



Mayor A. Donald Buchanan, Jr.

*Vice-Mayor Terry Mullins
Councilmember Chris R. Brown
Councilmember David H. Fox*

*Councilmember Glenn L. Catron
Councilmember Jennifer R. Boyd
Councilmember Jack T. Murray, Sr.*

2017/2018 ANNUAL BUDGET
Prepared by Todd Day – Town Manager
Adopted & Approved on June 13, 2017

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GENERAL FUND REVENUES						
	Revenues Property Taxes					
001-010-3110	Real Estate - Current	\$660,000.00	\$677,485.93	102.65%	\$578,000.00	(\$82,000.00)
001-010-3112	Real Estate - Delinquent	\$42,000.00	\$0.00	0.00%	\$42,000.00	\$0.00
001-010-3115	Real Estate - Penalties	\$21,000.00	\$22,774.32	108.45%	\$8,400.00	(\$12,600.00)
001-010-3120	Personal Property - Current	\$138,000.00	\$137,779.87	99.84%	\$138,000.00	\$0.00
001-010-3122	Personal Property - Delinquent	\$11,000.00	\$0.00	0.00%	\$15,000.00	\$4,000.00
001-010-3124	DMV Personal Property Stops	\$2,000.00	\$420.00	21.00%	\$2,000.00	\$0.00
001-010-3125	Personal Property - Penalties	\$4,000.00	\$7,850.02	196.25%	\$4,000.00	\$0.00
001-010-3126	Credit Company	\$25,000.00	\$5,131.18	20.52%	\$6,000.00	(\$19,000.00)
	SUB-TOTAL	\$903,000.00	\$851,441.32	94.29%	\$793,400.00	(\$109,600.00)
	Other Local Taxes					
001-010-3130	Public Service Utility Tax	\$35,000.00	\$35,166.87	100.48%	\$70,000.00	\$35,000.00
001-010-3210	Bank Franchise Tax	\$215,000.00	\$0.00	0.00%	\$200,000.00	(\$15,000.00)
001-010-3250	Decals	\$42,000.00	\$41,352.00	98.46%	\$41,000.00	(\$1,000.00)
001-010-3610	Meals Tax	\$650,000.00	\$357,730.47	55.04%	\$700,000.00	\$50,000.00
001-010-3636	Car Rental Tax		\$124.10	#DIV/0!	\$1,500.00	\$1,500.00
001-010-3640	Cigarette Tax	\$64,000.00	\$41,738.10	65.22%	\$95,000.00	\$31,000.00
	SUB-TOTAL	\$1,006,000.00	\$476,111.54	47.33%	\$1,107,500.00	\$101,500.00
	Permits (Misc. Permits & Fees)					
001-010-3220	Building (Zoning) Permits	\$1,200.00	\$922.84	76.90%	\$1,200.00	\$0.00
001-010-3221	Property Maintenance	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	SUB-TOTAL	\$1,200.00	\$922.84	76.90%	\$1,200.00	\$0.00

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Business License					
001-010-3231	Contractor	\$2,000.00	\$349.11	17.46%	\$1,000.00	(\$1,000.00)
001-010-3232	Retail Sales	\$148,000.00	\$3,763.26	2.54%	\$125,000.00	(\$23,000.00)
001-010-3233	Financial, Real Estate, & Professional	\$50,000.00	\$370.00	0.74%	\$36,000.00	(\$14,000.00)
001-010-3234	Repairs, Personal Business Service	\$10,000.00	\$0.00	0.00%	\$5,000.00	(\$5,000.00)
001-010-3235	Wholesale	\$100.00	\$0.00	0.00%	\$0.00	(\$100.00)
001-010-3241	Transient Occupancy Tax	\$6,000.00	\$5,549.37	92.49%	\$10,000.00	\$4,000.00
	SUB-TOTAL	\$216,100.00	\$10,031.74	4.64%	\$177,000.00	(\$39,100.00)
	Use of Money & Property					
001-010-3510	Interest	\$250.00	\$40.18	16.07%	\$250.00	\$0.00
001-010-3740	American Legion Rentals Fees	\$6,000.00	\$2,850.00	47.50%	\$6,000.00	\$0.00
	SUB-TOTAL	\$6,250.00	\$2,890.18	46.24%	\$6,250.00	\$0.00
	Fines					
001-010-3310	Court Fines	\$45,000.00	\$28,750.20	63.89%	\$45,000.00	\$0.00
001-010-3320	Parking Fines	\$500.00	\$75.00	15.00%	\$200.00	(\$300.00)
	SUB-TOTAL	\$45,500.00	\$28,825.20	63.35%	\$45,200.00	(\$300.00)

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	State Revenue					
001-010-3240	Communication Tax Franchise Fees	\$25,000.00	\$13,087.19	52.35%	\$25,000.00	\$0.00
001-010-3420	Fire Fund	\$18,000.00	\$0.00	0.00%	\$18,000.00	\$0.00
001-010-3430	Law Enforcement (599)	\$99,000.00	\$51,108.00	51.62%	\$102,220.00	\$3,220.00
001-010-3440	Litter Control Grant	\$2,500.00	\$2,475.00	99.00%	\$2,400.00	(\$100.00)
001-010-3450	Sales Tax	\$300,000.00	\$144,560.85	48.19%	\$300,000.00	\$0.00
001-010-3470	VDOT Maintenance	\$1,000,000.00	\$535,459.24	53.55%	\$1,070,000.00	\$70,000.00
001-010-3480	Rt 61 Reimbursement	\$4,500,000.00	\$1,094,088.93	24.31%	\$1,000,000.00	(\$3,500,000.00)
001-010-3525	Personal Property Tax Relief	\$54,500.00	\$54,820.30	100.59%	\$54,500.00	\$0.00
001-010-3550	Rolling Stock	\$6,200.00	\$5,927.61	95.61%	\$6,200.00	\$0.00
001-010-3615	Drug-Asset Forfeiture State	\$1,077.03	\$335.03	31.11%	\$1,077.03	\$0.00
001-010-3620	Drug-Asset Forfeiture Federal	\$115,281.00	\$0.00	0.00%	\$115,281.00	\$0.00
001-010-3625	School Resource Officer	\$30,000.00	\$5,500.00	18.33%	\$0.00	(\$30,000.00)
001-010-3630	Grants Received	\$40,000.00	\$16,843.00	42.11%	\$40,000.00	\$0.00
001-010-3635	Train Station Federal Revenue	\$325,000.00	\$9,687.85	2.98%	\$325,000.00	\$0.00
	SUB-TOTAL	\$6,516,558.03	\$1,933,893.00	29.68%	\$3,059,678.03	(\$3,456,880.00)
	Refuse Collections Revenue					
001-010-3530	Refuse Collections	\$395,000.00	\$194,681.52	49.29%	\$395,000.00	\$0.00
001-010-3531	Refuse Penalties & Interest	\$1,000.00	\$920.01	92.00%	\$1,000.00	\$0.00
	SUB-TOTAL	\$396,000.00	\$195,601.53	49.39%	\$396,000.00	\$0.00

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Recreation Department Revenue					
001-010-3700	Pool Admission	\$14,000.00	\$9,471.90	67.66%	\$14,000.00	\$0.00
001-010-3701	Youth Activities	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
001-010-3702	Men's Activities	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00
001-010-3703	Co-Ed Activities	\$1,000.00	\$1,356.50	135.65%	\$1,000.00	\$0.00
001-010-3704	Women's Activities	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00
001-010-3705	Lessons	\$5,000.00	\$2,025.00	40.50%	\$5,000.00	\$0.00
001-010-3706	Tournaments	\$0.00	\$100.00	#DIV/0!	\$0.00	\$0.00
001-010-3707	Rentals	\$600.00	\$225.00	37.50%	\$600.00	\$0.00
0010-10-3708	Concessions	\$10,000.00	\$9,183.43	91.83%	\$10,000.00	\$0.00
001-010-3709	Miscellaneous	\$1,000.00	\$100.00	10.00%	\$1,000.00	\$0.00
001-010-3710	Pool Rentals	\$3,000.00	\$2,600.00	86.67%	\$3,000.00	\$0.00
001-010-3711	Gym Rentals	\$3,000.00	\$2,080.00	69.33%	\$3,000.00	\$0.00
001-010-3712	Shelter Rentals	\$1,500.00	\$1,952.50	130.17%	\$1,500.00	\$0.00
	SUB-TOTAL	\$41,100.00	\$29,094.33	70.79%	\$41,100.00	\$0.00
	Rescue Squad Revenue					
001-010-3900	Rescue Squad Billings	\$520,000.00	\$224,314.77	43.14%	\$400,000.00	(\$120,000.00)
	SUB-TOTAL	\$520,000.00	\$224,314.77	43.14%	\$400,000.00	(\$120,000.00)
	Donations					
001-010-3810	Donations - Administration	\$10,000.00	\$500.00	5.00%	\$10,000.00	\$0.00
001-010-3820	Donations - Police	\$15,000.00	\$5,946.00	39.64%	\$15,000.00	\$0.00
001-010-3822	Police Kids Day	\$2,347.00	\$0.00	0.00%	\$2,347.00	\$0.00
001-010-3824	Police Shop with a Cop	\$3,150.00	\$4,100.00	130.16%	\$4,000.00	\$850.00
001-010-3826	Police Community Dinner	\$3,017.00	\$3,848.00	127.54%	\$3,017.00	\$0.00
001-010-3830	Donations - Fire	\$300.00	\$100.00	33.33%	\$300.00	\$0.00
001-010-3840	Donations - Recreation	\$500.00	\$0.00	0.00%	\$500.00	\$0.00
	SUB-TOTAL	\$34,314.00	\$14,494.00	42.24%	\$35,164.00	\$850.00

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Miscellaneous Revenue					
001-010-3540	Miscellaneous	\$15,000.00	\$40,201.34	268.01%	\$70,000.00	\$55,000.00
001-010-3599	Debt Proceeds	\$0.00		#DIV/0!	\$0.00	\$0.00
001-010-3750	Accident Reports	\$400.00	\$159.00	39.75%	\$400.00	\$0.00
001-010-3755	Fingerprinting, Etc.	\$5,000.00	\$134.00	2.68%	\$1,000.00	(\$4,000.00)
001-010-3760	Revenue Sharing for Paving	\$0.00		#DIV/0!	\$0.00	\$0.00
001-010-3770	Rt 61 Revenue Sharing Loan	\$0.00		#DIV/0!	\$0.00	\$0.00
001-010-3775	VDOT Primary Extension Money	\$200,000.00	\$0.00	0.00%	\$0.00	(\$200,000.00)
001-010-3790	Retiree Insurance	\$14,000.00	\$4,840.00	34.57%	\$10,000.00	(\$4,000.00)
	SUB-TOTAL	\$234,400.00	\$45,334.34	19.34%	\$81,400.00	(\$153,000.00)
	TOTAL REVENUES	\$9,920,422.03	\$3,812,954.79	38.44%	\$6,143,892.03	(\$3,776,530.00)

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
GENERAL FUND EXPENDITURES						
	Town Council					
001-021-4001	Mayor/Town Council Compensation	\$27,600.00	\$13,800.00	50.00%	\$27,600.00	\$0.00
001-021-4035	Public Officials Insurance	\$0.00		#DIV/0!	\$0.00	\$0.00
001-021-4070	Dues - Subscriptions	\$200.00	\$0.00	0.00%	\$200.00	\$0.00
001-021-4080	Mayor/Town Council Travel & Training	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$0.00
001-021-4081	Council Support	\$15,000.00	\$77,746.00	518.31%	\$15,000.00	\$0.00
	SUB-TOTAL	\$46,800.00	\$91,546.00	195.61%	\$46,800.00	\$0.00
	Town Attorney					
001-022-4001	Town Attorney Compensation	\$600.00	\$300.00	50.00%	\$600.00	\$0.00
001-022-4030	Health Insurance	\$6,500.00	\$3,540.00	54.46%	\$6,500.00	\$0.00
001-022-4140	Legal Work	\$40,000.00	\$25,098.34	62.75%	\$30,000.00	(\$10,000.00)
	SUB-TOTAL	\$47,100.00	\$28,938.34	61.44%	\$37,100.00	(\$10,000.00)

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Administration					
001-023-4010	Salaries	\$129,458.02	\$72,383.63	55.91%	\$153,832.56	\$24,374.54
001-023-4011	Salaries - Part Time	\$40,000.00	\$5,036.95	12.59%	\$40,000.00	\$0.00
001-023-4015	Overtime	\$2,000.00	\$649.25	32.46%	\$2,000.00	\$0.00
001-023-4020	FICA	\$13,116.54	\$5,675.74	43.27%	\$14,981.19	\$1,864.65
001-023-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$25,912.80	\$12,357.49	47.69%	\$29,180.40	\$3,267.60
001-023-4040	Life Insurance (\$25,000 policy)	\$194.04	\$114.43	58.97%	\$217.56	\$23.52
001-023-4050	Retirement VRS	\$7,586.24	\$4,018.55	52.97%	\$9,014.59	\$1,428.35
001-023-4051	457(b)	\$6,685.64	\$899.15	13.45%	\$4,949.36	(\$1,736.28)
001-023-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$1,474.08	\$307.61	20.87%	\$856.32	(\$617.76)
001-023-4060	Workmen's Compensation	\$220.30	\$143.21	65.01%	\$251.98	\$31.69
001-023-4070	Dues - Subscriptions	\$6,000.00	\$4,675.67	77.93%	\$6,000.00	\$0.00
001-023-4080	Travel & Training	\$4,000.00	\$1,469.77	36.74%	\$4,000.00	\$0.00
001-023-4090	Telephone	\$8,000.00	\$3,462.24	43.28%	\$8,000.00	\$0.00
001-023-4091	Cell Phone	\$2,000.00	\$761.53	38.08%	\$2,000.00	\$0.00
001-023-4100	Office Supplies	\$20,000.00	\$10,076.31	50.38%	\$20,000.00	\$0.00
001-023-4110	Postage	\$6,000.00	\$3,361.58	56.03%	\$6,000.00	\$0.00
001-023-4120	Advertising	\$6,000.00	\$1,580.36	26.34%	\$6,000.00	\$0.00
001-023-4130	Audit	\$40,000.00	\$40,650.00	101.63%	\$40,000.00	\$0.00
001-023-4140	Legal Fees	\$0.00		#DIV/0!	\$0.00	\$0.00
001-023-4150	Equipment Maintenance	\$20,000.00	\$13,847.75	69.24%	\$20,000.00	\$0.00
001-023-4160	Building Maintenance	\$7,500.00	\$4,129.10	55.05%	\$7,500.00	\$0.00
001-023-4170	Electricity	\$7,000.00	\$4,644.17	66.35%	\$7,000.00	\$0.00
001-023-4180	Internet Fees	\$40,000.00	\$13,024.98	32.56%	\$40,000.00	\$0.00
001-023-4181	Internet Fees - Cameras	\$2,766.00	\$1,600.80	57.87%	\$2,766.00	\$0.00
001-023-4190	Bank Service Charges	\$500.00	\$3,712.73	742.55%	\$500.00	\$0.00
001-023-4210	Miscellaneous Expense	\$30,000.00	\$38,312.01	127.71%	\$30,000.00	\$0.00
001-023-4230	Equipment	\$1,000.00	\$1,120.38	112.04%	\$1,000.00	\$0.00
001-023-4260	Fuel	\$1,000.00	\$386.79	38.68%	\$1,000.00	\$0.00
001-023-4360	Engineering and Surveying, etc...	\$2,000.00	\$255.00	12.75%	\$2,000.00	\$0.00
	SUB-TOTAL	\$430,413.66	\$248,657.18	57.77%	\$459,049.96	\$28,636.30

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Police Department					
001-024-4010	Salaries	\$597,658.53	\$347,186.06	58.09%	\$570,004.06	(\$27,654.47)
001-024-4011	Salaries - Part Time	\$10,000.00	\$8,580.00	85.80%	\$10,000.00	\$0.00
001-024-4015	Overtime	\$25,000.00	\$20,566.33	82.27%	\$25,000.00	\$0.00
001-024-4020	Fica	\$48,398.38	\$26,523.50	54.80%	\$46,282.81	(\$2,115.57)
001-024-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$207,444.00	\$93,666.14	45.15%	\$242,196.00	\$34,752.00
001-024-4040	Life Insurance (\$25,000 policy)	\$999.60	\$472.85	47.30%	\$940.80	(\$58.80)
001-024-4050	Retirement	\$35,022.79	\$16,419.98	46.88%	\$33,402.24	(\$1,620.55)
001-024-4051	457(b)	\$5,904.60	\$826.49	14.00%	\$3,449.94	(\$2,454.66)
001-024-4052	LODA	\$9,857.96	\$8,510.55	86.33%	\$8,301.44	(\$1,556.52)
001-024-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$7,002.00	\$1,530.91	21.86%	\$4,838.40	(\$2,163.60)
001-024-4060	Workmen's Compensation	\$18,594.35	\$17,214.80	92.58%	\$17,748.12	(\$846.23)
001-024-4053	L.E.O.	\$0.00		#DIV/0!	\$0.00	\$0.00
001-024-4070	Dues - Subscriptions	\$1,000.00	\$2,277.05	227.71%	\$1,000.00	\$0.00
001-024-4080	Travel & Training	\$12,000.00	\$14,663.40	122.20%	\$12,000.00	\$0.00
001-024-4085	New Employee Travel and Training	\$7,000.00	(\$100.00)	-1.43%	\$3,000.00	(\$4,000.00)
001-024-4090	Telephone	\$6,000.00	\$3,125.75	52.10%	\$6,000.00	\$0.00
001-024-4091	Cell Phone	\$11,000.00	\$6,308.03	57.35%	\$11,000.00	\$0.00
001-024-4100	Office Supplies	\$15,000.00	\$2,308.98	15.39%	\$7,500.00	(\$7,500.00)
001-024-4101	Office Furniture	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00
001-024-4102	Office Computers	\$5,000.00	\$999.04	19.98%	\$2,500.00	(\$2,500.00)
001-024-4110	Postage	\$1,000.00	\$86.10	8.61%	\$500.00	(\$500.00)
001-024-4120	Advertising	\$1,000.00	\$577.74	57.77%	\$1,000.00	\$0.00
001-024-4140	Legal	\$14,000.00	\$4,860.00	34.71%	\$12,000.00	(\$2,000.00)
001-024-4150	Equipment Maintenance	\$12,000.00	\$17,646.66	147.06%	\$12,000.00	\$0.00
001-024-4160	Building Maintenance	\$1,000.00	\$142.18	14.22%	\$1,000.00	\$0.00
001-024-4170	Electricity	\$5,000.00	\$2,493.70	49.87%	\$5,000.00	\$0.00
001-024-4180	Internet Fees	\$10,000.00	\$2,351.35	23.51%	\$8,000.00	(\$2,000.00)
001-024-4210	Miscellaneous Expense	\$8,000.00	\$5,499.96	68.75%	\$8,000.00	\$0.00
001-024-4220	Uniforms Replacement	\$8,000.00	\$8,890.13	111.13%	\$8,000.00	\$0.00
001-024-4225	New Employee Uniforms	\$6,000.00	\$1,756.94	29.28%	\$3,000.00	(\$3,000.00)

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
001-024-4230	Equipment	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00
001-024-4232	Vehicle Equipment	\$20,000.00	\$21,325.57	106.63%	\$10,000.00	(\$10,000.00)
001-024-4234	Uniform Equipment (Gear)	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00
001-024-4240	Court Cost	\$5,000.00	\$1,484.25	29.69%	\$4,000.00	(\$1,000.00)
001-024-4260	Fuel	\$50,000.00	\$10,095.73	20.19%	\$30,000.00	(\$20,000.00)
001-024-4270	Narcotics Task Force	\$7,000.00	\$7,000.00	100.00%	\$7,000.00	\$0.00
001-024-4400	Capital Outlays	\$0.00		#DIV/0!	\$0.00	\$0.00
001-024-4500	Southwest Regional Jail	\$6,000.00	\$152.00	2.53%	\$6,000.00	\$0.00
001-024-4510	Police Kids Day	\$2,347.00	\$1,302.57	55.50%	\$3,000.00	\$653.00
001-024-4520	Police Shop with a Cop	\$3,150.00	\$5,632.08	178.80%	\$3,150.00	\$0.00
001-024-4530	Police Community Dinner	\$3,017.00	\$1,847.79	61.25%	\$3,000.00	(\$17.00)
001-024-4600	Public Safety	\$20,000.00	\$40,359.70	201.80%	\$15,000.00	(\$5,000.00)
	SUB-TOTAL	\$1,211,396.21	\$704,584.31	58.16%	\$1,150,813.81	(\$60,582.40)

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Fire Department					
001-025-4000	Call Out Pay	\$30,000.00	\$15,924.00	53.08%	\$30,000.00	\$0.00
001-025-4020	Fica	\$0.00	\$184.98	#DIV/0!	\$0.00	\$0.00
001-025-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$0.00		#DIV/0!	\$0.00	\$0.00
001-025-4040	Life Insurance (\$25,000 policy)	\$0.00		#DIV/0!	\$0.00	\$0.00
001-025-4050	Retirement	\$0.00		#DIV/0!	\$0.00	\$0.00
001-025-4051	457(b)	\$0.00		#DIV/0!	\$0.00	\$0.00
001-025-4052	LODA	\$3,242.75	\$4,397.06	135.60%	\$3,242.75	\$0.00
001-025-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00		#DIV/0!	\$0.00	\$0.00
001-025-4080	Travel & Training	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00
001-025-4090	Telephone	\$2,000.00	\$1,175.87	58.79%	\$2,000.00	\$0.00
001-025-4091	Cell Phone	\$0.00		#DIV/0!	\$0.00	\$0.00
001-025-4100	Supplies	\$10,000.00	\$2,064.05	20.64%	\$35,000.00	\$25,000.00
001-025-4110	Postage	\$0.00	\$88.93	#DIV/0!	\$0.00	\$0.00
001-025-4150	Equipment Maintenance	\$2,500.00	\$25.20	1.01%	\$2,500.00	\$0.00
001-025-4160	Building Maintenance	\$3,000.00	\$1,462.92	48.76%	\$3,000.00	\$0.00
001-025-4170	Electricity	\$3,700.00	\$1,644.03	44.43%	\$3,700.00	\$0.00
001-025-4180	Internet	\$5,650.00	\$1,709.11	30.25%	\$5,650.00	\$0.00
001-025-4200	General Liability Insurance	\$0.00		#DIV/0!	\$0.00	\$0.00
001-025-4210	Miscellaneous Expense	\$0.00	\$2,162.55	#DIV/0!	\$10,000.00	\$10,000.00
001-025-4230	Equipment	\$20,000.00	\$4,622.09	23.11%	\$20,000.00	\$0.00
001-025-4260	Fuel	\$5,000.00	\$924.14	18.48%	\$5,000.00	\$0.00
001-025-4280	Fire Fund Transfer	\$13,896.00	\$0.00	0.00%	\$13,896.00	\$0.00
	SUB-TOTAL	\$100,988.75	\$36,384.93	36.03%	\$135,988.75	\$35,000.00

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Sanitation					
001-026-4010	Salaries	\$113,930.36	\$66,189.04	58.10%	\$125,004.92	\$11,074.56
001-026-4011	Salaries - Part Time	\$0.00		#DIV/0!	\$0.00	\$0.00
001-026-4015	Overtime	\$3,000.00	\$3,898.43	129.95%	\$3,000.00	\$0.00
001-026-4020	Fica	\$8,945.17	\$4,785.20	53.49%	\$9,792.38	\$847.20
001-026-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$58,838.40	\$23,731.11	40.33%	\$57,280.80	(\$1,557.60)
001-026-4040	Life Insurance (\$25,000 policy)	\$294.00	\$147.02	50.01%	\$294.00	\$0.00
001-026-4050	Retirement	\$6,676.32	\$3,325.99	49.82%	\$7,325.29	\$648.97
001-026-4051	457(b)	\$234.00	\$38.96	16.65%	\$234.00	\$0.00
001-026-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$1,808.16	\$569.82	31.51%	\$2,603.04	\$794.88
001-026-4060	Workmen's Compensation	\$6,858.61	\$5,975.59	87.13%	\$7,525.30	\$666.69
001-026-4091	Cell Phone	\$400.00	\$182.60	45.65%	\$400.00	\$0.00
001-026-4100	Office Supplies	\$500.00	\$0.00	0.00%	\$0.00	(\$500.00)
001-026-4110	Postage	\$3,000.00	\$1,296.34	43.21%	\$0.00	(\$3,000.00)
001-026-4210	Miscellaneous Expense	\$1,000.00	\$97.89	9.79%	\$1,000.00	\$0.00
001-026-4220	Uniforms	\$3,000.00	\$654.68	21.82%	\$3,000.00	\$0.00
001-026-4260	Fuel	\$20,000.00	\$3,374.74	16.87%	\$20,000.00	\$0.00
	SUB-TOTAL	\$228,485.02	\$114,267.41	50.01%	\$237,459.72	\$8,974.70

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Recreation Department					
001-027-4010	Salaries	\$82,048.77	\$53,588.41	65.31%	\$105,802.11	\$23,753.34
001-027-4011	Salaries - Part Time	\$30,000.00	\$26,625.20	88.75%	\$30,000.00	\$0.00
001-027-4015	Overtime	\$1,000.00	\$1,609.52	160.95%	\$1,000.00	\$0.00
001-027-4020	Fica	\$8,648.23	\$5,972.93	69.07%	\$10,465.36	\$1,817.13
001-027-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$26,208.00	\$13,534.44	51.64%	\$27,672.00	\$1,464.00
001-027-4040	Life Insurance (\$25,000 policy)	\$117.60	\$88.20	75.00%	\$176.40	\$58.80
001-027-4050	Retirement	\$4,808.06	\$2,995.32	62.30%	\$6,200.00	\$1,391.95
001-027-4051	457(b)	\$0.00		#DIV/0!	\$0.00	\$0.00
001-027-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	\$170.10	#DIV/0!	\$453.60	\$453.60
001-027-4060	Workmen's Compensation	\$2,577.12	\$1,581.34	61.36%	\$3,123.45	\$546.33
001-027-4070	Dues - Subscriptions	\$100.00	\$214.00	214.00%	\$100.00	\$0.00
001-027-4080	Travel & Training	\$100.00	\$1,117.07	1117.07%	\$2,000.00	\$1,900.00
001-027-4090	Telephone	\$1,500.00	\$700.83	46.72%	\$1,500.00	\$0.00
001-027-4091	Cell Phone	\$1,000.00	\$811.56	81.16%	\$1,000.00	\$0.00
001-027-4100	Supplies	\$8,000.00	\$3,046.46	38.08%	\$8,000.00	\$0.00
001-027-4120	Advertising	\$300.00	\$7.27	2.42%	\$300.00	\$0.00
001-027-4150	Equipment Maintenance	\$6,000.00	\$1,831.31	30.52%	\$4,000.00	(\$2,000.00)
001-027-4160	Building Maintenance	\$7,000.00	\$5,655.73	80.80%	\$7,000.00	\$0.00
001-027-4161	Groundskeeping	\$10,000.00	\$7,407.55	74.08%	\$10,000.00	\$0.00
001-027-4170	Electricity	\$9,000.00	\$8,927.79	99.20%	\$11,000.00	\$2,000.00
001-027-4180	Internet	\$5,650.00	\$2,026.86	35.87%	\$4,000.00	(\$1,650.00)
001-027-4190	Gym, Shelter, & Pool Rentals/Refunds	\$3,000.00	\$725.00	24.17%	\$1,500.00	(\$1,500.00)
001-027-4210	Miscellaneous Expense	\$2,000.00	\$600.35	30.02%	\$2,000.00	\$0.00
001-027-4220	Uniforms	\$1,600.00	\$1,315.49	82.22%	\$1,600.00	\$0.00
001-027-4230	Equipment	\$1,500.00	\$501.59	33.44%	\$1,500.00	\$0.00
001-027-4260	Fuel	\$1,800.00	\$640.57	35.59%	\$1,800.00	\$0.00
001-027-8200	Youth Activities	\$5,000.00	\$2,492.95	49.86%	\$5,000.00	\$0.00
001-027-8350	Adult Activities	\$1,000.00	\$1,449.29	144.93%	\$1,000.00	\$0.00
001-027-8400	Other Recreation	\$1,500.00	\$1,217.44	81.16%	\$1,500.00	\$0.00
001-027-8550	Pool Operation	\$15,000.00	\$2,095.23	13.97%	\$9,000.00	(\$6,000.00)

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
001-027-8800	Concession Expenses	\$8,000.00	\$4,698.97	58.74%	\$8,000.00	\$0.00
001-027-8900	Recreation Parks & Programs	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00
	SUB-TOTAL	\$245,457.78	\$153,648.77	62.60%	\$267,692.92	\$22,235.14

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Rescue Squad					
001-028-4000	Call Out Pay Rescue Squad	\$0.00		#DIV/0!	\$0.00	\$0.00
001-028-4010	Salaries	\$241,316.64	\$131,975.67	54.69%	\$258,400.00	\$17,083.36
001-028-4011	Salaries - Part Time	\$150,000.00	\$45,290.48	30.19%	\$30,000.00	(\$120,000.00)
001-028-4015	Overtime	\$0.00	\$2,115.78	#DIV/0!	\$6,000.00	\$6,000.00
001-028-4020	FICA	\$29,935.72	\$13,012.08	43.47%	\$22,521.60	(\$7,414.12)
001-028-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$87,804.00	\$31,530.42	35.91%	\$63,612.00	(\$24,192.00)
001-028-4040	Life Insurance (\$25,000 policy)	\$529.20	\$269.50	50.93%	\$529.20	\$0.00
001-028-4050	Retirement	\$14,141.16	\$7,240.38	51.20%	\$15,142.24	\$1,001.08
001-028-4052	LODA	\$7,782.60	\$8,085.02	103.89%	\$6,744.92	(\$1,037.68)
001-028-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00		#DIV/0!	\$453.60	\$453.60
001-028-4060	Workmen's Compensation	\$11,974.29	\$8,438.21	70.47%	\$8,825.04	(\$3,149.25)
001-028-4070	Dues - Subscriptions	\$0.00		#DIV/0!	\$0.00	\$0.00
001-028-4080	Travel & Training	\$1,500.00	\$2,922.74	194.85%	\$2,000.00	\$500.00
001-028-4090	Telephone	\$2,800.00	\$1,228.99	43.89%	\$2,800.00	\$0.00
001-028-4091	Cell Phone	\$1,000.00	\$425.72	42.57%	\$1,000.00	\$0.00
001-028-4100	Supplies	\$30,000.00	\$10,897.71	36.33%	\$20,000.00	(\$10,000.00)
001-028-4150	Equipment Maintenance	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00
001-028-4160	Building Maintenance	\$10,000.00	\$1,218.20	12.18%	\$5,000.00	(\$5,000.00)
001-028-4170	Electricity	\$4,100.00	\$2,317.04	56.51%	\$4,100.00	\$0.00
001-028-4180	Internet	\$1,800.00	\$1,096.87	60.94%	\$1,800.00	\$0.00
001-028-4210	Miscellaneous	\$2,500.00	\$2,438.37	97.53%	\$2,500.00	\$0.00
001-028-4220	Uniforms	\$3,000.00	\$1,467.07	48.90%	\$1,000.00	(\$2,000.00)
001-028-4240	Rescue Squad Third Party Expense	\$12,000.00	\$6,797.32	56.64%	\$12,000.00	\$0.00
001-028-4245	Grant (80/20)	\$40,000.00	\$0.00	0.00%	\$10,000.00	(\$30,000.00)
001-028-4260	Fuel	\$10,000.00	\$1,947.21	19.47%	\$4,500.00	(\$5,500.00)
	SUB-TOTAL	\$667,183.61	\$280,714.78	42.07%	\$483,928.60	(\$183,255.01)

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Treasurer's Department					
001-029-4010	Salaries	\$55,463.44	\$24,354.05	43.91%	\$43,466.00	(\$11,997.44)
001-029-4011	Salaries - Part Time	\$0.00		#DIV/0!	\$0.00	\$0.00
001-029-4015	Overtime	\$0.00	\$621.62	#DIV/0!	\$0.00	\$0.00
001-029-4020	FICA	\$4,242.95	\$1,782.86	42.02%	\$3,325.15	(\$917.80)
001-029-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$10,620.00	\$3,209.88	30.22%	\$10,782.00	\$162.00
001-029-4040	Life Insurance (\$25,000 policy)	\$88.20	\$33.06	37.48%	\$88.20	\$0.00
001-029-4050	Retirement	\$3,250.16	\$1,265.12	38.92%	\$2,547.11	(\$703.05)
001-029-4051	457(b)	\$975.00	\$37.50	3.85%	\$0.00	(\$975.00)
001-029-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$226.80	\$21.26	9.37%	\$0.00	(\$226.80)
001-029-4060	Workmen's Compensation	\$72.10	\$54.09	75.02%	\$56.51	(\$15.60)
001-029-4070	Dues - Subscriptions	\$500.00	\$175.00	35.00%	\$500.00	\$0.00
001-029-4080	Travel & Training	\$2,000.00	(\$210.00)	-10.50%	\$2,000.00	\$0.00
001-029-4100	Office Supplies	\$1,000.00	\$287.00	28.70%	\$1,000.00	\$0.00
001-029-4210	Miscellaneous Expense	\$500.00	\$166.50	33.30%	\$500.00	\$0.00
001-029-4230	Equipment	\$500.00	\$0.00	0.00%	\$500.00	\$0.00
	SUB-TOTAL	\$79,438.65	\$31,797.94	40.03%	\$64,764.96	(\$14,673.69)

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Bookkeeping					
001-030-4010	Salaries	\$11,346.48	\$5,951.90	52.46%	\$11,686.79	\$340.31
001-030-4011	Salaries - Part Time	\$0.00		#DIV/0!	\$0.00	\$0.00
001-030-4015	Overtime	\$0.00	\$58.64	#DIV/0!	\$0.00	\$0.00
001-030-4020	FICA	\$868.01	\$404.99	46.66%	\$894.04	\$26.03
001-030-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$5,241.60	\$2,096.67	40.00%	\$5,318.40	\$76.80
001-030-4040	Life Insurance (\$25,000 policy)	\$23.52	\$11.77	50.04%	\$23.52	\$0.00
001-030-4050	Retirement	\$664.90	\$331.91	49.92%	\$684.85	\$19.94
001-030-4051	457 (b)	\$624.00	\$104.00	16.67%	\$624.00	\$0.00
001-030-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00		#DIV/0!	\$0.00	\$0.00
001-030-4060	Workmen's Compensation	\$14.75	\$11.07	75.05%	\$15.19	\$0.44
001-030-4070	Dues - Subscriptions	\$500.00	\$0.00	0.00%	\$0.00	(\$500.00)
001-030-4080	Travel & Training	\$500.00	\$0.00	0.00%	\$0.00	(\$500.00)
001-030-4100	Office Supplies	\$500.00	\$603.09	120.62%	\$500.00	\$0.00
001-030-4110	Postage	\$3,000.00	\$605.25	20.18%	\$2,000.00	(\$1,000.00)
001-030-4210	Miscellaneous Expense	\$500.00	\$137.25	27.45%	\$500.00	\$0.00
001-030-4230	Equipment	\$500.00	\$0.00	0.00%	\$500.00	\$0.00
	SUB-TOTAL	\$24,283.26	\$10,316.54	42.48%	\$22,746.79	(\$1,536.47)

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Zoning/Property Maintenance					
001-034-4010	Salaries	\$38,820.70	\$19,660.56	50.64%	\$39,985.63	\$1,164.93
001-034-4011	Salaries - Part Time	\$0.00		#DIV/0!	\$0.00	\$0.00
001-034-4015	Overtime	\$0.00		#DIV/0!	\$0.00	\$0.00
001-034-4020	FICA	\$2,969.78	\$1,390.83	46.83%	\$3,058.90	\$89.12
001-034-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$13,104.00	\$5,241.60	40.00%	\$13,296.00	\$192.00
001-034-4040	Life Insurance (\$25,000 policy)	\$58.80	\$29.40	50.00%	\$58.80	\$0.00
001-034-4050	Retirement	\$2,274.89	\$1,135.56	49.92%	\$2,343.16	\$68.26
001-034-4051	457 (b)	\$1,950.00	\$325.00	16.67%	\$1,950.00	\$0.00
001-034-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$723.60	\$170.10	23.51%	\$723.60	\$0.00
001-034-4060	Workmen's Compensation	\$50.47	\$37.86	75.02%	\$51.98	\$1.51
001-034-4070	Dues - Subscriptions	\$500.00	\$195.00	39.00%	\$500.00	\$0.00
001-034-4080	Travel & Training	\$2,000.00	\$462.95	23.15%	\$1,500.00	(\$500.00)
001-034-4091	Cell Phone	\$1,800.00	\$539.55	29.98%	\$1,100.00	(\$700.00)
001-034-4100	Office Supplies	\$3,000.00	\$743.06	24.77%	\$2,500.00	(\$500.00)
001-034-4110	Postage	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00
001-034-4210	Miscellaneous Expense	\$500.00	\$92.25	18.45%	\$500.00	\$0.00
001-034-4230	Equipment	\$500.00	\$0.00	0.00%	\$500.00	\$0.00
001-034-4276	Signage	\$5,000.00	\$0.00	0.00%	\$7,000.00	\$2,000.00
001-034-4280	Demolition of Structures	\$40,000.00	\$0.00	0.00%	\$50,000.00	\$10,000.00
001-034-4285	Property Maintenance	\$6,000.00	\$350.00	5.83%	\$6,000.00	\$0.00
	SUB-TOTAL	\$120,252.24	\$30,373.72	25.26%	\$132,068.07	\$11,815.83

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Mowing Department					
001-035-4010	Salaries			#DIV/0!	\$7,875.48	\$7,875.48
001-035-4011	Salaries - Part Time			#DIV/0!	\$40,000.00	\$40,000.00
001-035-4015	Overtime			#DIV/0!	\$12,000.00	\$12,000.00
001-035-4020	Fica			#DIV/0!	\$4,580.47	\$4,580.47
001-35-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)			#DIV/0!	\$3,988.80	\$3,988.80
001-035-4040	Life Insurance (\$25,000 policy)			#DIV/0!	\$17.64	\$17.64
001-035-4050	Retirement			#DIV/0!	\$461.50	\$461.50
001-035-4051	457 (b)			#DIV/0!	\$0.00	\$0.00
001-035-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)			#DIV/0!	\$0.00	\$0.00
001-035-4060	Workmen's Compensation			#DIV/0!	\$3,279.47	\$3,279.47
001-035-4100	Supplies			#DIV/0!		\$0.00
001-035-4150	Equipment Maintenance			#DIV/0!		\$0.00
001-035-4210	Miscellaneous Expense			#DIV/0!	\$6,000.00	\$6,000.00
001-035-4230	Equipment			#DIV/0!		\$0.00
001-035-4260	Fuel			#DIV/0!		\$0.00
	SUB-TOTAL	\$0.00	\$0.00	#DIV/0!	\$78,203.37	\$78,203.37

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Vehicle and Heavy Equipment Maint.					
001-060-4010	Salaries	\$46,163.78	\$25,078.93	54.33%	\$49,671.54	\$3,507.77
001-060-4011	Salaries - Part Time	\$0.00		#DIV/0!	\$0.00	\$0.00
001-060-4015	Overtime	\$0.00	\$671.09	#DIV/0!	\$0.00	\$0.00
001-060-4020	Fica	\$3,531.53	\$1,774.30	50.24%	\$3,799.87	\$268.34
001-060-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$20,966.40	\$9,778.52	46.64%	\$26,160.00	\$5,193.60
001-060-4040	Life Insurance (\$25,000 policy)	\$94.08	\$47.05	50.01%	\$94.08	\$0.00
001-060-4050	Retirement	\$2,705.20	\$1,350.36	49.92%	\$2,910.75	\$205.56
001-060-4051	457 (b)	\$0.00		#DIV/0!	\$0.00	\$0.00
001-060-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00		#DIV/0!	\$0.00	\$0.00
001-060-4060	Workmen's Compensation	\$3,162.22	\$2,387.20	75.49%	\$3,402.50	\$240.28
001-060-4090	Telephone	\$0.00		#DIV/0!	\$0.00	\$0.00
001-060-4091	Cell Phone	\$500.00	\$385.70	77.14%	\$500.00	\$0.00
001-060-4100	Office Supplies	\$0.00		#DIV/0!	\$0.00	\$0.00
001-060-4150	Equipment Maintenance	\$0.00	\$426.12	#DIV/0!	\$0.00	\$0.00
001-060-4160	Building Maintenance	\$1,000.00	\$1,096.48	109.65%	\$1,000.00	\$0.00
001-060-4170	Electricity	\$5,500.00	\$2,393.55	43.52%	\$5,500.00	\$0.00
001-060-4210	Miscellaneous Expense	\$0.00	\$284.50	#DIV/0!	\$0.00	\$0.00
001-060-4220	Uniforms	\$0.00	\$503.88	#DIV/0!	\$0.00	\$0.00
001-060-4230	Equipment	\$1,000.00	\$0.00	0.00%	\$10,000.00	\$9,000.00
001-060-4260	Fuel	\$300.00	\$0.00	0.00%	\$300.00	\$0.00
001-023-4250	Administration - Vehicle Maintenance	\$300.00	\$0.00	0.00%	\$300.00	\$0.00
001-024-4250	Police - Vehicle Maintenance	\$20,000.00	\$14,175.14	70.88%	\$20,000.00	\$0.00
001-025-4250	Fire - Vehicle Maintenance	\$5,000.00	\$330.78	6.62%	\$5,000.00	\$0.00
001-026-4250	Sanitation - Vehicle Maintenance	\$6,000.00	\$12,200.11	203.34%	\$6,000.00	\$0.00
001-027-4250	Recreation - Vehicle Maintenance	\$1,500.00	\$153.89	10.26%	\$1,500.00	\$0.00
001-028-4250	Rescue Squad - Vehicle Maintenance	\$4,000.00	\$1,918.71	47.97%	\$4,000.00	\$0.00
001-034-4250	Zoning - Vehicle Maintenance	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00
001-060-4250	Maintenance - Vehicle Maintenance	\$0.00		#DIV/0!	\$0.00	\$0.00
001-061-4250	Street - Vehicle Maintenance	\$15,000.00	\$14,563.81	97.09%	\$15,000.00	\$0.00
	SUB-TOTAL	\$139,723.20	\$89,520.12	64.07%	\$158,138.75	\$18,415.55

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Street Department					
001-061-4010	Salaries	\$382,851.82	\$187,857.11	49.07%	\$374,063.81	(\$8,788.01)
001-061-4011	Salaries - Part Time	\$0.00		#DIV/0!	\$0.00	\$0.00
001-061-4015	Overtime	\$12,000.00	\$8,094.46	67.45%	\$12,000.00	\$0.00
001-061-4020	Fica	\$30,206.16	\$13,615.31	45.07%	\$29,533.88	(\$672.28)
001-061-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$137,227.20	\$48,530.46	35.37%	\$120,136.80	(\$17,090.40)
001-061-4040	Life Insurance (\$25,000 policy)	\$823.20	\$361.63	43.93%	\$711.48	(\$111.72)
001-061-4050	Retirement	\$22,435.12	\$9,705.11	43.26%	\$21,920.14	(\$514.98)
001-061-4051	457 (b)	\$3,057.60	\$509.64	16.67%	\$3,057.60	\$0.00
001-061-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$2,447.28	\$884.56	36.14%	\$2,602.80	\$155.52
001-061-4060	Workmen's Compensation	\$26,225.35	\$26,096.84	99.51%	\$25,623.37	(\$601.98)
001-061-4080	Travel & Training	\$500.00	\$182.64	36.53%	\$500.00	\$0.00
001-061-4090	Telephone	\$1,000.00	\$428.37	42.84%	\$1,000.00	\$0.00
001-061-4091	Cell Phone	\$2,800.00	\$1,660.22	59.29%	\$2,800.00	\$0.00
001-061-4100	Supplies	\$5,000.00	\$4,369.70	87.39%	\$5,000.00	\$0.00
001-061-4150	Equipment Maintenance	\$25,000.00	\$16,830.56	67.32%	\$25,000.00	\$0.00
001-061-4160	Building Maintenance	\$4,000.00	\$2,537.54	63.44%	\$4,000.00	\$0.00
001-061-4170	Electricity	\$8,000.00	\$4,471.37	55.89%	\$8,000.00	\$0.00
001-061-4180	Internet	\$3,040.00	\$991.72	32.62%	\$3,040.00	\$0.00
001-061-4210	Miscellaneous Expense	\$0.00	\$14,631.48	#DIV/0!	\$0.00	\$0.00
001-061-4220	Uniforms	\$10,000.00	\$8,234.76	82.35%	\$10,000.00	\$0.00
001-061-4230	Equipment	\$5,000.00	\$1,288.37	25.77%	\$35,000.00	\$30,000.00
001-061-4260	Fuel	\$35,000.00	\$9,930.45	28.37%	\$35,000.00	\$0.00
001-061-4275	Paving	\$0.00	\$33,798.27	#DIV/0!	\$100,000.00	\$100,000.00
001-061-4276	Signage	\$0.00	\$869.34	#DIV/0!	\$0.00	\$0.00
001-061-4360	Engineering		\$285.61	#DIV/0!		\$0.00
001-061-4371	Street Maintenance	\$80,000.00	\$62,400.88	78.00%	\$80,000.00	\$0.00
001-061-4372	Snow Removal	\$75,000.00	\$11,627.06	15.50%	\$25,000.00	(\$50,000.00)
001-061-4373	Bridge Maintenance	\$8,000.00	\$3,677.29	45.97%	\$8,000.00	\$0.00
001-061-4376	Sidewalk Maintenance	\$13,000.00	\$3,282.86	25.25%	\$13,000.00	\$0.00

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
001-061-4377	Street Lights	\$50,000.00	\$32,075.02	64.15%	\$50,000.00	\$0.00
001-061-4380	Mowing Services	\$165,000.00	\$94,868.80	57.50%	\$0.00	(\$165,000.00)
	SUB-TOTAL	\$1,107,613.74	\$604,097.43	54.54%	\$994,989.88	(\$112,623.85)

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Miscellaneous					
001-062-4100	Retiree Insurance	\$66,576.00	\$29,512.00	44.33%	\$66,576.00	\$0.00
001-062-4200	DMV Personal Property Stops	\$2,000.00	\$360.00	18.00%	\$2,000.00	\$0.00
	SUB-TOTAL	\$68,576.00	\$29,872.00	43.56%	\$68,576.00	\$0.00
	American Legion Building					
001-033-4090	Telephone	\$0.00		#DIV/0!	\$0.00	\$0.00
001-033-4100	Supplies	\$500.00	\$23.04	4.61%	\$500.00	\$0.00
001-033-4160	Building Maintenance	\$2,000.00	\$6,502.25	325.11%	\$2,000.00	\$0.00
001-033-4170	Electricity	\$7,000.00	\$2,680.95	38.30%	\$6,000.00	(\$1,000.00)
001-033-4180	Internet	\$2,000.00	\$629.65	31.48%	\$1,300.00	(\$700.00)
001-033-4190	Rentals/ Refunds	\$750.00	\$750.00	100.00%	\$750.00	\$0.00
001-033-4200	Kitchen Remodeling	\$300.00	\$0.00	0.00%	\$0.00	(\$300.00)
001-033-4210	Miscellaneous	\$0.00		#DIV/0!	\$0.00	\$0.00
	SUB-TOTAL	\$12,550.00	\$10,585.89	84.35%	\$10,550.00	(\$2,000.00)
	Planning Commission					
001-031-4010	Salaries	\$5,400.00	\$1,875.00	34.72%	\$5,400.00	\$0.00
001-031-4080	Travel & Training	\$1,000.00	\$0.00	0.00%	\$500.00	(\$500.00)
001-031-4100	Supplies	\$2,000.00	\$0.00	0.00%	\$500.00	(\$1,500.00)
	SUB-TOTAL	\$8,400.00	\$1,875.00	22.32%	\$6,400.00	(\$2,000.00)
	Community Development & Donations					
001-032-4201	Economic Development Donations	\$30,000.00	\$6,804.85	22.68%	\$20,000.00	(\$10,000.00)
001-032-4210	Sesquicentennial Celebration	\$10,000.00	\$10,492.99	104.93%	\$0.00	(\$10,000.00)
001-032-4218	Economic Development	\$2,000.00	\$0.00	0.00%	\$1,000.00	(\$1,000.00)
001-032-4220	Planner	\$30,000.00	\$0.00		\$11,000.00	(\$19,000.00)
001-032-4226	YMCA Cig Tax	\$21,201.00	\$10,534.06	49.69%	\$21,201.00	\$0.00
	SUB-TOTAL	\$93,201.00	\$27,831.90	29.86%	\$53,201.00	(\$40,000.00)

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Capital Expense					
001-024-4400	Police Cruiser	\$70,000.00	\$0.00	0.00%	\$35,000.00	(\$35,000.00)
001-050-4100	Transfer to Public Works LGIP	\$20,000.00	\$0.00	0.00%	\$0.00	(\$20,000.00)
001-050-4200	General Liability Ins.	\$45,000.00	\$27,516.66	61.15%	\$50,000.00	\$5,000.00
001-050-4950	Contingency	\$0.00	\$22,000.37	#DIV/0!	\$5,959.43	\$5,959.43
001-050-9836	Lincolnshire Dam Issues	\$15,000.00	\$4,225.50	28.17%	\$10,000.00	(\$5,000.00)
001-050-9835	Garbage Truck Principal Loan Payment (2014)	\$29,000.00	\$14,630.79	50.45%	\$29,000.00	\$0.00
001-050-9837	Rt 61 Principal Loan Payment	\$80,000.00	\$81,658.80	102.07%	\$80,000.00	\$0.00
001-050-9838	Garbage Truck Interest Loan Payment (2014)	\$4,656.00	\$1,418.43	30.46%	\$4,656.00	\$0.00
001-050-9839	Garbage Truck Principal Loan Payment (2018)	\$0.00	\$0.00	#DIV/0!	\$30,280.00	\$30,280.00
001-050-9840	Garbage Truck Interest Loan Payment (2018)	\$0.00	\$0.00	#DIV/0!	\$2,524.00	\$2,524.00
001-050-9843	Rt 61 Interest Loan Payment	\$25,000.00	\$22,399.96	89.60%	\$25,000.00	\$0.00
001-050-9844	Walk Path Expenses	\$0.00		#DIV/0!	\$25,000.00	\$25,000.00
001-050-9845	Train Station Local Expenses	\$85,000.00	\$13,945.83	16.41%	\$85,000.00	\$0.00
001-050-9846	Digital and Welcome Sign (3)	\$35,000.00	\$0.00	0.00%	\$0.00	(\$35,000.00)
001-050-9847	Historical Society	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	\$0.00
001-050-9848	Public Works Equipment	\$4,000.00	\$0.00	0.00%	\$0.00	(\$4,000.00)
001-050-9849	Train Station Federal Expenses	\$325,000.00	\$0.00	0.00%	\$325,000.00	\$0.00
001-050-9850	Back of The Dragon	\$30,000.00	\$7,750.00	25.83%	\$20,000.00	(\$10,000.00)
001-050-9851	Veterans Day Parade and Events	\$0.00	\$0.00	#DIV/0!	\$3,000.00	\$3,000.00
001-050-9855	Rt. 61 Contractor Payments	\$4,500,000.00	\$502,759.71	11.17%	\$1,000,000.00	(\$3,500,000.00)
001-050-9900	Capital Improvement	\$15,902.92	\$0.00	0.00%	\$0.00	(\$15,902.92)
	SUB-TOTAL	\$5,288,558.92	\$703,306.05	13.30%	\$1,735,419.43	(\$3,553,139.49)
	TOTAL EXPENDITURES	\$9,920,422.03	\$3,198,318.31	32.24%	\$6,143,892.03	(\$3,776,530.01)
	REVENUES - EXPENDITURES	(\$0.00)	\$614,636.48	#####	\$0.00	\$0.01

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
WATER FUND REVENUES						
002-010-3510	Interest	30.00	\$0.00	0.00%	30.00	\$0.00
002-010-3610	Revenue from Meters Sales	\$1,190,000.00	\$521,331.07	43.81%	\$1,200,000.00	\$10,000.00
002-010-3612	Town Revenue from PSA Meters	\$208,000.00	\$138,784.38	66.72%	\$260,000.00	\$52,000.00
002-010-3613	Transfer From General Fund	\$0.00		#DIV/0!	\$0.00	\$0.00
002-010-3620	Sewer User Fees	\$0.00		#DIV/0!	\$0.00	\$0.00
002-010-3630	Water Tap Fees	\$4,000.00	\$1,890.00	47.25%	\$4,000.00	\$0.00
002-010-3650	Service Charges	\$3,000.00	\$810.00	27.00%	\$3,000.00	\$0.00
002-010-3655	New Meters	\$0.00		#DIV/0!	\$0.00	\$0.00
002-010-3657	Pocahontas Project	\$0.00		#DIV/0!	\$0.00	\$0.00
002-010-3670	Miscellaneous Revenues	\$500.00	\$48,903.40	9780.68%	\$500.00	\$0.00
002-010-3690	Sewage Disposal Fees	\$0.00		#DIV/0!	\$0.00	\$0.00
002-010-3700	Revenue from Penalty Meter Sales	\$3,000.00	\$1,879.35	62.65%	\$3,500.00	\$500.00
	TOTAL REVENUES	\$1,408,530.00	\$713,598.20	50.66%	\$1,471,030.00	\$62,500.00

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
WATER FUND EXPENDITURES						
	Water Purchases -PSA					
002-042-4400	Water Purchase Expense	\$530,000.00	\$262,116.79	49.46%	\$540,000.00	\$10,000.00
002-042-4401	Loan Repayment General	\$0.00		#DIV/0!	\$0.00	\$0.00
002-042-4402	True-Up	\$3,000.00	\$656.81	21.89%	\$3,000.00	\$0.00
	SUB-TOTAL	\$533,000.00	\$262,773.60	49.30%	\$543,000.00	\$10,000.00
	Water Administration					
002-041-4010	Salaries	\$65,133.90	\$34,706.32	53.28%	\$80,995.55	\$15,861.64
002-041-4015	Overtime	\$0.00	\$180.57	#DIV/0!	\$0.00	\$0.00
002-041-4020	Fica	\$4,982.74	\$2,509.81	50.37%	\$6,196.16	\$1,213.42
002-041-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$18,232.80	\$7,737.05	42.43%	\$23,106.00	\$4,873.20
002-041-4040	Life Insurance (\$25,000 policy)	\$76.44	\$41.33	54.07%	\$94.08	\$17.64
002-041-4050	Retirement	\$3,816.85	\$2,026.03	53.08%	\$4,746.34	\$929.49
002-041-4051	457(b)	\$3,434.73	\$512.48	14.92%	\$3,448.77	\$14.04
002-041-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$506.16	\$119.14	23.54%	\$642.24	\$136.08
002-041-4060	Workmen's Compensation	\$84.67	\$63.51	75.01%	\$105.29	\$20.62
002-041-4080	Travel & Training	\$2,000.00	\$0.00	0.00%	\$1,000.00	(\$1,000.00)
002-041-4090	Telephone	\$750.00	\$428.37	57.12%	\$750.00	\$0.00
002-041-4091	Cell Phone	\$500.00	\$443.39	88.68%	\$500.00	\$0.00
002-041-4100	Office Supplies	\$2,500.00	\$1,529.36	61.17%	\$2,500.00	\$0.00
002-041-4110	Postage	\$8,000.00	\$3,197.91	39.97%	\$8,000.00	\$0.00
002-041-4115	Water Works Fees	\$10,000.00	\$5,802.65	58.03%	\$10,000.00	\$0.00
002-041-4130	Audit	\$0.00		#DIV/0!	\$0.00	\$0.00
002-041-4140	Legal	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00
002-041-4150	Equipment Maintenance	\$6,000.00	\$2,640.00	44.00%	\$6,000.00	\$0.00
002-041-4180	Internet	\$2,520.83	\$1,026.00	40.70%	\$2,520.83	\$0.00
002-041-4190	Bank Service Charges	\$250.00	\$89.79	35.92%	\$250.00	\$0.00

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
002-041-4200	Meter System Maint. Agreements	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00
002-041-4210	Miscellaneous Expense	\$1,000.00	\$92.25	9.23%	\$1,000.00	\$0.00
002-041-4230	Equipment	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00
	SUB-TOTAL	\$136,789.13	\$63,145.96	46.16%	\$158,855.26	\$22,066.13

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Water Distribution					
002-043-4010	Salaries	\$110,016.98	\$60,090.52	54.62%	\$123,997.36	\$13,980.38
002-043-4011	Salaries - Part Time	\$0.00		#DIV/0!	\$0.00	\$0.00
002-043-4015	Overtime	\$3,000.00	\$2,639.04	87.97%	\$3,000.00	\$0.00
002-043-4020	Fica	\$8,645.80	\$4,380.13	50.66%	\$9,715.30	\$1,069.50
002-043-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$45,355.20	\$17,378.43	38.32%	\$44,666.40	(\$688.80)
002-043-4040	Life Insurance (\$25,000 policy)	\$270.48	\$86.81	32.09%	\$229.32	(\$41.16)
002-043-4050	Retirement	\$6,446.99	\$3,077.35	47.73%	\$7,266.25	\$819.25
002-043-4051	457(b)	\$2,566.20	\$427.69	16.67%	\$2,566.20	\$0.00
002-043-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$217.08	\$385.59	177.63%	\$1,437.48	\$1,220.40
002-043-4060	Workmen's Compensation	\$2,662.41	\$1,996.80	75.00%	\$3,000.74	\$338.33
002-043-4080	Travel & Training	\$2,000.00	\$635.89	31.79%	\$2,000.00	\$0.00
002-043-4090	Telephone	\$500.00	\$250.00	50.00%	\$500.00	\$0.00
002-043-4091	Cell Phone	\$1,000.00	\$846.25	84.63%	\$1,000.00	\$0.00
002-043-4100	Supplies	\$30,000.00	\$7,880.94	26.27%	\$30,000.00	\$0.00
002-043-4150	Equipment Maintenance	\$6,000.00	\$2,683.89	44.73%	\$6,000.00	\$0.00
002-043-4170	Electricity	\$33,000.00	\$17,003.08	51.52%	\$33,000.00	\$0.00
002-043-4210	Miscellaneous Expense	\$7,000.00	\$3,343.00	47.76%	\$7,000.00	\$0.00
002-043-4220	Uniforms	\$3,000.00	\$1,768.06	58.94%	\$3,000.00	\$0.00
002-043-4230	Equipment	\$120,000.00	\$0.00	0.00%	\$90,000.00	(\$30,000.00)
002-043-4260	Fuel	\$14,000.00	\$1,696.09	12.11%	\$14,000.00	\$0.00
002-043-4370	Line Const.-Maint Material	\$100,000.00	\$58,047.82	58.05%	\$100,000.00	\$0.00
002-043-4390	Tank Maintenance	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00
	SUB-TOTAL	\$496,681.14	\$184,617.38	37.17%	\$483,379.04	(\$13,302.10)

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Vehicle and Heavy Equipment Maintenance					
002-060-4010	Salaries	\$5,461.47	\$3,134.96	57.40%	\$6,208.94	\$747.47
002-060-4011	Salaries - Part Time	\$0.00		#DIV/0!	\$0.00	\$0.00
002-060-4015	Overtime	\$2,000.00	\$83.95	4.20%	\$2,000.00	\$0.00
002-060-4020	Fica	\$570.80	\$221.81	38.86%	\$627.98	\$57.18
002-060-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$2,620.80	\$1,222.64	46.65%	\$3,270.00	\$649.20
002-060-4040	Life Insurance (\$25,000 policy)	\$11.76	\$5.87	49.91%	\$11.76	\$0.00
002-060-4050	Retirement	\$332.60	\$168.81	50.75%	\$378.12	\$45.52
002-060-4051	457(b)	\$0.00		#DIV/0!	\$0.00	\$0.00
002-060-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00		#DIV/0!	\$0.00	\$0.00
002-060-4060	Workmen's Compensation	\$374.11	\$296.14	79.16%	\$425.31	\$51.20
002-060-4091	Cell Phone	\$500.00	\$48.25	9.65%	\$500.00	\$0.00
002-060-4100	Office Supplies	\$500.00	\$0.00	0.00%	\$500.00	\$0.00
002-060-4210	Miscellaneous Expense	\$0.00		#DIV/0!	\$0.00	\$0.00
002-043-4250	Water Distribution - Vehicle Maint.	\$2,000.00	\$2,650.37	132.52%	\$2,000.00	\$0.00
	SUB-TOTAL	\$14,371.55	\$7,832.80	54.50%	\$15,922.12	\$1,550.58

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Miscellaneous Water Fund					
002-050-4200	General Liability Ins.	\$5,000.00	\$4,233.30	84.67%	\$5,000.00	\$0.00
002-050-4552	Rural Development Loan	\$82,728.00	\$41,364.00	50.00%	\$82,728.00	\$0.00
002-050-5000	Construction & Loan Payoff	\$726.88	\$0.00	0.00%	\$0.00	(\$726.88)
002-050-5002	Water Meter Expense	\$0.00	\$41,700.73	#DIV/0!	\$0.00	\$0.00
002-050-5003	Water Meter Payment	\$70,000.00	\$0.00	0.00%	\$70,000.00	\$0.00
002-050-5005	Pocahontas Project	\$0.00		#DIV/0!	\$0.00	\$0.00
002-050-5006	Pocahontas Project Payment	\$12,500.00	\$2,528.56	20.23%	\$50,000.00	\$37,500.00
002-050-5008	Water Meter Principal	\$0.00	\$6,788.53	#DIV/0!	\$0.00	\$0.00
002-050-5009	Water Meter Interest	\$0.00	\$5,272.92	#DIV/0!	\$0.00	\$0.00
002-050-5020	Water Reserve	\$56,733.30	\$0.00	0.00%	\$32,145.58	(\$24,587.72)
002-050-5021	Transfer to Water LGIP	\$0.00	\$0.00	#DIV/0!	\$30,000.00	\$30,000.00
	SUB-TOTAL	\$227,688.18	\$101,888.04	44.75%	\$269,873.58	\$42,185.40
	TOTAL EXPENDITURES	\$1,408,530.00	\$620,257.78	44.04%	\$1,471,030.00	\$62,500.00
	REVENUES - EXPENDITURES	(\$0.00)	\$93,340.42	#####	(\$0.00)	(\$0.00)

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
SEWER FUND REVENUES						
003-010-3200	PSA Debt Retirement	\$36,000.00	\$25,285.61	70.24%	\$36,000.00	\$0.00
003-010-3610	Sewer Metered Sales	\$1,122,611.81	\$536,684.42	47.81%	\$1,122,611.81	\$0.00
003-010-3620	Sewer Unmetered Sales	\$8,000.00	\$8,987.15	112.34%	\$9,000.00	\$1,000.00
003-010-3640	Sewer Tap Fees	\$1,500.00	\$810.00	54.00%	\$1,500.00	\$0.00
003-010-3660	PSA Sewer Fees Baptist Valley	\$13,500.00	\$8,582.43	63.57%	\$14,500.00	\$1,000.00
003-010-3661	PSA Sewer Fees Adria	\$5,200.00	\$9,521.43	183.10%	\$18,000.00	\$12,800.00
003-010-3670	Miscellaneous Revenues	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00
003-010-3680	Dry Town Sewer Payments RECEIVED	\$0.00		#DIV/0!	\$0.00	\$0.00
003-010-3685	Leachate Revenue	\$0.00		#DIV/0!	\$0.00	\$0.00
003-010-3690	Sewage Disposal Fees	\$35,000.00	\$18,600.00	53.14%	\$35,000.00	\$0.00
003-010-3691	Vehicle for Sewer Plant	\$0.00		#DIV/0!	\$0.00	\$0.00
003-010-3700	Sewer Penalty	\$6,000.00	\$3,027.04	50.45%	\$6,000.00	\$0.00
	TOTAL REVENUES	\$1,228,811.81	\$611,498.08	49.76%	\$1,243,611.81	\$14,800.00

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
SEWER FUND EXPENDITURES						
	Wastewater Administration					
003-041-4010	Salaries	\$65,133.90	\$34,706.54	53.28%	\$81,789.62	\$16,655.72
003-041-4015	Overtime	\$0.00	\$180.45	#DIV/0!	\$0.00	\$0.00
003-041-4020	Fica	\$4,982.74	\$2,509.77	50.37%	\$6,256.91	\$1,274.16
003-041-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$18,232.80	\$7,736.84	42.43%	\$23,106.00	\$4,873.20
003-041-4040	Life Insurance (\$25,000 policy)	\$76.44	\$40.97	53.60%	\$94.08	\$17.64
003-041-4050	Retirement	\$3,816.85	\$2,025.88	53.08%	\$4,792.87	\$976.03
003-041-4051	457(b)	\$3,434.73	\$512.31	14.92%	\$3,448.77	\$14.04
003-041-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$506.16	\$119.00	23.51%	\$642.24	\$136.08
003-041-4060	Workmen's Compensation	\$84.67	\$63.51	75.01%	\$106.33	\$21.65
003-041-4080	Travel & Training	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00
003-041-4090	Telephone	\$400.00	\$214.16	53.54%	\$400.00	\$0.00
003-041-4091	Cell Phone	\$700.00	\$443.39	63.34%	\$700.00	\$0.00
003-041-4100	Office Supplies	\$2,000.00	\$1,147.86	57.39%	\$2,000.00	\$0.00
003-041-4110	Postage	\$5,000.00	\$2,592.65	51.85%	\$5,000.00	\$0.00
003-041-4115	Wastewater Fees	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00
003-041-4130	Audit	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00
003-041-4140	Legal	\$500.00	\$0.00	0.00%	\$500.00	\$0.00
003-041-4150	Equipment Maintenance	\$3,000.00	\$2,640.00	88.00%	\$3,000.00	\$0.00
003-041-4180	Internet	\$4,000.00	\$1,026.00	25.65%	\$2,000.00	(\$2,000.00)
003-041-4190	Bank Service Charges	\$250.00	\$0.00	0.00%	\$250.00	\$0.00
003-041-4210	Miscellaneous Expense	\$250.00	\$0.00	0.00%	\$250.00	\$0.00
003-041-4230	Equipment	\$500.00	\$0.00	0.00%	\$500.00	\$0.00
	SUB-TOTAL	\$117,868.30	\$55,959.33	47.48%	\$139,836.82	\$21,968.52

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Wastewater Plant					
003-044-4010	Salaries	\$170,833.74	\$109,408.26	64.04%	\$186,690.59	\$15,856.85
003-044-4011	Salaries - Part Time	\$0.00		#DIV/0!	\$0.00	\$0.00
003-044-4015	Overtime	\$20,000.00	\$8,240.79	41.20%	\$20,000.00	\$0.00
003-044-4020	Fica	\$14,598.78	\$8,358.34	57.25%	\$15,811.83	\$1,213.05
003-044-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$65,496.00	\$26,298.94	40.15%	\$66,480.00	\$984.00
003-044-4040	Life Insurance (\$25,000 policy)	\$294.00	\$147.00	50.00%	\$294.00	\$0.00
003-044-4050	Retirement	\$10,010.86	\$5,031.70	50.26%	\$10,940.07	\$929.21
003-044-4051	457(b)	\$2,176.20	\$362.70	16.67%	\$2,176.20	\$0.00
003-044-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$1,674.00	\$510.30	30.48%	\$1,674.00	\$0.00
003-044-4060	Workmen's Compensation	\$4,134.18	\$3,100.62	75.00%	\$4,517.91	\$383.74
003-044-4080	Travel & Training	\$2,000.00	\$969.56	48.48%	\$2,000.00	\$0.00
003-044-4090	Telephone	\$4,500.00	\$2,006.21	44.58%	\$4,500.00	\$0.00
003-044-4091	Cell Phone	\$500.00	\$299.46	59.89%	\$500.00	\$0.00
003-044-4100	Supplies	\$18,000.00	\$7,558.77	41.99%	\$18,000.00	\$0.00
003-044-4150	Equipment Maintenance	\$65,000.00	\$27,725.60	42.65%	\$30,000.00	(\$35,000.00)
003-044-4160	Building Maintenance	\$9,000.00	\$3,707.95	41.20%	\$6,000.00	(\$3,000.00)
003-044-4170	Electricity	\$150,000.00	\$74,406.24	49.60%	\$150,000.00	\$0.00
003-044-4180	Internet	\$2,000.00	\$725.04	36.25%	\$2,000.00	\$0.00
003-044-4191	Wastewater Fees	\$8,000.00	\$8,852.00	110.65%	\$8,000.00	\$0.00
003-044-4210	Miscellaneous Expense	\$0.00	\$217.54	#DIV/0!	\$0.00	\$0.00
003-044-4220	Uniforms	\$4,500.00	\$2,346.90	52.15%	\$4,500.00	\$0.00
003-044-4230	Equipment	\$5,000.00	\$2,441.19	48.82%	\$5,000.00	\$0.00
003-044-4260	Fuel	\$5,000.00	\$684.89	13.70%	\$1,500.00	(\$3,500.00)
003-044-4350	Chemicals	\$120,000.00	\$55,811.01	46.51%	\$110,000.00	(\$10,000.00)
003-044-4370	Dump Truck for Sewer Plant	\$0.00		#DIV/0!	\$0.00	\$0.00
003-044-4402	True Up	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00
003-044-9950	Contingency	\$0.00		#DIV/0!	\$0.00	\$0.00
	SUB-TOTAL	\$685,717.75	\$349,211.01	50.93%	\$653,584.60	(\$32,133.15)

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Sewer Collection					
003-045-4010	Salaries	\$76,725.32	\$49,291.57	64.24%	\$86,428.11	\$9,702.79
003-045-4011	Salaries - Part Time	\$0.00		#DIV/0!	\$0.00	\$0.00
003-045-4015	Overtime	\$5,000.00	\$1,651.22	33.02%	\$5,000.00	\$0.00
003-045-4020	Fica	\$6,251.99	\$3,635.61	58.15%	\$6,994.25	\$742.26
003-045-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$26,239.20	\$10,157.86	38.71%	\$26,342.40	\$103.20
003-045-4040	Life Insurance (\$25,000 policy)	\$152.88	\$86.63	56.67%	\$170.52	\$17.64
003-045-4050	Retirement	\$4,496.10	\$2,649.33	58.93%	\$5,064.69	\$568.58
003-045-4051	457(b)	\$1,006.20	\$167.71	16.67%	\$1,006.20	\$0.00
003-045-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$670.68	\$158.72	23.67%	\$670.68	\$0.00
003-045-4060	Workmen's Compensation	\$1,856.75	\$1,594.57	85.88%	\$2,091.56	\$234.81
003-045-4080	Travel & Training	\$500.00	\$0.00	0.00%	\$500.00	\$0.00
003-045-4090	Telephone	\$200.00	\$214.18	107.09%	\$400.00	\$200.00
003-045-4091	Cell Phone	\$400.00	\$181.56	45.39%	\$400.00	\$0.00
003-045-4100	Supplies	\$100.00	\$1,139.00	1139.00%	\$1,000.00	\$900.00
003-045-4150	Equipment Maintenance	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00
003-045-4160	Building Maintenance	\$0.00		#DIV/0!	\$0.00	\$0.00
003-045-4170	Electricity	\$1,500.00	\$1,090.24	72.68%	\$1,500.00	\$0.00
003-045-4210	Miscellaneous Expense	\$0.00	\$143.24	#DIV/0!	\$0.00	\$0.00
003-045-4220	Uniforms	\$500.00	\$194.22	38.84%	\$500.00	\$0.00
003-045-4230	Equipment	\$50,000.00	\$0.00	0.00%	\$30,000.00	(\$20,000.00)
003-045-4260	Fuel	\$250.00	\$191.20	76.48%	\$250.00	\$0.00
003-045-4370	Line Construction-Maint.	\$48,298.74	\$6,328.19	13.10%	\$48,298.74	\$0.00
003-045-4380	VITA Pump Station Modems	\$2,000.00	\$716.20	35.81%	\$2,000.00	\$0.00
003-045-4700	Dry Town Pay Out	\$0.00		#DIV/0!	\$0.00	\$0.00
003-045-4701	Dry Town Sewer Project Principle Payment	\$133,000.00	\$70,752.70	53.20%	\$133,000.00	\$0.00
003-045-4702	Dry Town Sewer Project Interest Payment	\$46,000.00	\$18,338.58	39.87%	\$46,000.00	\$0.00
	SUB-TOTAL	\$407,147.86	\$168,682.53	41.43%	\$399,617.15	(\$7,530.71)

<i>Acct. #</i>	ACCOUNT	Approved Budget 2016-2017	2016-2017 Actual Through Dec 31, 2016	% Used	Preliminary Budget 2017-2018	Proposed Changes 2017-2018
	Vehicle and Heavy Equipment Maintenance					
003-060-4010	Salaries	\$5,770.47	\$3,134.80	54.32%	\$6,208.94	\$438.47
003-060-4011	Salaries - Part Time	\$0.00		#DIV/0!	\$0.00	\$0.00
003-060-4015	Overtime	\$0.00	\$83.84	#DIV/0!	\$0.00	\$0.00
003-060-4020	Fica	\$441.44	\$221.79	50.24%	\$474.98	\$33.54
003-060-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$599; Dual = \$1,108; Family = \$1,617)	\$2,620.80	\$1,222.28	46.64%	\$3,270.00	\$649.20
003-060-4040	Life Insurance (\$25,000 policy)	\$11.76	\$5.88	50.00%	\$11.76	\$0.00
003-060-4050	Retirement	\$338.15	\$168.75	49.90%	\$363.84	\$25.69
003-060-4051	457(b)	\$0.00		#DIV/0!	\$0.00	\$0.00
003-060-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00		#DIV/0!	\$0.00	\$0.00
003-060-4060	Workmen's Compensation	\$395.28	\$296.14	74.92%	\$425.31	\$30.04
003-060-4091	Cell Phone	\$500.00	\$48.22	9.64%	\$500.00	\$0.00
003-060-4210	Miscellaneous Expense	\$0.00		#DIV/0!	\$0.00	\$0.00
003-044-4250	Wastewater Plant - Vehicle Maint.	\$1,000.00	\$112.20	11.22%	\$1,000.00	\$0.00
	SUB-TOTAL	\$11,077.90	\$5,293.90	47.79%	\$12,254.84	\$1,176.94
	Miscellaneous Sewer Fund					
003-050-4200	General Liability Ins.	\$7,000.00	\$3,527.79	50.40%	\$7,000.00	\$0.00
003-050-5001	Reserves	\$0.00		#DIV/0!	\$0.00	\$0.00
003-050-5015	Drytown Sewer Project	\$0.00		#DIV/0!	\$0.00	\$0.00
003-050-5020	Construction Contingency	\$0.00		#DIV/0!	\$31,318.40	\$31,318.40
	SUB-TOTAL	\$7,000.00	\$3,527.79	50.40%	\$38,318.40	\$31,318.40
	TOTAL EXPENDITURES	\$1,228,811.81	\$582,674.56	47.42%	\$1,243,611.81	\$14,799.99
	REVENUES - EXPENDITURES	(\$0.00)	\$28,823.52	#####	\$0.00	\$0.01

2017-2018 FEE SCHEDULE

Real Estate Tax	\$0.25 per \$100 of assessed value
Personal Property Tax	\$0.60 per \$100 of assessed value
Utility License Tax	1/2 of 1% gross receipts
Bank Franchise Tax	\$0.80 on each \$100 of taxable value of shares of stock
T. V. Cable Franchise	3% of all gross receipts
Contractor's License	\$20 minimum \$0.15/\$100 of all gross receipts
Retail Merchants	\$20 minimum \$0.15/\$100 of all gross receipts
Financial, Real Estate & Professional Service	\$20 minimum \$0.15/\$100 of all gross receipts
Repair, Personal & Business Service	\$20 minimum \$0.15/\$100 of all gross receipts
Wholesale Merchant	\$20 minimum \$0.05/\$100 of all gross receipts
Transient Occupancy Tax	5% of all gross receipts
Decals	\$10 per decal per vehicle
Meals Tax	\$0.07 per \$1.00 of gross sales
Cigarette Tax	\$.15 per pack (3% of total will be allocated to the YMCA minus Admin. Fees)
Building (Zoning) Permits	\$20 minimum

Peddler's License	\$100 per 24-hour period
Mobile Home Fee	\$2 per rental space
Return Check Fee	\$20.00

Residential Refuse Pick-Up Rates

<i>In Town - 1 Pick-Up per Week</i>	\$13.00
<i>In Town - Extra Pick-Up</i>	\$34.00
<i>Out of Town – 1 Pick-Up per Week</i>	\$20.00
<i>Out of Town – Extra Pick-Up</i>	\$52.00

Commercial Refuse Pick-Up Rates

Dumpster Rates [Subject to additional \$1.25 per month for each additional 4 cubic feet (approximately 1-30 gallon can) refuse

<i>2 Cubic Yard Dumpster</i>	\$ 8.00 per pick-up
<i>4 Cubic Yard Dumpster</i>	\$11.50 per pick-up
<i>6 Cubic Yard Dumpster</i>	\$14.50 per pick-up
<i>8 Cubic Yard Dumpster</i>	\$17.50 per pick-up

Non-Dumpster Rates

<i>5 pick-ups per week</i>	\$45.00 per month (12 cubic feet per pick-up)
<i>4 pick-ups per week</i>	\$42.00 per month (12 cubic feet per pick-up)
<i>3 pick-ups per week</i>	\$33.00 per month (12 cubic feet per pick-up)
<i>2 pick-ups per week</i>	\$26.00 per month (12 cubic feet per pick-up)
<i>1 pick-ups per week</i>	\$18.00 per month (12 cubic feet per pick-up)

Water Rates

0-2,000 gallons \$26.00 minimum
over 2,000 gallons \$ 7.31 per each 1,000 additional gallons

Sewer Rates

0-2,000 gallons \$27.50 minimum
over 2,000 gallons \$ 7.85 per each 1,000 additional gallons

Out of Town Water Rates

0-2,000 gallons \$37.65 minimum
over 2,000 gallons \$ 9.16 per each 1,000 additional gallons

Out of Town Sewer Rates

0-2,000 gallons \$41.00 minimum
over 2,000 gallons \$10.00 per each 1,000 additional gallons

Access Fees (Inside Town) [As indicated or cost plus 10%, whichever is greater; multi-family rates based on Equivalent Dwelling

Inside Town (Water):
3/4" - \$ 540
1" - \$ 700
1-1/2" - \$ 920
2" - \$1,140

Inside Town (Sewer):
4" - \$540
6" - \$700

Access Fees (Outside Town) [150% of Town rates or cost plus 10% (whichever is greater)]

Outside Town (Water):
3/4" - \$ 810
1" - \$1,050
1-1/2" - \$1,375
2" - \$1,700

Outside Town (Sewer):
4" - \$ 810
6" - \$1,050

In Town Water Deposits: 2 months minimum - Required of all residential renters and collected prior to service being connected. Refundable, without interest, at the termination of service or when no longer renting.

Out of Town Water Deposits: 2 months minimum - Required of all residential renters and collected prior to service being connected. Refundable, without interest, at the termination of service or when no longer renting.

Reconnect Fee: \$30.00