Account Number	Category	2013 Two year prior expense	2014 One year prior expense	2015 Current Budget	2015 Expenses Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
400 00	General Government							
400 11	Supervisor's Salary	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 2,400.00	$ 3,600.00	$ -	
400 14	Secretary BOS	$ 1,885.00	$ 2,150.00	$ 2,000.00	$ 1,200.00	$ 2,100.00	$ 100.00	
400 20	Office Supplies	$ 7,232.38	$ 7,543.41	$ 4,000.00	$ 2,203.80	$ 4,000.00	$ -	
400 25	Postage	$ 4,722.87	$ 5,236.66	$ 5,000.00	$ 2,855.96	$ 6,000.00	$ 1,000.00	
400 32	Telephone	$ 1,007.44	$ 1,045.32	$ 1,000.00	$ 592.79	$ 1,100.00	$ 100.00	
400 329	Internet Service	$ 888.12	$ 888.12	$ 1,000.00	$ 578.14	$ 3,000.00	$ 2,000.00	
400 34	Advertising	$ 2,440.84	$ 4,673.13	$ 5,000.00	$ 1,627.65	$ 3,000.00	$ (2,000.00)	
400 342	Printing	$ 4,943.44	$ 5,915.70	$ 5,000.00	$ 12,882.40	$ 15,000.00	$ 10,000.00	
400 42	Dues & Subscriptions	$ 4,650.80	$ 5,454.08	$ 5,550.00	$ 4,508.28	$ 5,000.00	$ (550.00)	
400 44	Sanitation (trash)	$ 1,488.00	$ 1,510.00	$ 1,600.00	$ 1,008.00	$ 2,350.00	$ 750.00	
400 45	Contracted Service	$ 5,287.25	$ 9,708.83	$ 28,000.00	$ 5,991.96	$ 35,800.00	$ 7,800.00	
400 46	Conferences (training)	$ 3,445.65	$ 5,011.65	$ 6,000.00	$ 2,534.42	$ 4,000.00	$ (2,000.00)	
401 10	Manager (salary)	$ 66,999.92	$ 70,405.60	$ 72,000.00	$ 47,496.91	$ 72,000.00	$ -	
402 45	Audit Service	$ 4,000.00	$ 4,900.00	$ 4,900.00	$ 4,900.00	$ 4,900.00	$ -	
403 11	Tax Collector Wages	$ 5,381.45	$ 6,387.15	$ 6,400.00	$ 6,235.69	$ 6,400.00	$ -	
403 20	Tax Collector Office Supplies	$ 1,447.20	$ 1,327.01	$ 1,500.00	$ 2,427.58	$ 1,500.00	overage was due to new tax	
403 25	Tax Collector Postage	$ 84.56	$ 56.50	$ 100.00	$ -	$ -	$ (100.00)	
403 35	Taxcollector Bond	$ 175.00	$ 516.00	$ -	$ -	$ -	$ -	
404 31	Legal Fees	$ 13,799.55	$ 14,678.85	$ 60,000.00	$ 9,220.80	$ 40,000.00	$ (20,000.00)	
405 14	Receptionist Wages	$ 10,274.31	$ 36,501.19	$ 38,045.00	$ 23,251.41	$ 56,700.00	$ 18,655.00	
405 33	Mileage	$ 265.88	$ 220.20	$ 500.00	$ 18.40	$ 250.00	$ (250.00)	
405 35	Treasurer Bond	$ 537.00	$ 537.00	$ 600.00	$ -	$ 800.00	$ 200.00	
406 31	Bank Fees	$ 400.90	$ 786.25	$ 350.00	$ 120.00	$ 350.00	$ -	
408 31	Engineering Services	$ 63,596.59	$ 35,456.03	$ 50,000.00	$ 36,113.36	$ 60,000.00	$ 10,000.00	
409 14	Building Staff	$ 19,973.07	$ 12,837.56	$ 1,600.00	$ 798.28	$ 1,600.00	$ -	
409 20	Building Supplies	$ 10,785.92	$ 11,904.67	$ 14,000.00	$ 11,499.32	$ 14,000.00	$ -	
409 22	Shop Supplies	$ 2,742.80	$ 4,375.40	$ 3,500.00	$ 2,049.66	$ 3,500.00	$ -	
409 25	Building Repairs & Maint	$ 1,077.42	$ 223.34	$ 1,500.00	$ 3,135.11	$ 17,265.00	$ 15,765.00	

Account Number		Category	2013 Two year prior expense	2014 One year prior expense	2015 Current Budget	2015 Expenses Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
409	36	Electric	$ 5,504.52	$ 4,588.79	$ 5,500.00	$ 2,319.62	$ 4,800.00	$ (700.00)	
409	366	Water	$ 213.01	$ 246.02	$ 250.00	$ 290.60	$ 400.00	$ 150.00	
409	45	Building Contracted Svc	$ 5,073.11	$ 8,515.04	$ 10,000.00	$ 790.99	$ 3,000.00	$ (7,000.00)	
		400 SUBTOTAL			$ 338,495.00		**$ 372,415.00**		
410	16	Police Foreign Fire	$ 47,971.82	$ 47,827.60	$ 48,000.00	$ -	$ 48,000.00	$ -	
410	45	Police Contracted Service	$ 924,198.84	$ 966,485.08	$ 1,087,300.00	$ 716,795.92	$ 1,128,450.00	$ 41,150.00	
410	541	Crime Alert Donation	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	
411	00	Contribution to Fire Co	$ 109,250.00	$ 110,000.00	$ -	$ -	$ -		
411	16	Fire Co Foreign Fire	$ 66,745.16	$ 63,124.24	$ 63,000.00	$ -	$ 63,000.00	$ -	
412	54	Donation to Medical Services	$ 9,000.00	$ 9,000.00	$ 2,000.00	$ 2,000.00	$ 27,500.00	$ 25,500.00	
413	00	Sewage Enforcement Officer	$ 2,503.01	$ 10,464.88	$ 5,000.00	$ 606.06	$ 5,000.00	$ -	
413	31	Building Inspections	$ 138,545.94	$ 136,386.04	$ 56,250.00	$ 37,345.50	$ 63,750.00	$ 7,500.00	
413	313	Code Enforcement	$ 15,373.64	$ 24,795.00	$ 20,000.00	$ 21,548.27	$ 25,000.00	$ 5,000.00	
414	12	Planning Commission Wages	$ 3,000.00	$ 2,905.86	$ 3,000.00	$ 1,500.00	$ 3,000.00	$ -	
414	14	Planning Comm Secretary	$ 1,125.00	$ 1,040.00	$ 1,560.00	$ 675.00	$ 1,350.00	$ (210.00)	
415	00	Emergency Management	$ 15,752.62	$ 16,165.62	$ 16,000.00	$ 15,614.62	$ 16,000.00	$ -	
415	32	911 Dispatching	$ 23,511.09	$ 27,743.09	$ 16,220.00	$ 16,218.16	$ 16,220.00	$ -	
419	31	Variance, Sp. Exception	$ 95.50	$ 2,361.24	$ 3,000.00	$ 1,132.04	$ 3,000.00	$ -	
		410 SUBTOTAL			$ 1,321,580.00		**$ 1,400,520.00**		
421	54	Animal Control	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	
426	20	Recycling Supplies	$ 1,075.15	$ 8,897.36	$ 250.00	$ -	$ 250.00	$ -	
426	45	Recycling Contracted Service	$ 109,704.20	$ 111,659.32	$ 93,696.00	$ 65,436.00	$ 96,050.00	$ 2,354.00	
427	00	Waste Collection & Disposal	$ 9,586.50	$ 2,500.00	$ 6,750.00	$ -	$ 4,000.00	$ (2,750.00)	
		420 SUBTOTAL			$ 101,696.00		**$ 101,300.00**		
430	191	Uniforms	$ 2,256.58	$ 3,263.30	$ 5,000.00	$ 1,875.63	$ 5,000.00	$ -	
430	231	Gas	$ 10,223.77	$ 15,720.73	$ 14,000.00	$ 7,240.99	$ 12,200.00	$ (1,800.00)	
430	26	Highway Small Tools	$ 842.95	$ 1,872.04	$ 1,000.00	$ 1,537.15	$ 1,000.00	$ -	
430	315	CDL Drug Testing	$ 378.00	$ 130.00	$ 200.00	$ 140.00	$ 250.00	$ 50.00	
430	321	Communication	$ 4,143.31	$ 3,413.44	$ 3,500.00	$ 2,572.44	$ 3,500.00	$ -	
430	36	Utility Marking	$ 237.51	$ 232.70	$ 230.00	$ 113.00	$ 250.00	$ 20.00	
430	362	Truck Fuel	$ 16,927.83	$ 27,550.69	$ 22,500.00	$ 18,233.18	$ 20,700.00	$ (1,800.00)	
430	74	Major Capital Equipment	$ -	$ 8,455.00	$ 15,000.00	$ -	$ -	$ (15,000.00)	

Account Number	Category	2013 Two year prior expense	2014 One year prior expense	2015 Current Budget	2015 Expenses Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
432 14	Snow and Ice Removal Labor	$ 16,519.90	$ 42,670.20	$ 20,000.00	$ 24,217.83	$ 20,000.00	$ -	
432 20	Snow Supplies	$ -	$ 470.63	$ 500.00	$ -	$ -	$ (500.00)	
433 12	Crossing Guard	$ 2,895.95	$ 2,790.90	$ 3,000.00	$ 1,545.95	$ 3,000.00	$ -	
433 20	Sign Supplies	$ 8,003.22	$ 9,047.10	$ 10,000.00	$ 2,241.07	$ 20,000.00	$ 10,000.00	
433 36	Electric - Traffic Ctl Devices	$ 1,445.92	$ 1,407.89	$ 1,914.00	$ 886.95	$ 1,800.00	$ (114.00)	
433 45	Traffic Ctl Contracted Svc	$ 2,929.10	$ 20,504.42	$ 20,000.00	$ 1,980.13	$ 20,000.00	$ -	
434 20	Street Lighting Supplies	$ 4,236.78	$ 2,589.55	$ 5,000.00	$ 178.91	$ 4,000.00	$ (1,000.00)	
434 36	Street Lighting Electric	$ 38,484.28	$ 74,214.79	$ 75,000.00	$ 48,004.85	$ 88,500.00	$ 13,500.00	
434 45	Street Lighting Contracted Svc	$ 1,437.41	$ 2,512.56	$ 2,000.00	$ 1,119.75	$ 2,000.00	$ -	
436 20	Storm Sewer Supplies	$ 2,790.45	$ 21,566.28	$ 25,000.00	$ 7,447.45	$ 55,000.00	$ 30,000.00	
437 20	Machinery Repair Supplies	$ 4,565.23	$ 15,922.60	$ 12,000.00	$ 8,126.10	$ 18,000.00	$ 6,000.00	
437 38	Equipment Rental	$ 6,465.59	$ 3,518.62	$ 4,500.00	$ 4,111.39	$ 8,000.00	$ 3,500.00	
437 45	Machinery Repair Contract Svc	$ 7,555.30	$ 16,017.04	$ 15,000.00	$ 2,866.68	$ 20,000.00	$ 5,000.00	
438 10	Roadmaster Wages	$ -	$ 51,003.50	$ 65,000.00	$ 43,316.09	$ 65,000.00	$ -	
438 14	Hwy Maintenance Wages	$ 133,155.98	$ 123,012.69	$ 203,000.00	$ 84,284.07	$ 190,000.00	$ (13,000.00)	
438 20	Road Maintenance Supplies	$ 5,052.26	$ 1,328.79	$ 30,000.00	$ 6,359.23	$ 30,000.00	$ -	
438 45	Road Maint. Contracted Svc	$ 3,700.00	$ 28,213.00	$ 21,000.00	$ 3,900.00	$ 4,000.00	$ (17,000.00)	
	SUBTOTAL 430			$ 574,344.00		**$ 592,200.00**		
446 00	Storm Water Mngmnt (MS4)	$ 2,790.45	$ 1,888.03	$ -	$ -	$ 20,000.00	$ 20,000.00	
	SUBTOTAL 440					**$ 20,000.00**		
454 00	Parks Capital Projects			$ 27,000.00	$ -	$ 25,000.00	$ (2,000.00)	
454 14	Park & Recreation Wages	$ 39,254.22		$ 51,500.00	$ 43,110.93	$ 45,000.00	$ (6,500.00)	
454 20	Park Supplies			$ 5,000.00	$ 1,014.97	$ 5,000.00	$ -	
454 25	Park Repair & Maint Supplies			$ 5,000.00	$ 6,568.70	$ 5,000.00	$ -	
454 36	Park Electric			$ 2,000.00	$ 2,064.48	$ 3,000.00	$ 1,000.00	
454 45	Park Contracted Svc			$ 10,000.00	$ 4,414.00	$ 10,000.00	$ -	
459 54	Donations to Recreation			$ 9,500.00	$ 9,500.00	$ 9,500.00	$ -	
	SUBTOTAL 450			$ 110,000.00		**$ 77,500.00**		
471 35	Lease Principal	$ 4,107.84	$ 41,336.16	$ 44,645.00	$ -	$ 41,400.00	$ (3,245.00)	
472 35	Lease Interest	$ -	$ -	$ 4,310.00	$ -	$ 3,300.00	$ (1,010.00)	
	SUBTOTAL 470			$ 48,955.00		**$ 44,700.00**		

Account Number		Category	2013 Two year prior expense	2014 One year prior expense	2015 Current Budget	2015 Expenses Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
481	161	FICA - Employer	$ 22,441.19	$ 25,424.44	$ 26,100.00	$ 16,933.34	$ 29,000.00	$ 2,900.00	
481	162	Unemployment	$ 3,074.65	$ 8,415.40	$ 6,300.00	$ 5,770.31	$ 3,800.00	$ (2,500.00)	
481	163	Medicare - Employer	$ 5,248.35	$ 5,946.08	$ 6,100.00	$ 3,960.21	$ 7,000.00	$ 900.00	
483	00	Pension	$ 33,940.00	$ 19,066.72	$ 34,030.00	$ -	$ 20,000.00	$ (14,030.00)	
484	00	Workers Comp Insurance	$ 53,366.00	$ 60,917.49	$ 32,000.00	$ 37,518.00	$ 39,400.00	$ 7,400.00	
486	155	Medical Reimbursement			$ -	$ 283.77	$ -	$ -	
486	156	Health Insurance	$ 108,228.80	$ 105,422.88	$ 96,400.00	$ 67,552.61	$ 120,000.00	$ 23,600.00	
486	157	Cobra	$ (9,712.02)	$ (4,087.18)		$ (4,144.44)	$ -	$ -	
486	158	Life & Disability	$ 5,904.60	$ 8,756.41	$ 6,400.00	$ 2,166.84	$ 7,000.00	$ 600.00	
486	163	Prescription - Boyer	$ 47.39	$ 31.90	$ 1,500.00	$ -	$ 1,500.00	$ -	
486	198	Dental Insurance	$ -	$ 539.60	$ 5,400.00	$ 3,601.90	$ 6,200.00	$ 800.00	
486	199	Vision Insurance	$ -	$ 88.06	$ 2,000.00	$ 604.60	$ 1,200.00	$ (800.00)	
486	351	Property Insurance	$ 15,140.43	$ 16,898.00	$ 20,000.00	$ 17,609.00	$ 18,500.00	$ (1,500.00)	
486	352	Liability Insurance	$ 44,659.00	$ 50,528.00	$ 53,000.00	$ 53,044.00	$ 55,700.00	$ 2,700.00	
487	00	Employee Benefits	$ 8,112.91	$ 7,703.51	$ 1,700.00	$ 100.00	$ 1,600.00	$ (100.00)	
		SUBTOTAL 480			$ 290,930.00		**$ 310,900.00**		
492	30	Transfer to Capital Reserve	$ -	$ 96,910.96	$ 60,000.00	$ 3,605.60	$ 60,000.00	$ -	
492	95	Transfer to Operating Reserve	$ -	$ -	$ 60,000.00	$ 251,412.72	$ -	$ (60,000.00)	
		SUBTOTAL 490			$ 120,000.00		**$ 60,000.00**		

WORKING BUDGET

FIRE TAX

Account Number	Category	2013 Two year prior revenue	2014 One year prior revenue	2015 Current Budget	2015 Revenue Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
100 00	Cash on Hand Fire Tax	**$ -**	**$ -**	$ -	**$ -**	**$ 148,000.00**	**$ 148,000.00**	
301 10	Real Estate Tax	$ -	$ -	$ 187,150.00	$ 184,985.29	$ 187,500.00	$ 350.00	
340 00	Interest	$ -	$ -	$ 75.00	$ 262.00	$ 75.00	$ -	
		$ -	$ -	$ 187,225.00	$ 185,247.29	$ 187,575.00	$ 350.00	

Account Number	Category	2013 Two year prior expenses	2014 One year prior expenses	2015 Current Budget	2015 Expense Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
411 00	Fire Public Safety							
411 00	Fire Public Safety	$ -	$ -	$142,700.00	$ 178.98	$ 291,055.00	$ 148,355.00	
415 32	911 Dispatching	$ -	$ -	$ 16,525.00	$ 16,518.68	$ 16,520.00		
481 00	Intergovernmental Expenditures							
484 00	Workers Compensation	$ -	$ -	$ 28,000.00	$ 14,030.00	$ 28,000.00		
		$ -	$ -	$ 187,225.00	$ 30,727.66	$ 335,575.00		

Revenue	$ 187,575.00
Total with Cash in Hand	$ 335,575.00
Expenditures	$ 335,575.00
Balance	$ -

WORKING BUDGET
PARKS AND RECREATION

Account Number	Category	2013 Two year prior revenue	2014 One year prior revenue	2015 Current Budget	2015 Revenue Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
100 00	Cash on Hand Park & Recreation	**$ 51,777.37**	**$ 27,796.63**	$ 120,000.00	**$ 62,109.82**	**$ 36,200.00**	**$ (83,800.00)**	
340 00	Interest Income	$ 171.15	$ 149.96	$ 75.00	$ 52.93	$ 75.00	$ -	
342 45	Rent of Facilities	$ 1,780.00	$ 1,510.00	$ 1,000.00	$ 1,425.00	$ 1,400.00	$ 400.00	
367 45	Recreation Event Admission	$ 4,531.03	$ 3,794.72	$ -	$ 262.00		$ -	
367 80	Developer Fee In Lieu	$ 7,500.00	$ 2,250.00	$ 3,000.00	$ 6,000.00	$ 3,000.00	$ -	
387 00	Donations and Contributions	5902.49	3666.28	0	50	0	$ -	
		$ 71,662.04	$ 39,167.59	$ 124,075.00	$ 69,899.75	$ 4,475.00	$ (119,600.00)	

Account Number	Category	2013 Two year prior expenses	2014 One year prior expenses	2015 Current Budget	2015 Expense Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
454 00	Parks							
454 00	Projects	$ 53,170.85	$ 8,221.53	$ 81,075.00	$ 756.57	$ 33,175.00	$ (47,900.00)	
452 00	Playgrounds	$ -	$ -	$ 30,000.00	$ 27,535.00			
457 00	Events							
457 20	Community Event Supplies	$ 17,125.41	$ 10,033.87	$ 12,000.00	$ 8,201.20	$ 7,500.00	$ (4,500.00)	
		$ 17,125.41	$ 18,255.40	$ 123,075.00	$ 36,492.77	$ 40,675.00		

Revenue	$ 4,475.00
Total with Cash in Hand	$ 40,675.00
Expenditures	$ 40,675.00
Balance	$ -

WORKING BUDGET
STATE LIQUID FUELS

Account Number	Category	2013 Two year prior revenue	2014 One year prior revenue	2015 Current Budget	2015 Revenue Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
100 00	Cash on Hand State Liquid Fue	$ 40,277.52	$ 34,136.08	$ 23,000.00	$ 21,500.74	$ 26,800.00	$ 3,800.00	
340 00	Interest Income	$ 164.88	$ 197.77	$ 100.00	$ 145.27	$ 150.00	$ 50.00	
355 00	State Shared Revenue & Entitle							
355 02	Liquid Fuel	$ 204,617.86	$ 220,776.39	$ 235,775.00	$ 242,246.86	$ 277,060.00	$ 41,285.00	
355 03	SLF Turn Back Allowance	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ -	
		$ 257,220.26	$ 267,270.24	$ 271,035.00	$ 276,052.87	$ 289,370.00	$ 18,335.00	

Account Number	Category	2013 Two year prior expenses	2014 One year prior expenses	2015 Current Budget	2015 Expense Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
430 00	General Services							
430 74	Capital Purchase	$ -	$ 27,362.62			$ -	$ -	
432 00	Snow Removal							
432 20	Snow Removal Supplies	$ 18,729.41	$ 36,160.75	$ 40,000.00	$ 48,795.42	$ 39,154.00	$ (846.00)	
432 45	Contracted Service				$ 463.84	$ -	$ -	
433 00	Traffic Control							
433 45	Contracted Service	$ 2,565.00				$ -	$ -	

WORKING BUDGET
STATE LIQUID FUELS

Account Number	Category	2013 Two year prior expenses	2014 One year prior expenses	2015 Current Budget	2015 Expense Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
436 00	Storm Water Management							
436 20	SW Supplies		**$ 3,126.00**			$ -	$ -	
437 00	Machinery Repair							
437 45	Contracted Service	**$ 6,022.47**				$ -	$ -	
438 00	Highway Maintenance							
438 20	Supplies	**$ 8,600.00**				$ -	$ -	
438 45	Contracted Service	**$ 124,115.32**	**$ 179,120.13**	$ 231,035.00		**$ 275,000.00**	**$ 43,965.00**	
		$ 162,045.20	$ 247,783.50	$ 273,050.00	$ 51,274.26	$ 316,170.00		

Revenue	$ 289,370.00
Total with Cash in Hand	$ 316,170.00
Expenditures	$ 316,170.00
Balance	$ -