5100-700	FEDERAL FORFEITURE FUND	\$35,568	\$1,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-740	CAPITAL OUTLAY EQUIPMENT	\$0	\$0	\$69,025	\$67,779	\$50,445	\$14,830	\$30,595	\$45,425	\$53,517	\$13,000	
10-5100-741	CAPITAL OUTLAY EQUIPMENT (SRO)	\$0	\$0	\$0	\$0	\$60,730	\$0	\$60,730	\$60,730	\$0	\$0	
	<b>TOTAL</b>	\$788,762	\$701,751	\$881,156	\$839,013	\$966,731	\$684,460	\$172,354	\$856,814	\$878,669	\$859,300	\$0

Account #	Account Description	FY 15/16		FY 16/17		Prior Year		Current Year		Actual Thru		Estimated By:		Department Head Request	Manager Recommends	Town Board Approved
		Budget	Actual	Budget	Actual	Budget	Actual	June 30th	Estimated	June 30th	Estimated	Head Request	Recommends			
10-5150-020	POLICE SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,127	\$79,298	
10-5150-021	POLICE OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
10-5150-022	CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200	
10-5150-050	FICA EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,375	\$6,464	
10-5150-060	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,687	\$12,678	
10-5150-070	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,064	\$7,692	
10-5150-071	401K CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,157	\$3,965	
10-5150-100	EMPLOYEE TRAINING/TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
10-5150-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5150-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5150-160	MAINTENANCE/REPAIR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
10-5150-170	MAINTENANCE/REPAIR AUTO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	
10-5150-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	
10-5150-310	GAS/FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
10-5150-360	UNIFORMS AND ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	
	<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,110	\$123,797	\$0



Account #	Account Description	FY 15/16		FY 16/17		Prior Year		Current Year		Actual Thru		Estimated   Total		Department Head Request	Manager Recommends	Town Board Approved
						Budget	Actual	Budget		April 26th	June 30th	Estimated				
10-5300-450	CONTRACT SERVICES - FIRE	\$174,742	\$203,270	\$217,386	\$216,417	\$205,369	\$203,419	\$1,949	\$205,368	\$233,254	\$233,254	\$233,254	\$233,254			
10-5300-500	VEHICLE FIRE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	<b>TOTAL</b>	\$174,742	\$203,270	\$217,386	\$216,417	\$205,369	\$203,419	\$1,949	\$205,368	\$233,254	\$233,254	\$233,254	\$233,254			\$0

Account #	Account Description	FY 15/16	FY 16/17	Prior Year		Current Year Budget	Actual Thru April 26th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
				Budget	Actual							
<b>PUBLIC WORKS- ADMIN</b>												
10-5450-020	SALARIES	\$54,442	\$54,442	\$56,076	\$56,076	\$57,197	\$47,638	\$9,579	\$57,197	\$57,197	\$58,054	
10-5450-021	OVERTIME	\$0	\$1,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-022	CHRISTMAS BONUS	\$1,089	\$1,089	\$1,122	\$1,122	\$1,144	\$1,143	\$0	\$1,143	\$1,144	\$1,162	
10-5450-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-050	FICA EXPENSE	\$4,238	\$4,379	\$4,374	\$4,464	\$4,464	\$3,811	\$653	\$4,464	\$4,464	\$4,531	
10-5450-060	GROUP INSURANCE	\$5,390	\$6,407	\$6,851	\$7,608	\$7,608	\$6,910	\$698	\$7,608	\$6,532	\$6,527	
10-5450-070	RETIREMENT	\$3,673	\$4,154	\$4,365	\$4,289	\$4,560	\$3,816	\$744	\$4,560	\$5,195	\$5,266	
10-5450-071	401K CONTRIBUTION	\$2,721	\$2,801	\$2,860	\$2,801	\$2,604	\$2,433	\$171	\$2,604	\$2,860	\$2,903	
10-5450-100	EMPLOYEE TRAVEL/TRAINING	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-110	TELEPHONE/POSTAGE	\$3,641	\$4,216	\$3,684	\$1,391	\$3,500	\$873	\$500	\$1,373	\$2,604	\$2,604	
10-5450-130	UTILITIES	\$5,126	\$4,860	\$6,500	\$6,071	\$6,500	\$4,197	\$2,000	\$6,197	\$6,500	\$6,500	
10-5450-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-150	MAINTENANCE/REPAIR- GROUNDS	\$1,341	\$400	\$2,500	\$983	\$2,500	\$1,081	\$500	\$1,581	\$2,500	\$2,500	
10-5450-160	MAINTENANCE/REPAIR- EQUIPMENT	\$36	\$127	\$250	\$0	\$250	\$0	\$0	\$0	\$500	\$500	
10-5450-170	MAINTENANCE/REPAIR- AUTO	\$1,245	\$1,208	\$1,500	\$1,060	\$1,500	\$944	\$250	\$1,194	\$1,700	\$1,700	
10-5450-180	DEPARTMENTAL EQUIPMENT	\$2,283	\$856	\$2,500	\$1,076	\$2,500	\$1,045	\$750	\$1,795	\$2,500	\$2,500	
10-5450-310	FUEL/GAS	\$2,242	\$2,188	\$3,000	\$2,048	\$3,500	\$1,023	\$1,500	\$2,523	\$3,500	\$3,500	
10-5450-320	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-330	DEPARTMENTAL SUPPLIES	\$5,465	\$4,654	\$4,500	\$6,013	\$6,000	\$3,117	\$2,000	\$5,117	\$6,000	\$6,000	
10-5450-340	JANITORIAL SUPPLIES	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-360	UNIFORMS AND ACCESSORIES	\$90	\$0	\$300	\$294	\$300	\$205	\$75	\$280	\$400	\$400	
10-5450-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$2,000	\$1,250	\$500	\$1,750	\$2,000	\$1,000	
10-5450-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>		\$93,157	\$93,288	\$100,384	\$94,456	\$106,127	\$79,466	\$19,920	\$99,386	\$105,596	\$105,647	\$0

Account #	Account Description	FY 15/16		FY 16/17		Prior Year		Current Year		Actual Thru		Estimated By:		Total Estimated	Department Head Request	Manager Recommendations	Town Board Approved
		FY 15/16	FY 16/17	Budget	Actual	Budget	Actual	Budget	Actual	June 30th	June 30th	April 26th	April 26th				
10-5600-020	SALARIES	\$102,985	\$95,125	\$115,193	\$112,392	\$116,257	\$73,373	\$30,000	\$103,373	\$118,410	\$1,500	\$118,809	\$1,500	\$1,500	\$1,500		
10-5600-021	OVERTIME	\$1,126	\$2,476	\$760	\$902	\$1,000	\$980	\$0	\$980	\$1,500	\$832	\$1,500	\$832	\$832	\$832		
10-5600-022	CHRISTMAS BONUS	\$400	\$300	\$400	\$400	\$822	\$722	\$0	\$722	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000		
10-5600-030	SALARIES- PART-TIME	\$5,553	\$11,187	\$25,000	\$15,652	\$25,000	\$16,739	\$8,000	\$24,739	\$11,149	\$11,149	\$11,563	\$11,149	\$11,563	\$11,563		
10-5600-050	FICA EXPENSE	\$8,397	\$8,336	\$10,814	\$9,840	\$10,946	\$7,023	\$2,500	\$9,523	\$25,127	\$25,127	\$25,099	\$25,127	\$25,099	\$25,099		
10-5600-060	GROUP INSURANCE	\$20,983	\$15,276	\$22,850	\$20,855	\$25,098	\$20,557	\$3,000	\$23,557	\$10,751	\$10,751	\$10,777	\$10,751	\$10,777	\$10,777		
10-5600-070	RETIREMENT	\$7,022	\$7,205	\$8,879	\$8,658	\$9,162	\$5,829	\$2,000	\$7,829	\$5,921	\$5,921	\$5,941	\$5,921	\$5,941	\$5,941		
10-5600-071	401K CONTRIBUTION	\$5,289	\$4,811	\$5,818	\$5,700	\$5,813	\$3,717	\$15,000	\$18,717	\$100,560	\$100,560	\$100,560	\$100,560	\$100,560	\$100,560		
10-5600-130	UTILITIES- STREET LIGHTS	\$116,739	\$100,257	\$112,560	\$96,474	\$100,560	\$79,825	\$20,000	\$99,825	\$0	\$0	\$0	\$0	\$0	\$0		
10-5600-140	TRAVEL	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0		
10-5600-160	MAINTENANCE/REPAIR- EQUIPMENT	\$21,147	\$32,639	\$24,000	\$25,796	\$30,000	\$27,388	\$5,000	\$32,388	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000		
10-5600-170	MAINTENANCE/REPAIR- AUTO	\$2,800	\$2,160	\$4,500	\$2,271	\$4,500	\$6,967	\$2,500	\$9,467	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500		
10-5600-180	DEPARTMENTAL EQUIPMENT/SIGNS	\$10,176	\$2,392	\$3,500	\$1,358	\$3,500	\$3,154	\$0	\$3,154	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500		
10-5600-310	FUEL/GAS	\$14,065	\$15,772	\$14,000	\$12,370	\$15,000	\$7,906	\$5,000	\$12,906	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		
10-5600-330	DEPARTMENTAL SUPPLIES	\$3,681	\$3,479	\$12,000	\$9,506	\$15,000	\$466	\$1,000	\$1,466	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		
10-5600-350	LAUNDRY & CLEAN UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
10-5600-360	UNIFORMS AND ACCESSORIES	\$1,908	\$1,781	\$1,980	\$1,613	\$1,900	\$1,247	\$500	\$1,747	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900		
10-5600-450	CONTRACTED SERVICES	\$450	\$250	\$87,649	\$84,141	\$485,000	\$81,118	\$100,000	\$181,118	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		
10-5600-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
10-5600-740	CAPITAL OUTLAY- EQUIPMENT	\$30,000	\$21,739	\$0	\$0	\$7,200	\$7,562	\$0	\$7,562	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		
	TOTAL	\$352,721	\$325,185	\$449,903	\$407,928	\$856,758	\$344,573	\$194,500	\$539,073	\$410,140	\$404,981	\$404,981	\$404,981	\$404,981	\$404,981		

Account #	Account Description	FY 15/16		FY 16/17		Prior Year		Current Year		Actual Thru		Estimated By:		Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
		FY 15/16	FY 16/17	Budget	Actual	Budget	Actual	Budget	Actual	June 30th	April 26th	June 30th	Actual Thru				
<b>SANITATION</b>																	
10-5800-020	SALARIES	\$31,081	\$31,081	\$32,015	\$32,015	\$32,655	\$32,655	\$32,655	\$32,655	\$27,185	\$27,185	\$5,470	\$5,470	\$32,655	\$35,921	\$33,145	
10-5800-021	OVERTIME	\$493	\$1,143	\$500	\$358	\$500	\$500	\$500	\$500	\$703	\$703	\$0	\$0	\$703	\$1,000	\$1,000	
10-5800-022	CHRISTMAS BONUS	\$100	\$311	\$321	\$321	\$327	\$327	\$327	\$327	\$326	\$326	\$0	\$0	\$326	\$359	\$331	
10-5800-030	SALARIES- PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5800-050	FICA EXPENSE	\$2,078	\$2,075	\$2,512	\$2,454	\$2,562	\$2,562	\$2,562	\$2,562	\$2,159	\$2,159	\$403	\$403	\$2,562	\$2,814	\$2,638	
10-5800-060	GROUP INSURANCE	\$5,272	\$6,287	\$6,755	\$6,735	\$7,487	\$7,487	\$7,487	\$7,487	\$6,805	\$6,805	\$682	\$682	\$7,487	\$8,320	\$6,402	
10-5800-070	RETIREMENT	\$2,131	\$2,390	\$2,506	\$2,476	\$2,669	\$2,669	\$2,669	\$2,669	\$2,187	\$2,187	\$482	\$482	\$2,669	\$3,261	\$3,007	
10-5800-071	401K CONTRIBUTION	\$1,578	\$1,611	\$1,642	\$1,617	\$1,675	\$1,675	\$1,675	\$1,675	\$1,394	\$1,394	\$281	\$281	\$1,675	\$1,796	\$1,658	
10-5800-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5800-160	MAINTENANCE/REPAIR- EQUIPMENT	\$14,243	\$16,959	\$10,264	\$10,264	\$15,000	\$15,000	\$15,000	\$15,000	\$17,631	\$17,631	\$1,000	\$1,000	\$18,631	\$20,000	\$20,000	
10-5800-170	MAINTENANCE/REPAIR- AUTO	\$966	\$0	\$246	\$246	\$0	\$0	\$0	\$0	\$497	\$497	\$0	\$0	\$497	\$500	\$500	
10-5800-180	DEPARTMENTAL EQUIPMENT/CONTAINERS	\$81	\$0	\$120	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5800-310	FUEL/GAS	\$9,218	\$4,949	\$14,000	\$8,745	\$14,000	\$14,000	\$14,000	\$14,000	\$6,118	\$6,118	\$3,000	\$3,000	\$9,118	\$14,000	\$14,000	
10-5800-330	DEPARTMENTAL SUPPLIES	\$591	\$40	\$500	\$29	\$500	\$29	\$500	\$500	\$110	\$110	\$0	\$0	\$110	\$500	\$500	
10-5800-360	UNIFORMS AND ACCESSORIES	\$0	\$1,010	\$756	\$1,036	\$800	\$800	\$800	\$800	\$798	\$798	\$0	\$0	\$798	\$1,000	\$1,000	
10-5800-450	CONTRACTED SERVICES	\$241,556	\$197,337	\$198,360	\$202,621	\$208,566	\$208,566	\$208,566	\$208,566	\$241,206	\$241,206	\$0	\$0	\$241,206	\$209,000	\$209,721	
10-5800-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5800-650	LANDFILL TIPPING FEES	\$25,730	\$21,340	\$25,000	\$26,363	\$28,000	\$28,000	\$28,000	\$28,000	\$30,023	\$30,023	\$5,000	\$5,000	\$35,023	\$30,000	\$25,000	
10-5800-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>																	
		\$935,118	\$286,533	\$294,857	\$295,400	\$314,741	\$314,741	\$314,741	\$314,741	\$337,142	\$337,142	\$16,318	\$16,318	\$353,460	\$328,471	\$318,902	\$0

STORM WATER		FY 15/16		FY 16/17		Prior Year		Current Year		Actual Thru		Estimated By:		Total		Department		Manager		Town Board	
Account #	Account Description		Budget	Actual		Budget	Actual	Budget	Budget	April 26th	June 30th	Estimated	Head Request	Recommendations	Approved						
10-5900-020	SALARIES	\$27,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-022	CHRISTMAS BONUS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-040	PROFESSIONAL SERVICES	\$0	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-050	FICA EXPENSE	\$2,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-060	GROUP INSURANCE	\$1,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-070	RETIREMENT	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-071	401K CONTRIBUTION	\$1,342	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-110	TELEPHONE/POSTAGE	\$420	\$345	\$420	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-160	MAINTENANCE/REPAIR- EQUIPMENT	\$6,027	\$5,525	\$7,500	\$5,083	\$7,500	\$7,500	\$7,500	\$7,500	\$3,355	\$0	\$3,355	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
10-5900-180	DEPARTMENTAL EQUIPMENT	\$0	\$1,096	\$2,400	\$1,038	\$2,400	\$2,400	\$2,400	\$2,400	\$32	\$0	\$32	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
10-5900-310	FUEL/GAS	\$1,531	\$2,388	\$4,000	\$5,100	\$4,000	\$4,000	\$4,000	\$4,000	\$1,734	\$2,000	\$3,734	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
10-5900-360	UNIFORMS AND ACCESSORIES	\$0	\$855	\$800	\$874	\$800	\$800	\$800	\$800	\$526	\$175	\$701	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
10-5900-450	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850	\$0	\$850	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$43,149</b>	<b>\$11,879</b>	<b>\$16,620</b>	<b>\$12,305</b>	<b>\$14,700</b>	<b>\$6,497</b>	<b>\$2,175</b>	<b>\$8,672</b>	<b>\$15,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>

RECREATION													Manager	Town Board
Account #	Account Description	FY 15/16	FY 16/17	Prior Year Budget	Prior Year Actual	Current Year Budget	Actual Thru April 26th	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommends	Town Board Approved		
10-6200-020	SALARIES	\$113,804	\$110,968	\$117,647	\$121,375	\$120,015	\$99,914	\$20,101	\$120,015	\$120,015	\$121,817			
10-6200-021	OVERTIME	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
10-6200-022	CHRISTMAS BONUS	\$482	\$840	\$889	\$1,177	\$904	\$977	\$0	\$977	\$978	\$990			
10-6200-030	SALARIES - PART TIME	\$33,163	\$37,568	\$39,000	\$34,027	\$39,000	\$21,392	\$8,000	\$29,392	\$39,000	\$30,000			
10-6200-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
10-6200-050	FICA EXPENSE	\$11,123	\$11,597	\$12,052	\$11,975	\$12,239	\$9,329	\$3,000	\$12,329	\$12,239	\$11,690			
10-6200-060	GROUP INSURANCE	\$10,531	\$13,320	\$14,027	\$14,158	\$15,724	\$14,268	\$1,456	\$15,724	\$17,365	\$13,567			
10-6200-070	RETIREMENT	\$7,694	\$8,131	\$9,046	\$9,377	\$9,566	\$7,833	\$1,733	\$9,566	\$10,898	\$11,050			
10-6200-071	401K CONTRIBUTION	\$5,686	\$5,565	\$5,927	\$6,124	\$6,001	\$4,996	\$1,005	\$6,001	\$6,001	\$6,091			
10-6200-100	EMPLOYEE TRAINING/TRAVEL	\$1,319	\$2,979	\$1,800	\$413	\$1,800	\$126	\$1,000	\$1,126	\$1,800	\$1,800			
10-6200-110	TELEPHONE/POSTAGE	\$3,235	\$2,865	\$3,300	\$505	\$3,300	\$560	\$500	\$1,060	\$3,300	\$3,300			
10-6200-120	PRINTING & PUBLISHING	\$297	\$180	\$300	\$245	\$300	\$128	\$0	\$128	\$300	\$300			
10-6200-130	UTILITIES	\$32,129	\$33,925	\$34,000	\$34,145	\$34,800	\$28,841	\$5,000	\$33,841	\$34,800	\$34,800			
10-6200-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
10-6200-150	MAINTENANCE/REPAIR - GROUNDS	\$11,021	\$15,497	\$18,000	\$17,756	\$19,000	\$4,781	\$12,000	\$16,781	\$19,500	\$19,500			
10-6200-160	MAINTENANCE/REPAIR - EQUIPMENT	\$4,275	\$2,582	\$5,000	\$2,449	\$5,000	\$1,858	\$2,500	\$4,358	\$5,000	\$5,000			
10-6200-170	MAINTENANCE/REPAIR - AUTO	\$752	\$702	\$1,000	\$859	\$1,000	\$77	\$0	\$77	\$1,000	\$1,000			
10-6200-180	DEPARTMENTAL EQUIPMENT	\$10,659	\$8,007	\$8,240	\$7,516	\$14,012	\$11,077	\$4,000	\$15,077	\$13,566	\$13,566			
10-6200-310	FUEL/GAS	\$4,801	\$4,905	\$6,000	\$5,288	\$5,400	\$3,804	\$1,000	\$4,804	\$5,400	\$5,400			
10-6200-320	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
10-6200-330	DEPARTMENTAL SUPPLIES	\$4,991	\$3,424	\$5,500	\$3,555	\$5,750	\$3,162	\$500	\$3,662	\$5,750	\$5,750			
10-6200-340	JANITORIAL SUPPLIES	\$1,299	\$1,040	\$1,500	\$1,395	\$1,500	\$781	\$575	\$1,356	\$1,500	\$1,500			
10-6200-360	PARTICIPANT UNIFORMS	\$21,321	\$16,697	\$21,200	\$20,864	\$21,200	\$10,078	\$7,000	\$17,078	\$21,200	\$21,200			
10-6200-450	CONTRACTED SERVICES	\$30,387	\$50,628	\$54,437	\$46,941	\$51,766	\$17,489	\$34,277	\$51,766	\$29,575	\$29,575			
10-6200-530	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
10-6200-570	MISCELLANEOUS EXPENSE	\$524	\$978	\$1,000	\$376	\$1,000	\$183	\$500	\$683	\$1,000	\$500			
10-6200-730	CAPITAL OUTLAY	\$23,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
10-6200-740	CAPITAL OUTLAY - EQUIPMENT	\$15,900	\$0	\$12,257	\$18,707	\$0	\$13,950	\$0	\$13,950	\$17,040	\$0			
10-6200-840	COPIER LEASE PURCHASE	\$1,324	\$1,051	\$1,200	\$1,002	\$1,200	\$0	\$0	\$0	\$1,200	\$1,200			
<b>TOTAL</b>		\$350,450	\$333,449	\$373,322	\$360,229	\$370,477	\$255,604	\$104,147	\$359,751	\$368,427	\$339,596	\$0		

LIBRARY Account #	Account Description	FY 15/16	FY 16/17	Prior Year		Current Year	Actual Thru April 26th	Estimated By:		Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
				Budget	Actual			June 30th	June 30th				
10-6300-020	SALARIES	\$29,510	\$31,081	\$32,026	\$32,015	\$32,655	\$18,665	\$2,000	\$20,665	\$32,655	\$32,655	\$0	
10-6300-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-600-022	CHRISTMAS BONUS	\$297	\$100	\$100	\$100	\$100	\$100	\$0	\$100	\$100	\$100	\$100	
10-6300-030	SALARIES PART-TIME	\$12,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-050	FICA EXPENSE	\$3,205	\$2,391	\$2,458	\$2,457	\$2,498	\$1,436	\$153	\$1,589	\$2,505	\$2,506	\$2,506	
10-6300-060	GROUP INSURANCE	\$2,191	\$638	\$530	\$643	\$648	\$377	\$0	\$377	\$8,208	\$6,399	\$6,399	
10-6300-070	RETIREMENT	\$1,989	\$2,305	\$2,452	\$2,449	\$2,604	\$1,463	\$75	\$1,538	\$2,553	\$2,963	\$2,963	
10-6300-071	401K CONTRIBUTION	\$1,503	\$1,554	\$1,607	\$1,599	\$1,633	\$933	\$70	\$1,003	\$1,602	\$1,633	\$1,633	
10-6300-110	TELEPHONE/POSTAGE	\$655	\$634	\$1,000	\$549	\$1,000	\$391	\$100	\$491	\$1,000	\$1,000	\$1,000	
10-6300-130	UTILITIES	\$5,641	\$5,288	\$5,800	\$5,701	\$6,000	\$4,479	\$500	\$4,979	\$6,000	\$6,000	\$6,000	
10-6300-140	TRAVEL	\$175	\$0	\$770	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-150	MAINTENANCE/REPAIR - GROUNDS	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$30	\$0	\$0	\$0	
10-6300-160	MAINTENANCE/REPAIR - EQUIPMENT	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-180	DEPARTMENTAL EQUIPMENT	\$2,163	\$811	\$1,000	\$946	\$1,000	\$949	\$0	\$949	\$1,000	\$1,000	\$1,000	
10-6300-320	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-330	DEPARTMENTAL SUPPLIES	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-331	CIRCULATION PURCHASES	\$4,083	\$5,040	\$5,000	\$4,779	\$5,000	\$2,203	\$0	\$2,203	\$5,000	\$5,000	\$5,000	
10-6300-340	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-450	CONTRACTED SERVICES	\$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	
10-6300-570	MISCELLANEOUS EXPENSE	\$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	
10-6300-740	CAPITAL OUTLAY - EQUIPMENT	\$7,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>		\$72,508	\$49,842	\$52,743	\$51,488	\$53,138	\$31,026	\$2,898	\$33,924	\$60,623	\$59,256	\$0	

Account #	Account Description	FY 15/16	FY 16/17	Prior Year		Current Year	Actual Thru	Estimated By:		Total	Department	Manager	Town Board
				Budget	Actual			Budget	June 30th				
10-6400-110	COMMUNITY CENTER TELEPHONE/POSTAGE	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-130	UTILITIES	\$5,271	\$5,009	\$5,493	\$5,800	\$5,800	\$4,346	\$1,200	\$5,546	\$5,800	\$5,800	\$5,800	\$5,800
10-6400-150	MAINTENANCE/REPAIR - GROUNDS	\$2,199	\$17	\$129	\$500	\$500	\$129	\$300	\$429	\$500	\$500	\$500	\$500
10-6400-160	MAINTENANCE/REPAIR - EQUIPMENT	\$550	\$2,277	\$0	\$2,000	\$2,000	\$1,231	\$500	\$1,731	\$5,000	\$2,000	\$2,000	\$2,000
10-6400-330	DEPARTMENTAL SUPPLIES	\$0	\$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	\$0
10-6400-450	CONTRACTED SERVICES	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
10-6400-730	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$8,808	\$7,303	\$6,800	\$5,622	\$8,800	\$5,706	\$2,000	\$7,706	\$11,300	\$18,300	\$18,300	\$0