



**TOWN OF RENNELAERVILLE 2016 ADOPTED BUDGET**

TOWN OF RENSSELAERVILLE SUMMARY OF TOWN BUDGET  
2016 ADOPTED BUDGET

FUND	APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
GENERAL	\$955,299.00	\$431,300.00	\$224,600.00	\$299,399.00
HIGHWAY				
Townwide	\$631,535.00	\$191,750.00	\$65,000.00	\$374,785.00
BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY	\$104,000.00	\$800.00	\$0.00	\$103,200.00
SNOW REMOVAL	\$301,180.00	\$8,250.00	\$5,000.00	\$287,930.00
CHIPS	\$181,514.00	\$181,514.00	\$0.00	\$0.00
SPECIAL DISTRICTS (List each seperately)				
SL1: PH Light	\$4,100.00	\$0.00	\$0.00	\$4,100.00
SL2: Renss Light	\$4,550.00	\$0.00	\$0.00	\$4,550.00
SF1: Renss Fire	\$58,605.00	\$0.00	\$0.00	\$58,605.00
SF2: Tri-Village Fire	\$57,605.00	\$0.00	\$0.00	\$57,605.00
SL3: Medusa Fire	\$60,105.00	\$0.00	\$0.00	\$60,105.00
Sewer District	\$44,117.00	\$44,117.00	\$0.00	\$0.00
Hydrant Dist.	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Water District	\$46,172.00	\$46,172.00	\$0.00	\$0.00
Ambulance	\$31,108.00	\$0.00	\$0.00	\$31,108.00
<b>TOTALS</b>	<b>\$2,482,390.00</b>	<b>\$903,903.00</b>	<b>\$294,600.00</b>	<b>\$1,283,887.00</b>

A	B	C	D	E	F	G	H	I	J	K	L
ACCOUNT	CODE	BUDGET 2015	YTD 2015	DEPT REQUEST 2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
1											
2			Sept. 2015								
3											
<b>GENERAL REVENUES</b>											
4	A1001	\$297,021.00	\$ 297,021.00					\$299,399.00	\$2,378.00	\$299,399.00	\$2,378.00
5	A1090	\$4,500.00	\$5,796.66	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
6	A1120	\$350,000.00	\$152,745.84	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
7	A1170	\$2,500.00	\$2,410.00	\$2,400.00	(\$100.00)	\$2,400.00	\$0.00	\$2,400.00	(\$100.00)	\$2,400.00	(\$100.00)
8		\$654,021.00	\$ 457,973.50	\$356,900.00	(\$297,121.00)	\$356,900.00	(\$297,021.00)	\$656,299.00	\$2,278.00	\$656,299.00	\$2,278.00
9											
<b>DEPARTMENTAL INCOME</b>											
10											
11	A1250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A1255	\$1,000.00	\$929.64	\$1,200.00	\$200.00	\$1,200.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
13	A1260	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A1289	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A2110	\$300.00	\$625.00	\$400.00	\$100.00	\$400.00	\$100.00	\$400.00	\$100.00	\$400.00	\$100.00
16	A2115	\$450.00	\$375.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
17	A2130	\$600.00	\$681.50	\$700.00	\$100.00	\$700.00	\$100.00	\$700.00	\$100.00	\$700.00	\$100.00
18		\$2,350.00	\$2,779.14	\$2,750.00	\$400.00	\$2,750.00	\$400.00	\$2,550.00	\$200.00	\$2,550.00	\$200.00
19											
<b>USE OF MONEY &amp; PROPERTY</b>											
20											
21	A2410R	\$1,500.00	\$1,826.90	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
22	A2410R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23		\$1,500.00	\$1,826.90	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
24											
<b>LICENSES &amp; PERMITS</b>											
25	A2544R	\$1,000.00	\$960.00	\$1,200.00	\$200.00	\$1,200.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
26	A2544R	\$1,000.00	\$960.00	\$1,200.00	\$200.00	\$1,200.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
27	A2555R	\$1,750.00	\$1,968.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
28	A2590R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29		\$2,750.00	\$2,928.00	\$2,950.00	\$200.00	\$2,950.00	\$200.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00
30											
<b>FINES &amp; FORFEITURES</b>											
31											
32	A2610R	\$5,000.00	\$2,267.50	\$3,500.00	(\$1,500.00)	\$3,500.00	(\$1,500.00)	\$3,500.00	(\$1,500.00)	\$3,500.00	(\$1,500.00)
33		\$5,000.00	\$2,267.50	\$3,500.00	(\$1,500.00)	\$3,500.00	(\$1,500.00)	\$3,500.00	(\$1,500.00)	\$3,500.00	(\$1,500.00)
34											
<b>COMPENSATION OR PROPERTY &amp; COMPENSATION FOR LOSS</b>											
35	A2651R	\$9,000.00	\$3,793.50	\$5,500.00	(\$3,500.00)	\$5,500.00	(\$3,500.00)	\$5,500.00	(\$3,500.00)	\$5,500.00	(\$3,500.00)
36	A2651R	\$9,000.00	\$3,793.50	\$5,500.00	(\$3,500.00)	\$5,500.00	(\$3,500.00)	\$5,500.00	(\$3,500.00)	\$5,500.00	(\$3,500.00)
37	A2665R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	A268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39		\$9,000.00	\$3,793.50	\$5,500.00	(\$3,500.00)	\$5,500.00	(\$3,500.00)	\$5,500.00	(\$3,500.00)	\$5,500.00	(\$3,500.00)
40											
41											
<b>MISCELLANEOUS</b>											

General Revenue -2016

	A	B	C	D	E	F	G	H	I	J	K	L
	ACCOUNT	CODE	BUDGET 2015	YTD 2015	DEPT REQUEST 2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
1												
42	Gifts & Donations	A2705	\$30,000.00	\$42,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
43	Other Unclassified		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	SUBTOTAL		\$30,000.00	\$42,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
45												
46	PER CAPITA	A3001R	\$8,000.00	\$8,632.00	\$8,600.00	\$600.00	\$8,600.00	\$600.00	\$8,600.00	\$600.00	\$8,600.00	\$600.00
47	MORTGAGE TAX	A3005R	\$20,000.00	\$29,159.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
48	REAL PROPERTY TAX ADMIN.	A3040R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	MISC GRANT	A3050R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	SUBTOTAL		\$28,000.00	\$37,791.00	\$28,600.00	\$600.00	\$28,600.00	\$600.00	\$28,600.00	\$600.00	\$28,600.00	\$600.00
51												
52	TOTAL EST RVNUES FRM LOCAL SRCS		\$78,600.00	\$93,386.04	\$74,800.00	(\$3,800.00)	\$74,800.00	(\$3,800.00)	\$74,400.00	(\$4,200.00)	\$74,400.00	(\$4,200.00)
53												
54												
55	GENERAL TOTAL REVENUES		\$732,621.00	\$551,359.54	\$431,700.00	(\$300,921.00)	\$431,700.00	(\$300,821.00)	\$730,699.00	(\$1,922.00)	\$730,699.00	(\$1,922.00)

2016 ADOPTED BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
1	GENERAL FUND APPROPRIATIONS	CODE	BUDGET 2015	YTD 2015 Sept. 2015	DEPT REQUEST 2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
2	<b>ACCOUNT</b>											
3	<b>TOWN BOARD</b>											
4	Town Council	A1010E10020	\$12,000.00	\$8,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
5	Conference	A1010E44039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	<b>Total Twn Brd</b>		<b>\$12,000.00</b>	<b>\$8,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
7												
8	<b>JUSTICES</b>											
9	Town Justices	A1110E10150	\$18,300.00	\$12,669.12	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00
10	Clerk for Justices	A1110E10155	\$4,400.00	\$2,933.28	\$4,800.00	\$400.00	\$4,800.00	\$400.00	\$4,800.00	\$400.00	\$4,800.00	\$400.00
11	<b>Subtotal</b>		<b>\$22,700.00</b>	<b>\$15,602.40</b>	<b>\$23,100.00</b>	<b>\$400.00</b>	<b>\$23,100.00</b>	<b>\$400.00</b>	<b>\$23,100.00</b>	<b>\$400.00</b>	<b>\$23,100.00</b>	<b>\$400.00</b>
12												
13	Specialty Equip.	A1110E22080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	<b>Subtotal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
15												
16	Office Supplies	A1110E44020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Computer Supplies	A1110E44021	\$400.00	\$143.99	\$2,056.00	\$1,656.00	\$2,056.00	\$1,656.00	\$2,056.00	\$1,656.00	\$2,056.00	\$1,656.00
18	Postage	A1110E44035	\$175.00	\$72.28	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
19	Travel Mileage	A1110E44038	\$500.00	\$189.57	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
20	Conference	A1110E44039	\$1,100.00	\$32.94	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
21	Books, Transcripts	A1110E44040	\$1,000.00	\$445.68	\$800.00	(\$200.00)	\$800.00	(\$200.00)	\$800.00	(\$200.00)	\$800.00	(\$200.00)
22	Dues/membership	A1110E44300	\$200.00	\$160.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
23	Misc Contractual	A1110E44999	\$280.00	\$149.70	\$360.00	\$80.00	\$360.00	\$80.00	\$360.00	\$80.00	\$360.00	\$80.00
24	<b>Subtotal</b>		<b>\$3,655.00</b>	<b>\$1,194.16</b>	<b>\$5,191.00</b>	<b>\$1,536.00</b>	<b>\$5,191.00</b>	<b>\$1,536.00</b>	<b>\$5,191.00</b>	<b>\$1,536.00</b>	<b>\$5,191.00</b>	<b>\$1,536.00</b>
25												
26	<b>TOTAL JUSTICES</b>		<b>\$26,355.00</b>	<b>\$16,796.56</b>	<b>\$28,291.00</b>	<b>\$1,936.00</b>	<b>\$28,291.00</b>	<b>\$1,936.00</b>	<b>\$28,291.00</b>	<b>\$1,936.00</b>	<b>\$28,291.00</b>	<b>\$1,936.00</b>
27												
28	<b>SUPERVISOR</b>											
29	Town Supervisor	A1220E10010	\$12,500.00	\$8,333.36	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
30	Clerk 1/Bookkeeper	A1220E10015	\$23,191.00	\$15,308.14	\$23,200.00	\$9.00	\$23,200.00	\$9.00	\$23,200.00	\$9.00	\$23,200.00	\$9.00
31	<b>Subtotal</b>		<b>\$35,691.00</b>	<b>\$23,641.50</b>	<b>\$35,700.00</b>	<b>\$9.00</b>	<b>\$35,700.00</b>	<b>\$9.00</b>	<b>\$35,700.00</b>	<b>\$9.00</b>	<b>\$35,700.00</b>	<b>\$9.00</b>
32												
33	Equipment	A1220E22050	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
34	<b>Subtotal</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>

2016 ADOPTED BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
	GENERAL FUND APPROPRIATIONS			YTD 2015	DEPT REQUEST	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
	ACCOUNT	CODE	BUDGET 2015	Sept. 2015	2016							
35												
36	OFFICE SUPPLIES	A1220E44020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	Computer Supp	A1220E44021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	Assoc. Dues	A1220E44030	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
39	Travel Mileage	A1220E44038	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
40	Audit Fees	A1220E44044	\$25,000.00	\$26,550.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
41	Fees for Services	A1220E44046	\$25,500.00	\$27,021.36	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00
42	Misc Contractual	A1220E44999	\$650.00	\$42.40	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00
43	Subtotal		\$52,250.00	\$54,613.76	\$52,250.00	\$0.00	\$52,250.00	\$0.00	\$52,250.00	\$0.00	\$52,250.00	\$0.00
44												
45												
46	TOTAL SUPRVSR		\$88,241.00	\$78,255.26	\$88,250.00	\$9.00	\$88,250.00	\$9.00	\$88,250.00	\$9.00	\$88,250.00	\$9.00
47												
48	ASSESSORS											
49	Assessor Chair	A1355E12230	\$6,335.00	\$4,223.36	\$6,567.00	\$232.00	\$6,567.00	\$232.00	\$6,335.00	\$0.00	\$6,335.00	\$0.00
50	Assessor Uncert	A1355E12255	\$9,270.00	\$3,090.00	\$9,733.00	\$463.00	\$9,733.00	\$463.00	\$9,270.00	\$0.00	\$9,270.00	\$0.00
51	Assessor Certified	A1355E12256	\$2,400.00	\$3,890.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
52	Clerk II	A1355E12260	\$11,500.00	\$6,349.93	\$11,700.00	\$200.00	\$11,700.00	\$200.00	\$12,000.00	\$500.00	\$12,000.00	\$500.00
53	Subtotal		\$29,505.00	\$17,553.29	\$30,400.00	\$895.00	\$30,400.00	\$895.00	\$30,005.00	\$500.00	\$30,005.00	\$500.00
54												
55	Computer Equip	A1355E22050	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	Specialty Equip	A1355E22080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57	Scanning Equip	A1355E22010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58	Subtotal		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59												
60	Office Supplies	A1355E44020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61	Computer Supplies	A1355E44021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	Travel Mileage	A1355E44038	\$400.00	\$238.04	\$200.00	(\$200.00)	\$300.00	(\$100.00)	\$300.00	(\$100.00)	\$300.00	(\$100.00)
63	Printing & Advertis	A1355E44042	\$200.00	\$279.67	\$200.00	\$0.00	\$300.00	\$100.00	\$200.00	\$0.00	\$200.00	\$0.00
64	Assess Review	A1355E44047	\$100.00	\$100.00	\$200.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
65	Taxes/Assessmnt	A1355E44301	\$2,850.00	\$84.56	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00
66	Misc Contractual	A1355E44999	\$2,000.00	\$936.00	\$1,000.00	(\$1,000.00)	\$1,500.00	(\$500.00)	\$2,000.00	\$0.00	\$2,000.00	\$0.00
67												
68	Subtotal		\$5,550.00	\$1,638.27	\$4,450.00	(\$1,100.00)	\$5,050.00	(\$500.00)	\$5,450.00	(\$100.00)	\$5,450.00	(\$100.00)

2016 ADOPTED BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
69	GENERAL FUND APPROPRIATIONS			YTD 2015	DEPT REQUEST							
70	ACCOUNT	CODE	BUDGET 2015	Sept. 2015	2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
71	TOTAL ASSESSR		\$35,055.00	\$19,191.56	\$35,850.00	\$795.00	\$35,450.00	\$395.00	\$35,455.00	\$400.00	\$35,455.00	\$400.00
72												
73	TOWN CLERK & TAX COLLECTION											
74	Town Clerk	A1410E10040	\$32,280.00	\$23,589.26	\$33,087.00	\$807.00	\$32,280.00	\$0.00	\$32,780.00	\$500.00	\$32,780.00	\$500.00
75	Registrar	A1410E10045	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
76	Deputy Clerk	A1410E10110	\$13,000.00	\$6,976.75	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
77	Subtotal		\$45,860.00	\$30,566.01	\$46,667.00	\$807.00	\$45,860.00	\$0.00	\$46,360.00	\$500.00	\$46,360.00	\$500.00
78												
79	Specialty Equip	A1410E22080	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
80	Subtotal		\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
81												
82	SPC Office Supplies	A1410E44020	\$230.00	\$0.00	\$200.00	(\$30.00)	\$200.00	(\$30.00)	\$200.00	(\$30.00)	\$200.00	(\$30.00)
83	Computer Supplies	A1410E44021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84	Travel Mileage	A1410E44038	\$250.00	\$46.00	\$100.00	(\$150.00)	\$100.00	(\$150.00)	\$100.00	(\$150.00)	\$100.00	(\$150.00)
85	Conference	A1410E44039	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
86	Fees for Services	A1410E44046	\$660.00	\$660.00	\$695.00	\$35.00	\$695.00	\$35.00	\$695.00	\$35.00	\$695.00	\$35.00
87	Consultant	A1410E44047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	Election Day Exp	A1410E44074	\$50.00	\$13.23	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
89	Dues&Membership	A1410E44300	\$125.00	\$100.00	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00
90	Taxes/Assessmnt	A1410E44301	\$3,200.00	\$437.36	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
91	Printing Advertise	A1410E44042	\$300.00	\$218.47	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
92	Misc Contractual	A1410E44999	\$250.00	\$70.20	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
93	Subtotal		\$6,065.00	\$1,545.26	\$5,920.00	(\$145.00)	\$5,920.00	(\$145.00)	\$5,920.00	(\$145.00)	\$5,920.00	(\$145.00)
94												
95	TOTAL TN CLERK		\$51,925.00	\$32,111.27	\$52,787.00	\$862.00	\$51,980.00	\$55.00	\$52,480.00	\$555.00	\$52,480.00	\$555.00
96												
97	LAW											
98	Town Attorney	A1420E11040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	Deputy Attny	A1420E11045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101												
102	Office Supplies	A1420E44020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 ADOPTED BUDGET

A	B	C	D	E	F	G	H	I	J	K	L		
GENERAL FUND APPROPRIATIONS	ACCOUNT	CODE	BUDGET 2015	YTD 2015	DEPT REQUEST	2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
103	GENERAL FUND APPROPRIATIONS												
104	ACCOUNT												
105	Legal Fees	A1420E44043	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
106	Fees for Svcs	A1420E44046	\$34,000.00	\$17,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00
107	Workers Comp	A1420E89040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	Subtotal		\$35,500.00	\$17,000.00	\$37,516.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00
109	TOTAL LAW		\$35,500.00	\$17,000.00	\$37,516.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00
110													
111													
112	ENGINEERING												
113	Engineering	A1440E44045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	TOTAL ENGNRNG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115													
116													
117	ELECTIONS												
118	Elections	A1450E44047	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
119	TOTAL ELECTNS		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
120													
121	BOARD OF ETHICS												
122	BOARD OF ETHICS	A1470E44002	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
123	TOTAL BRD ETHICS		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
124													
125													
126	BUILDINGS												
127	Custodian	A1620E1165	\$2,000.00	\$300.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
128	Safety Equipment	A1620E22300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129	Security Equip	A1620E22750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	Office Supplies	A1620E44020	\$5,000.00	\$3,466.12	\$6,000.00	\$1,000.00	\$1,000.00	\$6,000.00	\$1,000.00	\$4,500.00	\$2,000.00	\$4,500.00	\$2,000.00
131	Maintenance	A1620E44022	\$2,500.00	\$648.19	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$400.00	(\$100.00)	\$400.00	(\$100.00)
132	Medical Supplies	A1620E44023	\$500.00	\$133.55	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
133	Housekeeping	A1620E44024	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Electrical Supplies	A1620E44025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	Security Supplies	A1620E44027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136	Safety Supplies	A1620E44028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137	Telephone	A1620E44036	\$4,500.00	\$2,982.18	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00

2016 ADOPTED BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
	GENERAL FUND APPROPRIATIONS			YTD 2015	DEPT REQUEST	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
	ACCOUNT	CODE	BUDGET 2015	Sept. 2015	2016	CHANGE	2016	CHANGE	2016	CHANGE	2016	CHANGE
138	<b>GENERAL FUND APPROPRIATIONS</b>											
139	ACCOUNT	CODE	BUDGET 2015	Sept. 2015	2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
140	Insurance	A1620E44037	\$36,500.00	\$36,500.00	\$38,500.00	\$2,000.00	\$38,500.00	\$2,000.00	\$38,500.00	\$2,000.00	\$38,500.00	\$2,000.00
141	Computer Fees	A1620E44041	\$11,000.00	\$4,035.70	\$12,500.00	\$1,500.00	\$12,500.00	\$1,500.00	\$12,500.00	\$1,500.00	\$12,500.00	\$1,500.00
142	Photocopier/Lease	A1620E44065	\$12,000.00	\$7,131.00	\$10,500.00	(\$1,500.00)	\$10,500.00	(\$1,500.00)	\$10,500.00	(\$1,500.00)	\$10,500.00	(\$1,500.00)
143	Equip Repair& Maint	A1620E44070	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
144	Property Repair	A1620E44071	\$1,000.00	\$647.50	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
145	Fuel Oil	A1620E44100	\$10,000.00	\$5,724.04	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,000.00	(\$1,000.00)	\$9,000.00	(\$1,000.00)
146	Electric	A1620E44101	\$8,000.00	\$6,069.09	\$9,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$1,000.00
147	Food&CConcessions	A1620E44253	\$1,000.00	\$853.85	\$1,200.00	\$200.00	\$1,200.00	\$200.00	\$1,200.00	\$200.00	\$1,200.00	\$200.00
148	Misc Contractual	A1620E44999	\$5,000.00	\$3,391.87	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
149	TOTAL		\$99,850.00	\$71,883.09	\$106,066.00	\$4,200.00	\$104,050.00	\$4,200.00	\$102,950.00	\$3,100.00	\$102,950.00	\$3,100.00
150	<b>CENTRAL GARAGE</b>											
151	Laboratory	A1640E44048	\$300.00	\$83.40	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
152	TOTAL		\$300.00	\$83.40	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
153	<b>RECORDS MANAGEMENT</b>											
154	Specialty Equip	A1660E2080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156	Office Supplies	A1660E44020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
157	Misc Contractual	A1660E44999	\$1,200.00	\$2,019.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
158	Subtotal		\$1,200.00	\$2,019.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
159	TOTAL RECORDS		\$1,200.00	\$2,019.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
160	<b>CENTRAL PRINTING &amp; MAILING</b>											
161	Newsletter Coordin	A1670E11200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
162	Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
163	Office Supplies	A1670E44020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
164	Postage	A1670E44035	\$2,500.00	\$520.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00	(\$500.00)	\$2,000.00	(\$500.00)
165	Printing&Advertise	A1670E44042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166	Postage Machine	A1670E44053	\$1,000.00	\$709.02	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
167	Misc Contractual	A1670E44999	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
168	Subtotal		\$4,500.00	\$1,229.02	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,000.00	(\$1,500.00)	\$3,000.00	(\$1,500.00)
169	TOTAL CNT P&M		\$4,500.00	\$1,229.02	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,000.00	(\$1,500.00)	\$3,000.00	(\$1,500.00)
170	<b>CONTINGENCY</b>											
171	Misc Contractual	A1990E44999	\$25,000.00	\$1,594.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
172	TOTAL		\$25,000.00	\$1,594.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
173	<b>SPECIALTY ITEMS</b>											
174												
175												
176												
177												
178												
179												
180												
181												
182												

2016 ADOPTED BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
	GENERAL FUND APPROPRIATIONS ACCOUNT	CODE	BUDGET 2015	YTD 2015 Sept. 2015	DEPT REQUEST 2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
183	GENERAL FUND APPROPRIATIONS											
184	ACCOUNT											
185	Unallocated Insur	A1910.4										
186	Municipal Assn Due	A1920.4										
187	Judgement&Claims	A1930.4										
188	Litigation	A1930.41										
189	Contingency Acct	A199034										
190	TOTAL											
191												
192												
193												
194	GENERAL GOVERNMENT SUPPORT		\$392,026.00	\$248,163.16	\$403,860.00	\$7,802.00	\$398,621.00	\$6,595.00	\$396,526.00	\$4,500.00	\$396,526.00	\$4,500.00
195												
196	PUBLIC SAFETY											
197												
198	POLICE/CONSTABLE											
199	Constable	A3120E11050	\$1,300.00	\$866.64	\$1,400.00	\$100.00	\$1,400.00	\$100.00	\$1,400.00	\$100.00	\$1,400.00	\$100.00
200	Uniforms	A3120E44201	\$50.00	\$0.00	\$150.00	\$100.00	\$150.00	\$100.00	\$150.00	\$100.00	\$150.00	\$100.00
201	TOTAL		\$1,350.00	\$866.64	\$1,550.00	\$0.00	\$1,550.00	\$200.00	\$1,550.00	\$200.00	\$1,550.00	\$200.00
202												
203	DOG CONTROL											
204	Control Officer	A3510E11170	\$5,140.00	\$3,426.64	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$5,140.00	\$0.00
205	Subtotal		\$5,140.00	\$3,426.64	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$5,140.00	\$0.00
206												
207	Dog Equipment	A3510E22475	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	Kenneling Fees	A3510E44056	\$1,050.00	\$172.92	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
209	Travel Mileage	A3510E44038	\$200.00	\$10.93	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
210	Misc Contractual	A3510E44999	\$800.00	\$61.00	\$600.00	(\$200.00)	\$600.00	(\$200.00)	\$600.00	(\$200.00)	\$600.00	(\$200.00)
211	Worker's Comp	A3510E89040	\$125.00	\$104.00	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)
212	Subtotal		\$2,175.00	\$348.85	\$1,975.00	(\$200.00)	\$1,975.00	(\$200.00)	\$1,975.00	(\$325.00)	\$1,850.00	(\$325.00)
213												
214	Total Dog Contrl		\$7,315.00	\$3,775.49	\$7,115.00	(\$200.00)	\$7,115.00	(\$200.00)	\$6,990.00	(\$325.00)	\$6,990.00	(\$325.00)
215												
216	SAFETY INSPECTION											
217	Blding/Zoning Insprtr	A3620E11150	\$14,930.00	\$9,953.36	\$14,930.00	\$0.00	\$14,930.00	\$0.00	\$14,930.00	\$0.00	\$14,930.00	\$0.00
218	Clerk	A3620E11160	\$3,276.00	\$2,184.00	\$3,276.00	\$0.00	\$3,276.00	\$0.00	\$3,276.00	\$0.00	\$3,276.00	\$0.00
219	Subtotal		\$18,206.00	\$12,137.36	\$18,206.00	\$0.00	\$18,206.00	\$0.00	\$18,206.00	\$0.00	\$18,206.00	\$0.00
220												
221	Computer Equip	A3620E22050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223												
224	Office Supplies	A3620E44020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Travel Mileage	A3620E44038	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
226	Conference	A3620E44039	\$150.00	\$65.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
227	Fees for Services	A3620E44046	\$455.00	\$0.00	\$480.00	\$25.00	\$480.00	\$25.00	\$480.00	\$25.00	\$480.00	\$25.00



2016 ADOPTED BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L	
	GENERAL FUND APPROPRIATIONS			YTD 2015	DEPT REQUEST		TENTATIVE 2016		PRELIMINARY 2016		ADOPTED 2016		CHANGE
	ACCOUNT	CODE	BUDGET 2015	Sept 2015	2016	CHANGE	CHANGE	CHANGE	CHANGE	CHANGE	ADOPTED 2016	CHANGE	
272	<b>GENERAL FUND APPROPRIATIONS</b>												
273	ACCOUNT	CODE	BUDGET 2015	Sept 2015	2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE	
274	Specialty Equip	A7140ME22080	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	
275	Mowing	A7140ME44275	\$750.00	\$0.00	\$750.00	\$0.00	\$1,000.00	\$250.00	\$1,000.00	\$250.00	\$1,000.00	\$250.00	
276	Misc Contractual	A7140ME44999	\$2,000.00	\$367.50	\$2,000.00	\$0.00	\$1,750.00	(\$250.00)	\$1,750.00	(\$250.00)	\$1,750.00	(\$250.00)	
277	<b>TOTAL</b>		<b>\$3,250.00</b>	<b>\$367.50</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	
278													
279	<b>PH PARK</b>												
280	Specialty Equip	A7140PH22080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
281	Telephone	A7140PH44036	\$1,200.00	\$829.53	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	
282	Electric	A7140PH44101	\$1,200.00	\$880.67	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	
283	Mowing	A7140PH44275	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
284	Misc Contractual	A7140PH44999	\$1,500.00	\$2,091.21	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
285	<b>TOTAL</b>		<b>\$7,900.00</b>	<b>\$3,801.41</b>	<b>\$7,900.00</b>	<b>\$0.00</b>	<b>\$7,900.00</b>	<b>\$0.00</b>	<b>\$7,900.00</b>	<b>\$0.00</b>	<b>\$7,900.00</b>	<b>\$0.00</b>	
286													
287	<b>RVILLE PARK</b>												
288	Specialty Equip	A7140RN22080	\$1,500.00	\$0.00	\$1,000.00	(\$500.00)	\$1,000.00	(\$500.00)	\$1,000.00	(\$500.00)	\$1,000.00	(\$500.00)	
289	Electric	A7140RN44101	\$700.00	\$774.95	\$1,000.00	\$300.00	\$1,000.00	\$300.00	\$1,000.00	\$300.00	\$1,000.00	\$300.00	
290	Mowing	A7140RN44275	\$1,250.00	\$0.00	\$1,450.00	\$200.00	\$1,450.00	\$200.00	\$1,450.00	\$200.00	\$1,450.00	\$200.00	
291	Misc Contractual	A7140RN44999	\$450.00	\$367.50	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	
292	<b>TOTAL</b>		<b>\$3,900.00</b>	<b>\$1,142.45</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	
293													
294	<b>TOTAL PARKS</b>		<b>\$15,050.00</b>	<b>\$5,311.36</b>	<b>\$15,050.00</b>	<b>\$0.00</b>	<b>\$15,050.00</b>	<b>\$0.00</b>	<b>\$15,050.00</b>	<b>\$0.00</b>	<b>\$15,050.00</b>	<b>\$0.00</b>	
295													
296	<b>YOUTH PROGRAM</b>												
297	<b>PH YOUTH</b>												
298	Misc Contractual	A7310PH44999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
299	Worker's Comp	A7310PH89040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300	<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
301													
302	<b>MEDUSA YOUTH</b>												
303	Misc Contractual	A7310ME44999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
304	Worker's Comp	A7310ME89040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
305	<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
306													
307	<b>RVILLE YOUTH</b>												
308	Misc Contractual	A7310RE44999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
309	Worker's Comp	A731RE89040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
310	<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
311													

2016 ADOPTED BUDGET

A	B	C	D	E	F	G	H	I	J	K	L	
GENERAL FUND APPROPRIATIONS	ACCOUNT	CODE	BUDGET 2015	YTD 2015 Sept. 2015	DEPT REQUEST 2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
312	GENERAL FUND APPROPRIATIONS											
313	ACCOUNT	CODE	BUDGET 2015	YTD 2015 Sept. 2015	DEPT REQUEST 2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
314	TOTAL YOUTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315												
316	LIBRARY											
317	Annual Budget	A7410E44001	\$23,750.00	\$23,750.00	\$25,000.00	\$1,250.00	\$25,000.00	\$1,250.00	\$25,000.00	\$1,250.00	\$25,000.00	\$1,250.00
318	TOTAL		\$23,750.00	\$23,750.00	\$25,000.00	\$1,250.00	\$25,000.00	\$1,250.00	\$25,000.00	\$1,250.00	\$25,000.00	\$1,250.00
319												
320	HISTORIAN											
321	Misc Contractual	A7510E44999	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
322	TOTAL		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
323												
324	PROGRAMS FOR AGING											
325	Senior Employee	A7610E10018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326	Senior Services	A7610E44006	\$2,500.00	\$2,552.90	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
327	Equip Repairs	A7610E44070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328	Vehicle Maint.	A7610E44072	\$2,500.00	\$940.65	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
329	TOTAL		\$5,000.00	\$3,493.55	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
330												
331	TOTAL CULTURE & RECREATION		\$43,900.00	\$32,554.91	\$45,150.00	\$1,250.00	\$45,150.00	\$1,250.00	\$45,150.00	\$1,250.00	\$45,150.00	\$1,250.00
332												
333												
334	HOME & COMMUNITY											
335	ZONING											
336	Zoning Clerk	A8010E11195	\$2,000.00	\$137.50	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
337	Equipment	A8010E22050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338	Travel Mileage	A8010E44038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339	Conference	A8010E44039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Printing/Advtrng	A8010E44042	\$200.00	\$72.99	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
341	Consultant	A8010E44047	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
342	Misc Contractual	A8010E44999	\$2,000.00	\$297.31	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
343	TOTAL ZONING		\$9,200.00	\$507.80	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00
344												
345	PLANNING BOARD											

2016 ADOPTED BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L		
	GENERAL FUND APPROPRIATIONS	ACCOUNT	CODE	BUDGET 2015	YTD 2015	DEPT REQUEST	2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
					Sept. 2015									
346														
347	GENERAL FUND APPROPRIATIONS	ACCOUNT	CODE	BUDGET 2015	YTD 2015	DEPT REQUEST	2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
348	Clerk	A8020E11190		\$3,500.00	\$1,472.50	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
349	Computer Equip.	A8020E22050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	Office Supplies	A8020E44020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351	Conference	A8020E44039		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352	Dues/Membership	A8020E44300		\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
353	Misc. Contractual	A8020E44999		\$800.00	\$157.89	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
354	<b>TOTAL PLANNING</b>			<b>\$4,450.00</b>	<b>\$1,630.39</b>	<b>\$4,450.00</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$4,450.00</b>	<b>\$0.00</b>
355														
356	<b>REFUSE&amp;RECYCLING</b>													
357	Coordinator	A8160E17350		\$36,705.00	\$26,820.90	\$36,705.00	\$36,705.00	\$0.00	\$37,255.00	\$550.00	\$37,255.00	\$550.00	\$37,255.00	\$550.00
358	Substitute	A8160E17360		\$1,200.00	\$209.52	\$1,710.00	\$1,710.00	\$510.00	\$1,160.00	(\$40.00)	\$1,160.00	(\$40.00)	\$1,160.00	(\$40.00)
359	Specialty Equip	A8160E22080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Refuse Charges	A8160E44050		\$42,675.00	\$28,194.01	\$42,675.00	\$42,675.00	\$0.00	\$42,675.00	\$0.00	\$42,675.00	\$0.00	\$42,675.00	\$0.00
361	Vehicle Maintenance	A8160E44072		\$9,335.00	\$1,649.03	\$9,335.00	\$9,335.00	\$0.00	\$9,335.00	\$0.00	\$9,335.00	\$0.00	\$9,335.00	\$0.00
362	Misc Contractual	A8160E44999		\$2,500.00	\$474.57	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
363	Workers Comp	A8160E89040		\$5,500.00	\$3,507.00	\$3,685.00	\$3,685.00	(\$1,815.00)	\$3,685.00	(\$1,815.00)	\$0.00	(\$5,500.00)	\$0.00	(\$5,500.00)
364	<b>TOTAL R&amp;R</b>			<b>\$97,915.00</b>	<b>\$60,855.03</b>	<b>\$96,610.00</b>	<b>\$96,610.00</b>	<b>(\$1,305.00)</b>	<b>\$96,610.00</b>	<b>(\$1,305.00)</b>	<b>\$92,925.00</b>	<b>(\$4,990.00)</b>	<b>\$92,925.00</b>	<b>(\$4,990.00)</b>
365														
366	<b>CEMETERIES</b>													
367	Rensselaerville	A8810E44001		\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$3,500.00	\$2,400.00	\$900.00	\$2,400.00	\$900.00	\$2,400.00	\$900.00
368	Medusa	A8810E44001		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
369	Brookside	A8810E44001		\$2,400.00	\$2,400.00	\$2,640.00	\$2,640.00	\$240.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
370	Trinity	A8810E44001		\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
371	Potter Hollow	A8810E44001		\$1,500.00	\$1,500.00	\$1,850.00	\$1,850.00	\$350.00	\$1,850.00	\$350.00	\$1,850.00	\$350.00	\$1,850.00	\$350.00
372	<b>TOTAL CEMETERY</b>			<b>\$7,650.00</b>	<b>\$7,650.00</b>	<b>\$11,740.00</b>	<b>\$11,740.00</b>	<b>\$4,090.00</b>	<b>\$8,900.00</b>	<b>\$1,250.00</b>	<b>\$8,900.00</b>	<b>\$1,250.00</b>	<b>\$8,900.00</b>	<b>\$1,250.00</b>
373														
374	<b>TOTAL HOME &amp; COMMUNITY SVC</b>			<b>\$119,215.00</b>	<b>\$70,643.22</b>	<b>\$122,000.00</b>	<b>\$122,000.00</b>	<b>\$2,785.00</b>	<b>\$119,160.00</b>	<b>(\$55.00)</b>	<b>\$115,475.00</b>	<b>(\$3,740.00)</b>	<b>\$115,475.00</b>	<b>(\$3,740.00)</b>
375														
376														
377	<b>EMPLOYEE BENEFITS</b>													
378	St. Retirement	A89010		\$28,740.00	\$20,062.00	\$29,000.00	\$29,000.00	\$260.00	\$29,000.00	\$260.00	\$29,000.00	\$260.00	\$29,000.00	\$260.00
379	Social Security	A89030		\$20,500.00	\$12,732.92	\$20,500.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00

2016 ADOPTED BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
380	GENERAL FUND APPROPRIATIONS	CODE	BUDGET 2015	YTD 2015 Sept. 2015	DEPT REQUEST 2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
381	Workers Comp	A89040	\$3,700.00	\$3,300.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$7,510.00	\$3,810.00	\$7,510.00	\$3,810.00
382	Unemployment	A89050	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
383	Disability	A89055	\$250.00	\$227.24	\$250.00	\$10.00	\$250.00	\$10.00	\$250.00	\$10.00	\$250.00	\$10.00
384	Medical Insurance	A89060	\$216,149.00	\$129,708.10	\$206,300.00	(\$9,849.00)	\$206,300.00	(\$9,849.00)	\$206,300.00	(\$9,849.00)	\$206,300.00	(\$9,849.00)
385	TOTAL EMP BNFTS		\$269,539.00	\$166,030.26	\$259,960.00	(\$9,579.00)	\$259,960.00	(\$9,579.00)	\$263,770.00	(\$5,769.00)	\$263,770.00	(\$5,769.00)
386												
387												
388												
389												
390	TOTAL GNL FUND											
391	APPROPRIATIONS		\$954,057.00	\$613,105.65	\$968,104.00	\$7,799.00	\$955,894.00	\$1,837.00	\$955,299.00	\$1,242.00	\$955,299.00	\$1,242.00

2016 HIGHWAY DEPT. ADOPTED BUDGET

A	B	C	D	E	F	G	H	I	J	K	L
ACCOUNT	CODE	BUDGET 2015	YTD 2015	DEPT REQUEST	CHANGE	TENTATIVE 2016	CHANGE	RELIMINARY 2015	CHANGE	ADOPTED 2016	CHANGE
1	ACCT										
2	HIGHWAY 2016		Sept. 2015								
3											
4	REVENUES										
5	Real Property Tax	DA1001R	\$765,057.00	\$765,057.00			(\$765,057.00)	\$765,915.00	\$858.00	\$765,915.00	\$858.00
6	Sales Tax (from County)	DA1120R	\$200,000.00	\$152,745.83	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
7	Interest & Earnings	DA3401R	\$800.00	\$766.83	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
8	Sale of Equipment	DA2665R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Insurance Recoveries	DA2680R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Refunds- Prior Yr Expend	DA2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Unclassified (Specify)	DA2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	State Aid: CHIPS	DA3501R	\$181,514.00	\$0.00	\$181,514.00	\$181,514.00	\$0.00	\$181,514.00	\$0.00	\$181,514.00	\$0.00
13	State Aid:FEMA	DA4960R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	SUBTOTAL		\$1,147,371.00	\$918,569.66	\$382,314.00	\$382,314.00	(\$765,057.00)	\$1,148,229.00	\$858.00	\$1,148,229.00	\$858.00
15											
16	Unexpended Balance							\$70,000.00		\$70,000.00	
17	TOTAL							\$1,218,229.00		\$1,218,229.00	
18											
19											
20	APPROPRIATIONS										
21											
22	CONTINGENCY										
23	Misc Contractual	DA1990E44999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25											
26	MAINT ROADS BLDGS										
27	Accrual Savings	DA5110E17220	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	(\$2,500.00)	\$2,500.00	(\$2,500.00)	\$2,500.00	(\$2,500.00)
28	Operator	DA5110E17220	\$160,185.00	\$127,273.84	\$163,000.00	\$163,000.00	\$2,815.00	\$163,000.00	\$2,815.00	\$163,000.00	\$2,815.00
29	SUBTOTAL		\$165,185.00	\$132,273.84	\$165,500.00	\$165,500.00	\$315.00	\$165,500.00	\$315.00	\$165,500.00	\$315.00
30											
31	Communications Equip	DA5110E22100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	Misc Equip.	DA5110E22999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	SUBTOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 HIGHWAY DEPT. ADOPTED BUDGET

A	B	C	D	E	F	G	H	I	J	K	L
ACCOUNT	CODE	BUDGET 2015	YTD 2015	DEPT REQUEST	CHANGE	TENTATIVE 2016	CHANGE	RELIMINARY 2015	CHANGE	ADOPTED 2016	CHANGE
34	HIGHWAY 2016		Sept. 2015								
35	Clothing Allowance	DA5110E44003	\$2,975.00	\$1,568.86	\$2,975.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00
36	Maint Supplies	DA5110E44022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	Safety Supplies	DA5110E44028	\$1,000.00	\$0.00	\$1,200.00	\$1,200.00	\$200.00	\$1,200.00	\$200.00	\$1,200.00	\$200.00
38	Fees for Services	DA5110E44046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	Bridge/Roads Repair	DA5110E44075	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	Road Signs	DA5110E44076	\$3,000.00	\$1,495.94	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
41	Road Material/Sand/Salt	DA5110E44077	\$163,200.00	\$96,132.36	\$170,000.00	\$166,600.00	\$3,400.00	\$170,000.00	\$6,800.00	\$170,000.00	\$6,800.00
42	Gas/Oil	DA5110E44102	\$47,940.00	\$27,912.90	\$47,940.00	\$47,940.00	\$0.00	\$44,500.00	(\$3,440.00)	\$44,500.00	(\$3,440.00)
43	Emergency Disaster Exp	DA5110E44961	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	<b>SUBTOTAL</b>		\$218,115.00	\$127,110.06	\$225,115.00	\$221,715.00	\$3,600.00	\$221,675.00	\$3,560.00	\$221,675.00	\$3,560.00
45	<b>TOTAL MAINT ROADS</b>		\$383,300.00	\$259,383.90	\$390,615.00	\$387,215.00	\$3,915.00	\$387,175.00	\$3,875.00	\$387,175.00	\$3,875.00
46											
47	<b>HGWY PERMIT IMPRV</b>										
48	Safety Equipment	DA5112E22300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	Bridge/Road Repair	DA5112E44075	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	Road Material	DA5112E44077	\$181,514.00	\$142,504.55	\$181,514.00	\$181,514.00	\$0.00	\$181,514.00	\$0.00	\$181,514.00	\$0.00
51	<b>TOTAL HGWY PRM IMP</b>		\$181,514.00	\$142,504.55	\$181,514.00	\$181,514.00	\$0.00	\$181,514.00	\$0.00	\$181,514.00	\$0.00
52											
53	<b>ROAD MACHINERY</b>										
54	Trucks	DA5131E22450	\$25,000.00	\$0.00	\$25,000.00	\$35,000.00	\$10,000.00	\$30,000.00	\$5,000.00	\$30,000.00	\$5,000.00
55	Miscellaneous	DA5131E22999	\$15,000.00	\$12,122.40	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00	(\$5,000.00)	\$10,000.00	(\$5,000.00)
56	<b>SUBTOTAL</b>		\$40,000.00	\$12,122.40	\$40,000.00	\$50,000.00	\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
57											
58	<b>Equip Repairs &amp; Maint</b>	DA5131E44070	\$64,000.00	\$29,450.04	\$64,000.00	\$64,000.00	\$0.00	\$59,000.00	(\$5,000.00)	\$59,000.00	(\$5,000.00)
59	Vehicle Maint	DA5131E44072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Equipment Rental	DA5131E44078	\$5,000.00	\$2,272.15	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
61	Emergency Disaster Exp	DA5131E44961	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	<b>SUBTOTAL</b>		\$69,000.00	\$31,722.19	\$69,000.00	\$69,000.00	\$0.00	\$64,000.00	(\$5,000.00)	\$64,000.00	(\$5,000.00)
63											
64											
65											
66											

2016 HIGHWAY DEPT. ADOPTED BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
	ACCOUNT	CODE	BUDGET 2015	YTD 2015	DEPT REQUEST	CHANGE	TENTATIVE 2016	CHANGE	RELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
67	HIGHWAY 2016			Sept. 2015								
68	TOTAL ROAD MACHINE		\$109,000.00	\$43,844.59	\$109,000.00	\$0.00	\$119,000.00	\$10,000.00	\$104,000.00	(\$5,000.00)	\$104,000.00	(\$5,000.00)
70												
71	SNOW REMOVAL											
72	Operator	DA5142E17220	\$167,700.00	\$107,956.25	\$172,370.00	\$4,670.00	\$172,370.00	\$4,670.00	\$172,370.00	\$4,670.00	\$172,370.00	\$4,670.00
73	SUBTOTAL		\$167,700.00	\$107,956.25	\$172,370.00	\$4,670.00	\$172,370.00	\$4,670.00	\$172,370.00	\$4,670.00	\$172,370.00	\$4,670.00
74												
75	Communication Equip	DA5142E22100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76	Safety Equip	DA5142E22300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77	Misc. Equip	DA5142E22999	\$2,200.00	\$433.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
78	SUBTOTAL		\$2,200.00	\$433.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
79												
80	Clothing Allowance	DA5142E44003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	Fees for Services	DA5142E44046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82	Equipment	DA5142E44070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83	Road Material	DA5142E44077	\$70,000.00	\$37,782.08	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
84	Gas/Oil	DA5142E44102	\$56,610.00	\$33,723.99	\$56,610.00	\$0.00	\$56,610.00	\$0.00	\$56,610.00	\$0.00	\$56,610.00	\$0.00
85	Hospital/Medical	DA5142E89060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
86	SUBTOTAL		\$126,610.00	\$71,506.07	\$126,610.00	\$0.00	\$126,610.00	\$0.00	\$126,610.00	\$0.00	\$126,610.00	\$0.00
87												
88	TOTAL SNOW REMOVL		\$296,510.00	\$179,895.32	\$301,180.00	\$4,670.00	\$301,180.00	\$4,670.00	\$301,180.00	\$4,670.00	\$301,180.00	\$4,670.00
89												
90	EMPLOYEE BENEFITS											
91	State Retirement	DA89010	\$47,000.00	\$47,000.00	\$48,000.00	\$1,000.00	\$48,000.00	\$1,000.00	\$48,000.00	\$1,000.00	\$48,000.00	\$1,000.00
92	Social Security	DA89030	\$25,085.00	\$17,995.24	\$25,660.00	\$575.00	\$25,660.00	\$575.00	\$25,660.00	\$575.00	\$25,660.00	\$575.00
93	Workers Comp	DA89040	\$46,900.00	\$43,336.00	\$46,900.00	\$0.00	\$46,900.00	\$0.00	\$46,900.00	\$0.00	\$46,900.00	\$0.00
94	Disability	DA89055	\$275.00	\$227.24	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00
95	Hospital & Medical Ins	DA89060	\$121,380.00	\$40,412.76	\$123,525.00	\$2,145.00	\$123,525.00	\$2,145.00	\$123,525.00	\$2,145.00	\$123,525.00	\$2,145.00
96	TOTAL EMP BENEFITS		\$240,640.00	\$148,971.24	\$244,360.00	\$3,720.00	\$244,360.00	\$3,720.00	\$244,360.00	\$3,720.00	\$244,360.00	\$3,720.00
97												
98	TOTAL HGWY FUND		\$1,210,964.00	\$774,599.60	\$1,226,669.00	\$15,705.00	\$1,233,269.00	\$22,305.00	\$1,218,229.00	\$7,265.00	\$1,218,229.00	\$7,265.00

SPECIAL DISTRICTS 2016

	A	B	C	D	E	F	G	H	I	J	K	L
	ACCOUNT	CODE	BUDGET 2015	YTD 2015	DEPT REQUEST 2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
1	A											
2	SPECIAL DISTRICTS			Sept. 2015								
3												
4	AMBULANCE FUND											
5												
6												
7	REVENUE											
8	(Dist Property Tax)	SA4540R01001	\$25,095.00	\$25,094.79	\$31,108.00	\$6,013.00	\$31,108.00	\$6,013.00	\$31,108.00	\$6,013.00	\$31,108.00	\$6,013.00
9	TOTAL REVENUE		\$25,095.00	\$25,094.79	\$31,108.00	\$6,013.00	\$31,108.00	\$6,013.00	\$31,108.00	\$6,013.00	\$31,108.00	\$6,013.00
10												
11	APPROPRIATIONS											
12	Annual Budget	SA4540E44001	\$15,000.00	\$15,000.00	\$20,000.00	\$5,000.00	\$20,000.00	\$5,000.00	\$20,000.00	\$5,000.00	\$20,000.00	\$5,000.00
13	Workers Comp	SA4540E89040	\$10,095.00	\$10,579.00	\$11,108.00	\$1,013.00	\$11,108.00	\$1,013.00	\$11,108.00	\$1,013.00	\$11,108.00	\$1,013.00
14	TOTAL AMBULANCE		\$25,095.00	\$25,579.00	\$31,108.00	\$6,013.00	\$31,108.00	\$6,013.00	\$31,108.00	\$6,013.00	\$31,108.00	\$6,013.00
15												
16												
17	FIRE PROTECTION FUND											
18												
19	MEDUSA VFC											
20												
21	REVENUE											
22	Real Property Tax	SF3410MR01001	\$59,225.00	\$59,225.11	\$60,105.00	\$880.00	\$60,105.00	\$880.00	\$60,105.00	\$880.00	\$60,105.00	\$880.00
23	TOTAL REVENUE		\$59,225.00	\$59,225.11	\$60,105.00	\$880.00	\$60,105.00	\$880.00	\$60,105.00	\$880.00	\$60,105.00	\$880.00
24												
25	APPROPRIATIONS											
26	Annual Budget	SF3410MD44001	\$50,500.00	\$50,500.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00
27	Workers Comp	SF3410MD89040	\$8,725.00	\$9,145.00	\$9,605.00	\$880.00	\$9,605.00	\$880.00	\$9,605.00	\$880.00	\$9,605.00	\$880.00
28	TOTAL MEDUSA VFC		\$59,225.00	\$59,645.00	\$60,105.00	\$880.00	\$60,105.00	\$880.00	\$60,105.00	\$880.00	\$60,105.00	\$880.00
29												
30												
31	RENSSELAERVILLE VFC											
32												
33	REVENUE											
34	Real Property Tax	SF3410RN01001	\$57,725.00	\$57,724.98	\$58,605.00	\$880.00	\$58,605.00	\$880.00	\$58,605.00	\$880.00	\$58,605.00	\$880.00
35	TOTAL REVENUE		\$57,725.00	\$57,724.98	\$58,605.00	\$880.00	\$58,605.00	\$880.00	\$58,605.00	\$880.00	\$58,605.00	\$880.00
36												
37	APPROPRIATIONS											
38	Annual Budget	SF3410RN44001	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00
39	Workers Comp	SF3410RN89040	\$8,725.00	\$9,145.00	\$9,605.00	\$880.00	\$9,605.00	\$880.00	\$9,605.00	\$880.00	\$9,605.00	\$880.00
40	TOTAL RVILLE VFC		\$57,725.00	\$58,145.00	\$58,605.00	\$880.00	\$58,605.00	\$880.00	\$58,605.00	\$880.00	\$58,605.00	\$880.00
41												
42												

SPECIAL DISTRICTS 2016

A	B	C	D	E	F	G	H	I	J	K	L
ACCOUNT	CODE	BUDGET 2015	YTD 2015	DEPT REQUEST 2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
43			Sept. 2015								
44											
45	TRI-VILLAGE VFC										
46	REVENUE										
47	Real Property Tax	SF3410TR01001	\$56,725.00	\$57,624.84	\$880.00	\$57,605.00	\$880.00	\$57,605.00	\$880.00	\$57,605.00	\$880.00
48	TOTAL REVENUE		\$56,725.00	\$57,624.84	\$880.00	\$57,605.00	\$880.00	\$57,605.00	\$880.00	\$57,605.00	\$880.00
49											
50	APPROPRIATIONS										
51	Annual Budget	SF3410TV44001	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
52	Workers Comp	SF3410TV89040	\$8,725.00	\$9,145.00	\$880.00	\$9,605.00	\$880.00	\$9,605.00	\$880.00	\$9,605.00	\$880.00
53	TOTAL TRI-VILLAGE		\$56,725.00	\$57,145.00	\$880.00	\$57,605.00	\$880.00	\$57,605.00	\$880.00	\$57,605.00	\$880.00
54											
55											
56											
57	TOTAL FIRE PROTECT	REVENUE	\$173,675.00	\$173,674.93	\$2,640.00	\$176,315.00	\$2,640.00	\$176,315.00	\$2,640.00	\$176,315.00	\$2,640.00
58											
59	TOTAL FIRE PROTECT	APPROPRIATIONS	\$173,675.00	\$174,935.00	\$2,640.00	\$176,315.00	\$2,640.00	\$176,315.00	\$2,640.00	\$176,315.00	\$2,640.00
60											
61											
62	LIGHTING DISTRICT										
63											
64	REVENUES										
65	Interest & Earnings	SL02401	\$0.00	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66											
67	PH LIGHTING										
68	Real Property Tx	SL5182PW01001	\$4,000.00	\$4,000.01	\$100.00	\$4,100.00	\$100.00	\$4,100.00	\$100.00	\$4,100.00	\$100.00
69											
70	RVILLE LIGHTING										
71	Real Property Tx	SL5182RVO1001	\$4,550.00	\$4,499.96	\$0.00	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	\$0.00
72	TOTAL LIGHTING	REVENUE	\$8,550.00	\$8,502.43	\$100.00	\$8,650.00	\$100.00	\$8,650.00	\$100.00	\$8,650.00	\$100.00
73											
74	APPROPRIATIONS										
75	PH LIGHTING										
76	Electric	SL5182PH44101	\$4,000.00	\$2,964.87	\$4,100.00	\$4,100.00	\$100.00	\$4,100.00	\$100.00	\$4,100.00	\$0.00
77	SUBTOTAL		\$4,000.00	\$2,964.87	\$4,100.00	\$4,100.00	\$100.00	\$4,100.00	\$100.00	\$4,100.00	\$100.00
78											
79	RVILLE LIGHTING										
80	Electric	SL5182RN44101	\$4,500.00	\$3,243.99	\$4,550.00	\$4,550.00	\$50.00	\$4,550.00	\$50.00	\$4,550.00	\$50.00
81	SUBTOTAL		\$4,500.00	\$3,243.99	\$4,550.00	\$4,550.00	\$50.00	\$4,550.00	\$50.00	\$4,550.00	\$50.00
82											
83	TOTAL LIGHT	APPROPRIATIONS	\$8,500.00	\$6,208.86	\$8,650.00	\$8,650.00	\$150.00	\$8,650.00	\$150.00	\$8,650.00	\$150.00
84											

SPECIAL DISTRICTS 2016

A	B	C	D	E	F	G	H	I	J	K	L
ACCOUNT	CODE	BUDGET 2015	YTD 2015 Sept. 2015	DEPT REQUEST 2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
85	ACCOUNT										
86											
87	HYDRANT DIST										
88	REVENUES										
89	INTEREST & EARNINGS	SM8390R02401	\$0.00	\$1.64							
90	DIST PROPERTY TAX	SM8390R01001	\$2,500.00	\$2,500.01	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
91	TOTAL HYDRANT	REVENUE	\$2,500.00	\$2,501.65	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
92											
93	APPROPRIATIONS										
94	Equipment	SM8390E22000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95	Contractual		\$2,500.00	\$94.44	\$1,300.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
96	TOTAL		\$2,500.00	\$94.44	\$1,300.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
97											
98	SEWER DISTRICT										
99	REVENUES										
100	Sewer Rents	SS8110R02142	\$44,065.00	\$38,907.91	\$44,417.00	\$44,117.00	\$52.00	\$44,117.00	\$52.00	\$44,117.00	\$52.00
101	Interest Penalties	SS8110R02149	\$0.00	\$122.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	Interest Earnings	SS8110R02401	\$0.00	\$10.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	TOTAL REVENUES		\$44,065.00	\$39,040.82	\$44,417.00	\$44,117.00	\$52.00	\$44,117.00	\$52.00	\$44,117.00	\$52.00
104											
105	APPROPRIATIONS										
106	State Retirement	SS899010	\$495.00	\$495.00	\$0.00	\$495.00	\$0.00	\$495.00	\$0.00	\$495.00	\$0.00
107	Social Security	SS899030	\$459.00	\$270.28	\$459.00	\$459.00	\$0.00	\$459.00	\$0.00	\$459.00	\$0.00
108	Workers Comp	SS899040	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
109	Disability	SS899055	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
110	SUBTOTAL		\$1,114.00	\$925.28	\$1,114.00	\$1,114.00	\$0.00	\$1,114.00	\$0.00	\$1,114.00	\$0.00
111											
112	ADMINISTRATION										
113	Sewer Trmnt Officer	SS8110E17340	\$5,000.00	\$3,333.36	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
114	Deputy Trmnt Officer	SS8110E17345	\$1,000.00	\$200.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
115	Temporary Help	SS8110E19970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	SUBTOTAL		\$6,000.00	\$3,533.36	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
117											
118	Specialty Equipment	SS8110E22080	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
119	Safety Equipment	SS8110E22300	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
120	SUBTOTAL		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
121											
122	Office Supplies	SS8110E44020	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
123	Telephone	SS8110E44036	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
124	Insurance	SS8110E44037	\$350.00	\$28.70	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
125	Engineering	SS8110E44045	\$769.00	\$0.00	\$700.00	\$700.00	(\$69.00)	\$700.00	(\$69.00)	\$700.00	(\$69.00)
126	Consultant	SS8110E44047	\$375.00	\$0.00	\$500.00	\$300.00	(\$75.00)	\$300.00	(\$75.00)	\$300.00	(\$75.00)

SPECIAL DISTRICTS 2016

	A	B	C	D	E	F	G	H	I	J	K	L
127	Equipment Repairs	SS810E44070	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
128	Electric	SS810E44101	\$1,000.00	\$869.13	\$1,000.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	\$200.00	\$1,200.00	\$200.00
129	Sewer Charges	SS810E44106	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
130	Dues/Membership	SS810E44300	\$125.00	\$121.50	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00
131	Misc Contractual	SS810E44999	\$3,300.00	\$425.00	\$2,880.00	(\$420.00)	\$2,880.00	(\$420.00)	\$2,880.00	(\$420.00)	\$2,880.00	(\$420.00)
132	<b>SUBTOTAL</b>		\$8,069.00	\$1,444.33	\$8,005.00	(\$64.00)	\$7,705.00	(\$364.00)	\$7,705.00	(\$364.00)	\$7,705.00	(\$364.00)
133												
134	<b>PRINCIPAL INSTALL BOND</b>											
135	BAN Principal	SS9720E66000	\$27,882.00	\$27,882.00	\$28,298.00	\$416.00	\$28,298.00	\$416.00	\$28,298.00	\$416.00	\$28,298.00	\$416.00
136	<b>SUBTOTAL</b>		\$27,882.00	\$27,882.00	\$28,298.00	\$416.00	\$28,298.00	\$416.00	\$28,298.00	\$416.00	\$28,298.00	\$416.00
137												
138	<b>TOTAL SEWER APPRO</b>		\$44,065.00	\$33,784.97	\$44,417.00	\$352.00	\$44,117.00	\$52.00	\$44,117.00	\$52.00	\$44,117.00	\$52.00
139												
140	<b>WATER FUND</b>											
141	<b>REVENUES</b>											
142	Unmetered Sales	SW8310R02142	\$46,673.00	\$39,041.04	\$46,172.00	(\$501.00)	\$46,172.00	(\$501.00)	\$46,172.00	(\$501.00)	\$46,172.00	(\$501.00)
143	Interest Penalties	SW8310R02148	\$0.00	\$98.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144	Interest/Earnings	SW8310R02401	\$0.00	\$14.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145	<b>TOTAL REVENUES</b>		\$46,673.00	\$39,154.31	\$46,172.00	(\$501.00)	\$46,172.00	(\$501.00)	\$46,172.00	(\$501.00)	\$46,172.00	(\$501.00)
146												
147												
148												
149												
150												
151	<b>APPROPRIATIONS</b>											
152	State Retirement	SW89010	\$990.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$990.00	\$0.00	\$990.00	\$0.00
153	Social Security	SW89030	\$950.00	\$540.67	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00
154	Workers Comp	SW89040	\$244.00	\$220.00	\$244.00	\$0.00	\$244.00	\$0.00	\$244.00	\$0.00	\$244.00	\$0.00
155	Disability	SW89055	\$30.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
156												
157	<b>SUBTOTAL</b>		\$2,214.00	\$1,780.67	\$2,214.00	\$0.00	\$2,214.00	\$0.00	\$2,214.00	\$0.00	\$2,214.00	\$0.00
158												
159												
160												
161	Water Trmnt Off Cent	SW8310E17300	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
162	Wtr Trmnt Officer Uncer	SW8310E17305	\$9,000.00	\$5,666.64	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
163	Deputy Trmnt Officer	SW8310E17310	\$2,000.00	\$400.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
164	Water Rent Collector	SW8310E17320	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
165	<b>SUBTOTAL</b>		\$12,400.00	\$7,066.64	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00
166												
167												
168												

SPECIAL DISTRICTS 2016

A	B	C	D	E	F	G	H	I	J	K	L
ACCOUNT	CODE	BUDGET 2015	YTD 2015	DEPT REQUEST 2016	CHANGE	TENTATIVE 2016	CHANGE	PRELIMINARY 2016	CHANGE	ADOPTED 2016	CHANGE
170			Sept. 2015								
171	Specialty Equip	SW8310E22080	\$610.01	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
172	Safety Equip	SW8310E22300	\$44.76	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
173	Printing & Advertising	SW8310E44042	\$11.85	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
174	Engineering	SW8310E44045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
175	Consultant	SW8310E44047	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
176	Laboratory	SW8310E44048	\$700.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
177	Property Repair	SW8310E44071	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00
178	Electric	SW8310E44101	\$312.41	\$960.00	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00
179	Chemicals	SW8310E44107	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
180	Dues/Membership	SW8310E44300	\$121.50	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
181	Misc Contractual	SW8310E44999	\$336.70	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
182	Principal/Recap	SW8310E66001	\$0.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00
183	Interest/Recap	SW8310E77001	\$0.00	\$2,810.60	(\$351.40)	\$2,810.60	(\$351.40)	\$2,811.00	(\$351.00)	\$2,811.00	(\$351.00)
184	<b>SUBTOTAL</b>		\$2,137.23	\$27,882.60	(\$351.40)	\$27,882.60	(\$351.40)	\$27,883.00	(\$351.00)	\$27,883.00	(\$351.00)
185											
186	<b>DEBT PRINCIPAL BANS</b>										
187	Principal	SW9730E66000	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
188	Interest Pymnts	SW9730E77000	\$450.00	\$675.00	(\$150.00)	\$675.00	(\$150.00)	\$675.00	(\$150.00)	\$675.00	(\$150.00)
189	<b>SUBTOTAL</b>		\$3,450.00	\$3,675.00	(\$150.00)	\$3,675.00	(\$150.00)	\$3,675.00	(\$150.00)	\$3,675.00	(\$150.00)
190											
191	<b>TOTAL</b>		\$46,673.00	\$14,434.54	(\$501.40)	\$46,171.60	(\$501.40)	\$46,172.00	(\$501.00)	\$46,172.00	(\$501.00)