

TOWN OF RENNELAERVILLE 2017 PRELIMINARY BUDGET

TOWN OF RENSSELAERVILLE SUMMARY OF TOWN BUDGET
2017 PRELIMINARY BUDGET

FUND	APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
GENERAL	\$994,555.00	\$427,200.00	\$267,355.00	\$300,000.00
HIGHWAY				
Townwide	\$633,310.00	\$190,000.00	\$50,000.00	\$393,310.00
BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY	\$125,700.00	\$800.00	\$0.00	\$124,900.00
SNOW REMOVAL	\$296,910.00	\$10,000.00	\$50,000.00	\$236,910.00
CHIPS	\$181,446.00	\$181,446.00	\$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	\$58,650.00	\$0.00	\$0.00	\$58,650.00
SF2: Tri-Village Fire	\$58,650.00	\$0.00	\$0.00	\$58,650.00
SL3: Medusa Fire	\$62,150.00	\$0.00	\$0.00	\$62,150.00
Sewer District	\$44,533.00	\$44,533.00	\$0.00	\$0.00
Hydrant Dist.	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Water District	\$45,715.28	\$45,715.28	\$0.00	\$0.00
Ambulance	\$31,200.00	\$0.00	\$0.00	\$31,200.00
TOTALS	\$2,543,969.28	\$899,694.28	\$367,355.00	\$1,276,920.00

2017 GENERAL REVENUE

A	B	C	D	E	F	G	H	I	J	K	L
ACCOUNT	CODE	BUDGET 2016	YTD 2016	DEPT REQUEST 2017	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
1			Sept. 2016								
2											
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2017 GENERAL REVENUE

	A	B	C	D	E	F	G	H	I	J	K	L
35	COMPENSATION OR PROPERTY & COMPENSATION FOR LOSS											
36	Sales of Recycling	A2651R	\$5,500.00	\$5,674.58	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,000.00	(\$500.00)	\$0.00	(\$5,500.00)
37	Sales of Equipment	A2665R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	Insurance Recovery	A268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	SUBTOTAL		\$5,500.00	\$5,674.58	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,000.00	(\$500.00)	\$0.00	(\$5,500.00)
40	MISCELLANEOUS											
42	Gifts & Donations	A2705	\$30,000.00	\$45,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$25,000.00	(\$5,000.00)	\$0.00	(\$30,000.00)
43	Other Undersified		\$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	\$45,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$25,000.00	(\$5,000.00)	\$0.00	(\$30,000.00)
45	PER CAPITA	A3001R	\$8,600.00	\$8,632.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	(\$8,600.00)
47	MORTGAGE TAX	A3005R	\$20,000.00	\$22,850.04	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)
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		\$28,600.00	\$31,482.04	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	(\$28,600.00)
51	TOTAL EST RVNUES FRM LOCAL SRCS		\$74,400.00	\$90,795.48	\$72,600.00	(\$1,800.00)	\$72,550.00	(\$1,850.00)	\$66,950.00	(\$7,450.00)	\$0.00	(\$74,400.00)
53												
54												
55	GENERAL TOTAL REVENUES		\$730,699.00	\$714,101.62	\$432,850.00	(\$297,849.00)	\$734,260.00	\$3,561.00	\$727,200.00	(\$3,499.00)	\$0.00	(\$730,699.00)

B 729,200 ⁵⁰ Revenue
 267,355 ²⁰ Unexpended
 994,555
 112,294, 71 + 150,000
 Hwy - 45,927, 52

2017 PRELIMINARY BUDGET

A	B	C	D	E	F	G	H	I	J	K	L
GENERAL FUND APPROPRIATIONS	CODE	BUDGET 2016	YTD 2016	DEPT REQUEST	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
1											
2	ACCOUNT		Sept 2016	2017							
3	TOWN BOARD										
4	Town Council	A1010E10020	\$12,000.00	\$8,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)
5	Conference	A1010E44039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Total Twn Brd		\$12,000.00	\$8,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)
7											
8	JUSTICES										
9	Town Justices	A1110E10150	\$18,300.00	\$13,372.96	\$19,300.00	\$19,300.00	\$1,000.00	\$18,900.00	\$600.00	\$0.00	(\$18,300.00)
10	Clerk for Justices	A1110E10155	\$4,800.00	\$3,200.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	(\$4,800.00)
11	Subtotal		\$23,100.00	\$16,572.96	\$24,100.00	\$24,100.00	\$1,000.00	\$23,700.00	\$600.00	\$0.00	(\$23,100.00)
12											
13	Specialty Equip.	A1110E22080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15											
16	Office Supplies	A1110E44020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Computer Supplies	A1110E44021	\$2,056.00	\$1,691.98	\$1,540.00	\$1,540.00	(\$516.00)	\$1,540.00	(\$516.00)	\$0.00	(\$2,056.00)
18	Postage	A1110E44035	\$175.00	\$61.65	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	(\$175.00)
19	Travel Mileage	A1110E44038	\$500.00	\$28.08	\$250.00	\$250.00	(\$250.00)	\$250.00	(\$250.00)	\$0.00	(\$500.00)
20	Conference	A1110E44039	\$1,100.00	\$0.00	\$150.00	\$150.00	(\$950.00)	\$150.00	(\$950.00)	\$0.00	(\$1,100.00)
21	Books, Transcripts	A1110E44040	\$800.00	\$214.91	\$700.00	\$700.00	(\$100.00)	\$700.00	(\$100.00)	\$0.00	(\$800.00)
22	Dues/membership	A1110E44300	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)
23	Misc Contractual	A1110E44999	\$360.00	\$133.45	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	(\$360.00)
24	Subtotal		\$5,191.00	\$2,130.07	\$3,375.00	\$3,375.00	(\$1,816.00)	\$3,375.00	(\$1,816.00)	\$0.00	(\$5,191.00)
25											
26	TOTAL JUSTICES		\$28,291.00	\$18,703.03	\$27,475.00	\$27,475.00	(\$816.00)	\$27,075.00	(\$1,216.00)	\$0.00	(\$28,291.00)
27											
28	SUPERVISOR										
29	Town Supervisor	A1220E10010	\$12,500.00	\$8,333.36	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	(\$12,500.00)
30	Clerk 1/Bookkeeper	A1220E10015	\$23,200.00	\$15,541.96	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	(\$23,200.00)
31	Subtotal		\$35,700.00	\$23,875.32	\$35,700.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	(\$35,700.00)
32											
33	Equipment	A1220E22050	\$300.00	\$34.75	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$300.00)
34	Subtotal		\$300.00	\$34.75	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$300.00)

2017 PRELIMINARY BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
35	GENERAL FUND APPROPRIATIONS	CODE	BUDGET 2016	YTD 2016	DEPT REQUEST	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
36	ACCOUNT			Sept. 2016	2017							
37	Office Supplies	A1220E44020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	Computer Supp	A1220E44021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	Assoc. Dues	A1220E44030	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
40	Travel Mileage	A1220E44038	\$100.00	\$38.48	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$1,000.00)
41	Audit Fees	A1220E44044	\$25,000.00	\$10,840.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$15,000.00	(\$10,000.00)	\$0.00	(\$25,000.00)
42	Fees for Services	A1220E44046	\$25,500.00	\$18,975.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	(\$25,500.00)
43	Misc Contractual	A1220E44999	\$650.00	\$150.00	\$950.00	\$300.00	\$950.00	\$300.00	\$950.00	\$300.00	\$0.00	(\$650.00)
44	Subtotal		\$52,250.00	\$31,003.48	\$52,550.00	\$300.00	\$52,550.00	\$300.00	\$42,550.00	(\$9,700.00)	\$0.00	(\$52,250.00)
45												
46	TOTAL SUPPRVSR		\$88,250.00	\$54,913.55	\$88,250.00	\$0.00	\$88,250.00	\$0.00	\$78,250.00	(\$10,000.00)	\$0.00	(\$88,250.00)
47												
48	ASSESSORS											
49	Assessor Chair	A1355E12230	\$6,335.00	\$4,223.36	\$6,535.00	\$200.00	\$6,535.00	\$200.00	\$6,535.00	\$200.00	\$0.00	(\$6,335.00)
50	Assessor Uncert	A1355E12255	\$9,270.00	\$6,180.00	\$9,670.00	\$400.00	\$9,670.00	\$400.00	\$9,670.00	\$400.00	\$0.00	(\$9,270.00)
51	Assessor Certified	A1355E12286	\$2,400.00	\$1,600.00	\$3,400.00	\$1,000.00	\$3,400.00	\$1,000.00	\$2,400.00	\$0.00	\$0.00	(\$2,400.00)
52	Clerk II	A1355E12280	\$12,000.00	\$6,386.25	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)
53	Subtotal		\$30,005.00	\$18,389.61	\$31,605.00	\$1,600.00	\$31,605.00	\$1,600.00	\$30,605.00	\$600.00	\$0.00	(\$30,005.00)
54												
55	Computer Equip	A1355E22050	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$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	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$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	\$300.00	\$78.30	\$200.00	(\$100.00)	\$200.00	(\$100.00)	\$200.00	(\$100.00)	\$0.00	\$0.00
63	Printing & Advertis	A1355E44042	\$200.00	\$14.62	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$300.00)
64	Assess Review	A1355E44047	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$200.00)
65	Taxes/Assessmnt	A1355E44301	\$2,850.00	\$853.94	\$2,500.00	(\$350.00)	\$2,500.00	(\$350.00)	\$2,500.00	(\$350.00)	\$0.00	(\$1,000.00)
66	Misc Contractual	A1355E44999	\$2,000.00	\$155.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$2,850.00)
67												
68	Subtotal		\$5,450.00	\$1,201.86	\$5,000.00	(\$450.00)	\$5,000.00	(\$450.00)	\$4,000.00	(\$1,450.00)	\$0.00	(\$5,450.00)

2017 PRELIMINARY BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
69	GENERAL FUND APPROPRIATIONS			YTD 2016	DEPT REQUEST	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
70	ACCOUNT	CODE	BUDGET 2016	Sept. 2016	2017							
71	TOTAL ASSESSR		\$35,455.00	\$19,591.47	\$37,605.00	\$2,150.00	\$38,005.00	\$2,550.00	\$36,005.00	\$550.00	\$0.00	(\$35,455.00)
72												
73	TOWN CLERK & TAX COLLECTION											
74	Town Clerk	A1410E10040	\$32,780.00	\$23,954.44	\$32,780.00	\$0.00	\$32,780.00	\$0.00	\$32,780.00	\$0.00	\$0.00	(\$32,780.00)
75	Registrar	A1410E10045	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	(\$580.00)
76	Deputy Clerk	A1410E10110	\$13,000.00	\$8,205.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	(\$13,000.00)
77	Subtotal		\$46,360.00	\$32,159.44	\$46,360.00	\$0.00	\$46,360.00	\$0.00	\$46,360.00	\$0.00	\$0.00	(\$46,360.00)
78												
79	Specialty Equip	A1410E22080	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$300.00	\$100.00	\$0.00	(\$200.00)
80	Subtotal		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$300.00	\$100.00	\$0.00	(\$200.00)
81												
82	SPC Office Supplies	A1410E44020	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)
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	\$100.00	\$223.56	\$150.00	\$50.00	\$150.00	\$50.00	\$150.00	\$0.00	\$0.00	\$0.00
85	Conference	A1410E44039	\$1,000.00	\$160.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
86	Fees for Services	A1410E44046	\$695.00	\$695.00	\$730.00	\$35.00	\$730.00	\$35.00	\$730.00	\$0.00	\$0.00	(\$695.00)
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	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
89	Dues&Membership	A1410E44300	\$125.00	\$115.00	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	(\$125.00)
90	Taxes/Assessmnt	A1410E44301	\$3,200.00	\$955.22	\$3,230.00	\$30.00	\$3,230.00	\$30.00	\$2,600.00	(\$600.00)	\$0.00	(\$3,200.00)
91	Printing Advertise	A1410E44042	\$300.00	\$186.57	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
92	Misc Contractual	A1410E44999	\$250.00	\$65.93	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	(\$250.00)
93	Subtotal		\$5,920.00	\$2,401.28	\$6,035.00	\$115.00	\$6,035.00	\$115.00	\$5,405.00	(\$515.00)	\$0.00	(\$5,920.00)
94												
95	TOTAL TN CLERK		\$52,480.00	\$34,560.72	\$52,595.00	\$115.00	\$52,595.00	\$115.00	\$52,065.00	(\$415.00)	\$0.00	(\$52,480.00)
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

2017 PRELIMINARY BUDGET

A	B	C	D	E	F	G	H	I	J	K	L
GENERAL FUND APPROPRIATIONS	CODE	BUDGET 2016	YTD 2016	DEPT REQUEST	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
103											
104	ACCOUNT		Sept. 2016	2017							
105	Legal Fees	A1420E44043	\$4,305.00	\$1,500.00	\$0.00	\$2,000.00	\$500.00	\$3,500.00	\$2,000.00	\$0.00	(\$1,500.00)
106	Fees for Svcs	A1420E44046	\$17,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	(\$34,000.00)
107	Workers Comp	A1420E89040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	Subtotal		\$21,305.00	\$35,500.00	\$0.00	\$36,000.00	\$500.00	\$37,500.00	\$2,000.00	\$0.00	(\$35,500.00)
109											
110	TOTAL LAW		\$21,305.00	\$35,500.00	\$0.00	\$36,000.00	\$500.00	\$37,500.00	\$2,000.00	\$0.00	(\$35,500.00)
111											
112	ENGINEERING										
113	Engineering	A1440E44045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114											
115	TOTAL ENGRNG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116											
117	ELECTIONS										
118	Elections	A1450E44047	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)
119											
120	TOTAL ELECTNS		\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)
121											
122	BOARD OF ETHICS	A1470E44002	\$9.09	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
123											
124	TOAL BRD ETHICS		\$9.09	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
125											
126	BUILDINGS										
127	Custodian	A1620E11165	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	Safety Equipment	A1620E22300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$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
130	Office Supplies	A1620E44020	\$1,830.59	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,000.00	(\$2,000.00)	\$0.00	(\$6,000.00)
131	Maintenance	A1620E44022	\$2,491.40	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)
132	Medical Supplies	A1620E44023	\$293.51	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
133	Housekeeping	A1620E44024	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
134	Electrical Supplies	A1620E44025	\$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
136	Safety Supplies	A1620E44028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137	Telephone	A1620E44036	\$2,616.47	\$4,000.00	(\$500.00)	\$4,000.00	(\$500.00)	\$0.00	(\$500.00)	\$0.00	(\$4,500.00)

2017 PRELIMINARY BUDGET

A	B	C	D	E	F	G	H	I	J	K	L
GENERAL FUND APPROPRIATIONS	CODE	BUDGET 2016	YTD 2016	DEPT REQUEST	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
138	GENERAL FUND APPROPRIATIONS										
139	ACCOUNT		Sept. 2016	2017	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
140	Insurance	A1620E44037	\$39,721.93	\$43,750.00	\$5,250.00	\$43,750.00	\$5,250.00	\$43,750.00	\$5,250.00	\$0.00	(\$38,500.00)
141	Computer Fees	A1620E44041	\$7,836.51	\$12,000.00	(\$500.00)	\$12,000.00	(\$500.00)	\$10,000.00	(\$2,500.00)	\$0.00	(\$12,500.00)
142	Photocopier/Lease	A1620E44065	\$6,064.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	(\$10,500.00)
143	Equip Repair & Maint	A1620E44070	\$67.76	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	(\$700.00)
144	Property Repair	A1620E44071	\$499.88	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
145	Fuel Oil	A1620E44100	\$4,226.75	\$8,500.00	(\$500.00)	\$8,500.00	(\$500.00)	\$9,000.00	\$0.00	\$0.00	(\$9,000.00)
146	Electric	A1620E44101	\$4,109.04	\$8,500.00	(\$500.00)	\$8,500.00	(\$500.00)	\$9,000.00	\$0.00	\$0.00	(\$9,000.00)
147	Food&Concessions	A1620E44253	\$736.83	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$9,000.00)
148	Misc Contractual	A1620E44999	\$3,402.06	\$6,000.00	\$1,000.00	\$6,000.00	\$1,000.00	\$6,000.00	\$1,000.00	\$0.00	(\$1,200.00)
149	TOTAL		\$73,896.73	\$107,200.00	\$4,250.00	\$107,200.00	\$4,250.00	\$144,200.00	\$41,250.00	\$0.00	(\$102,950.00)
150	CENTRAL GARAGE										
151	Laboratory	A1640E44048	\$148.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
152	TOTAL		\$148.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
153	RECORDS MANAGEMENT										
154	Specialty Equip	A1660E2080	\$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
156	Office Supplies	A1660E44020	\$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	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)
158	Subtotal		\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)
159	TOTAL RECORDS		\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)
160	CENTRAL PRINTING & MAILING										
161	Newsletter Coordin	A1670E11200	\$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
163	Office Supplies	A1670E44020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
164	Postage	A1670E44035	\$1,251.17	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
165	Printing&Advertise	A1670E44042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166	Postage Machine	A1670E44053	\$715.49	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
167	Misc Contractual	A1670E44999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168	Subtotal		\$1,966.66	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
169	TOTAL CNT P&M		\$1,966.66	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
170	CONTINGENCY										
171	Misc Contractual	A1990E44999	\$7,384.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
172	TOTAL		\$7,384.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
173	CONTINGENCY										
174	Misc Contractual	A1990E44999	\$7,384.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
175	TOTAL		\$7,384.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
176	CONTINGENCY										
177	Misc Contractual	A1990E44999	\$7,384.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
178	TOTAL		\$7,384.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
179	CONTINGENCY										
180	Misc Contractual	A1990E44999	\$7,384.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
181	TOTAL		\$7,384.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)

2017 PRELIMINARY BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
	GENERAL FUND APPROPRIATIONS	ACCOUNT CODE	BUDGET 2016	YTD 2016	DEPT REQUEST	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
				Sept. 2016	2017							
182	GENERAL FUND APPROPRIATIONS											
183	ACCOUNT CODE											
184	Unallocated Insur	A1910.4										
185	Municipal Assn Due	A1920.4										
186	Judgement&Claims	A1930.4										
187	Litigation	A1930.41										
188	Contingency Acct	A199034										
189	TOTAL											
190												
191												
192												
193	GENERAL GOVERNMENT SUPPORT		\$396,526.00	\$240,478.25	\$402,225.00	\$5,699.00	\$403,125.00	\$6,599.00	\$428,695.00	\$32,169.00	\$0.00	(\$396,526.00)
194												
195	PUBLIC SAFETY											
196												
197	POLICE/CONSTABLE											
198	Constable	A3120E11050	\$1,400.00	\$933.36	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	(\$1,400.00)
199	Uniforms	A3120E44201	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
200	TOTAL		\$1,550.00	\$933.36	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	(\$1,550.00)
201												
202	DOG CONTROL											
203	Control Officer	A3510E11170	\$5,140.00	\$3,426.64	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$0.00	(\$5,140.00)
204	Subtotal		\$5,140.00	\$3,426.64	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$0.00	(\$5,140.00)
205												
206	Dog Equipment	A3510E22475	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Kenneling Fees	A3510E44056	\$1,050.00	\$210.00	\$850.00	(\$200.00)	\$850.00	(\$200.00)	\$850.00	(\$200.00)	\$0.00	(\$1,050.00)
208	Travel Mileage	A3510E44038	\$200.00	\$110.34	\$250.00	\$50.00	\$250.00	\$50.00	\$250.00	\$50.00	\$0.00	(\$200.00)
209	Misc Contractual	A3510E44999	\$600.00	\$83.00	\$500.00	(\$100.00)	\$500.00	(\$100.00)	\$500.00	(\$100.00)	\$0.00	(\$600.00)
210	Workers Comp	A3510E89040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$600.00)
211	Subtotal		\$1,850.00	\$403.34	\$1,600.00	(\$250.00)	\$1,600.00	(\$250.00)	\$1,600.00	(\$250.00)	\$0.00	(\$1,850.00)
212												
213	Total Dog Contri		\$6,990.00	\$3,829.98	\$6,740.00	(\$250.00)	\$6,740.00	(\$250.00)	\$6,740.00	(\$250.00)	\$0.00	(\$6,990.00)
214												
215	SAFETY INSPECTION											
216	Bldng Zoning Inspctr	A3620E11150	\$14,930.00	\$9,953.36	\$14,930.00	\$0.00	\$14,930.00	\$0.00	\$14,930.00	\$0.00	\$0.00	(\$14,930.00)
217	Clerk	A3620E11160	\$3,276.00	\$2,184.00	\$3,276.00	\$0.00	\$6,555.00	\$3,279.00	\$3,280.00	\$4.00	\$0.00	(\$3,276.00)
218	Subtotal		\$18,206.00	\$12,137.36	\$18,206.00	\$0.00	\$21,485.00	\$3,279.00	\$18,210.00	\$4.00	\$0.00	(\$18,206.00)
219												
220	Computer Equip	A3620E22050	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
221	Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
222												
223	Office Supplies	A3620E44020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	Travel Mileage	A3620E44038	\$1,250.00	\$502.74	\$1,230.00	(\$20.00)	\$1,230.00	(\$20.00)	\$1,230.00	(\$20.00)	\$0.00	(\$1,250.00)
225	Conferees	A3620E44039	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
226	Fees for Services	A3620E44046	\$480.00	\$480.00	\$500.00	\$20.00	\$500.00	\$20.00	\$500.00	\$20.00	\$0.00	(\$480.00)

2017 PRELIMINARY BUDGET

A	B	C	D	E	F	G	H	I	J	K	L
GENERAL FUND APPROPRIATIONS	ACCOUNT CODE	BUDGET 2016	YTD 2016 Sept. 2016	DEPT REQUEST 2017	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
227	GENERAL FUND APPROPRIATIONS										
228	ACCOUNT										
229	Dues/Membership A3620E44300	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	(\$75.00)
230	Misc Contractual A3620E44999	\$1,000.00	\$35.75	\$1,500.00	\$500.00	\$1,500.00	\$500.00	\$1,500.00	\$500.00	\$0.00	(\$1,000.00)
231	Subtotal	\$2,955.00	\$1,018.49	\$3,455.00	\$500.00	\$3,455.00	\$500.00	\$3,455.00	\$500.00	\$0.00	(\$2,955.00)
232											
233	TL Safety Inspec	\$21,161.00	\$13,155.85	\$21,661.00	\$500.00	\$26,340.00	\$5,179.00	\$23,065.00	\$1,904.00	\$0.00	(\$21,161.00)
234	TL PUBLIC SAFETY	\$29,701.00	\$17,919.19	\$29,951.00	\$250.00	\$34,630.00	\$4,929.00	\$31,355.00	\$1,654.00	\$0.00	(\$29,701.00)
235	PARAMEDICS										
236	Annual Budget A4560E44001	\$53,477.00	\$54,447.43	\$54,500.00	\$1,023.00	\$54,500.00	\$1,023.00	\$54,500.00	\$1,023.00	\$0.00	(\$53,477.00)
237	TOTAL	\$53,477.00	\$54,447.43	\$54,500.00	\$1,023.00	\$54,500.00	\$1,023.00	\$54,500.00	\$1,023.00	\$0.00	(\$53,477.00)
238											
239	TOTAL HEALTH	\$53,477.00	\$54,447.43	\$54,500.00	\$1,023.00	\$54,500.00	\$1,023.00	\$54,500.00	\$1,023.00	\$0.00	(\$53,477.00)
240											
241	TRANSPORTATION										
242											
243	SUPT OF HGWAY										
244	Superintendent A5010E10030	\$44,300.00	\$32,372.96	\$44,300.00	\$0.00	\$44,300.00	\$0.00	\$44,300.00	\$0.00	\$0.00	(\$44,300.00)
245	Clerk A5010E10035	\$4,600.00	\$1,431.50	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	(\$4,600.00)
246	Subtotal	\$48,900.00	\$33,804.46	\$48,900.00	\$0.00	\$48,900.00	\$0.00	\$48,900.00	\$0.00	\$0.00	(\$48,900.00)
247											
248	Computer Equip. A5010E22050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250											
251	Office Supplies A5010E44020	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
252	Telephone A5010E44036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253	Conference A5010E44039	\$500.00	\$383.46	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
254	Dues/Membership A5010E44300	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
255	Misc Contractual A5010E44999	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	(\$250.00)
256	Subtotal	\$1,300.00	\$383.46	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	(\$1,300.00)
257											
258	TOTAL TRANS.	\$50,200.00	\$34,187.92	\$50,200.00	\$0.00	\$50,200.00	\$0.00	\$50,800.00	\$600.00	\$0.00	(\$50,200.00)
259											
260	ECONOMIC ASSISTANCE										
261											
262	VETERANS SERVICES										
263	Annual Budget A6510E44001	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
264	Fyville Memorial A6510E44998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Misc Contractual A6510E44999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	TOTAL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
267											
268	CULTURE & RECREATION										
269	PLAYGROUNDS										
270	Medusa Park										

2017 PRELIMINARY BUDGET

A	B	C	D	E	F	G	H	I	J	K	L
GENERAL FUND APPROPRIATIONS	CODE	BUDGET 2016	YTD 2016 Sept. 2016	DEPT REQUEST 2017	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
271											
272	ACCOUNT										
273	Specialty Equip	A7140ME22080	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
274	Mowing	A7140ME44275	\$1,000.00	\$0.00	\$750.00	(\$250.00)	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
275	Misc Contractual	A7140ME44999	\$1,750.00	\$357.50	\$2,000.00	\$250.00	\$250.00	\$1,500.00	(\$250.00)	\$0.00	(\$1,750.00)
276	TOTAL		\$3,250.00	\$357.50	\$3,250.00	\$0.00	\$0.00	\$2,500.00	(\$750.00)	\$0.00	(\$3,250.00)
277											
278	PH PARK										
279	Specialty Equip	A7140PH22080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Telephone	A7140PH44036	\$1,200.00	\$829.53	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)
281	Electric	A7140PH44101	\$1,200.00	\$835.47	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)
282	Mowing	A7140PH44275	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)
283	Misc Contractual	A7140PH44999	\$1,500.00	\$678.50	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
284	TOTAL		\$7,900.00	\$2,343.50	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	(\$7,900.00)
285											
286	RVILLE PARK										
287	Specialty Equip	A7140RN22080	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
288	Electric	A7140RN44101	\$1,000.00	\$481.99	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
289	Mowing	A7140RN44275	\$1,450.00	\$657.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	(\$1,450.00)
290	Misc Contractual	A7140RN44999	\$450.00	\$357.50	\$450.00	\$0.00	\$0.00	\$1,450.00	\$1,000.00	\$0.00	(\$450.00)
291	TOTAL		\$3,900.00	\$1,496.49	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	(\$3,900.00)
292											
293	TOTAL PARKS		\$15,050.00	\$4,197.49	\$15,050.00	\$0.00	\$0.00	\$14,300.00	(\$750.00)	\$0.00	(\$15,050.00)
294											
295	YOUTH PROGRAM										
296	PH YOUTH										
297	Misc Contractual	A7310PH44999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298	Worker's Comp	A7310PH89040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300											
301	MEDUSA YOUTH										
302	Misc Contractual	A7310ME44999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Worker's Comp	A7310ME89040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305											
306	RVILLE YOUTH										
307	Misc Contractual	A7310RE44999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Worker's Comp	A731RE89040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310											

2017 PRELIMINARY BUDGET

A	B	C	D	E	F	G	H	I	J	K	L	
GENERAL FUND APPROPRIATIONS	ACCOUNT	CODE	BUDGET 2016	YTD 2016	DEPT REQUEST	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
311	GENERAL FUND APPROPRIATIONS			YTD 2016	DEPT REQUEST							
312	ACCOUNT	CODE	BUDGET 2016	Sept. 2016	2017	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
313	TOTAL YOUTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314												
315	LIBRARY											
316	Annual Budget	A7410E44001	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
317	TOTAL		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
318												
319	HISTORIAN											
320	Misc Contractual	A7510E44999	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
321	TOTAL		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
322												
323	PROGRAMS FOR AGING											
324	Senior Employee	A7610E10018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325	Senior Services	A7610E44006	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
326	Equip Repairs	A7610E44070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327	Vehicle Maint.	A7610E44072	\$2,500.00	\$475.77	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
328	TOTAL		\$5,000.00	\$2,975.77	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
329												
330	TOTAL CULTURE & RECREATION											
331	RECREATION		\$45,150.00	\$32,173.26	\$45,150.00	\$0.00	\$45,150.00	\$0.00	\$44,400.00	(\$750.00)	\$0.00	(\$45,150.00)
332												
333	HOME & COMMUNITY											
334	ZONING											
335	Zoning Clerk	A8010E11195	\$2,000.00	\$0.00	\$2,100.00	\$100.00	\$2,100.00	\$100.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
336	Equipment	A8010E22050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337	Travel Mileage	A8010E44038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338	Conference	A8010E44039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339	Printing/Advrtsg	A8010E44042	\$200.00	\$128.64	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)
340	Consultant	A8010E44047	\$5,000.00	\$2,031.75	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
341	Misc Contractual	A8010E44999	\$2,000.00	\$33.40	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
342	TOTAL ZONING		\$9,200.00	\$2,193.79	\$9,300.00	\$100.00	\$9,300.00	\$100.00	\$9,200.00	\$0.00	\$0.00	(\$9,200.00)
343												
344	PLANNING BOARD											

2017 PRELIMINARY BUDGET

A	B	C	D	E	F	G	H	I	J	K	L	
GENERAL FUND APPROPRIATIONS	ACCOUNT	CODE	BUDGET 2016	YTD 2016	DEPT REQUEST	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
345												
346												
347	Clerk	A8020E11190	\$3,500.00	\$2,010.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)
348	Computer Equip.	A8020E22050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
349	Office Supplies	A8020E44020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	Conference	A8020e44039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351	Dues/Membership	A8020E44300	\$150.00	\$250.00	\$150.00	\$0.00	\$150.00	\$0.00	\$250.00	\$100.00	\$0.00	(\$150.00)
352	Misc. Contractual	A8020E44999	\$800.00	\$184.26	\$800.00	\$0.00	\$800.00	\$0.00	\$700.00	(\$100.00)	\$0.00	(\$800.00)
353	TOTAL PLANNING		\$4,450.00	\$2,444.26	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$5,850.00	\$1,400.00	\$0.00	(\$4,450.00)
354												
355	REFUSE&RECYCLING											
356	Coordinator	A8160E17350	\$37,255.00	\$27,224.72	\$37,255.00	\$0.00	\$37,255.00	\$0.00	\$37,255.00	\$0.00	\$0.00	(\$37,255.00)
357	Substitute	A8160E17360	\$1,160.00	\$325.92	\$1,160.00	\$0.00	\$1,450.00	\$290.00	\$1,450.00	\$290.00	\$0.00	(\$1,160.00)
358	Specialty Equip	A8160E22080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359	Refuse Charges	A8160E44050	\$42,675.00	\$30,102.76	\$42,675.00	\$0.00	\$42,675.00	\$0.00	\$42,675.00	\$0.00	\$0.00	(\$42,675.00)
360	Vehicle Maintenance	A8160E44072	\$9,335.00	\$5,340.76	\$9,335.00	\$0.00	\$9,335.00	\$0.00	\$9,335.00	\$0.00	\$0.00	(\$9,335.00)
361	Misc Contractual	A8160E44999	\$2,500.00	\$259.99	\$4,000.00	\$1,500.00	\$4,000.00	\$1,500.00	\$4,000.00	\$1,500.00	\$0.00	(\$2,500.00)
362	Workers Comp	A8160E89040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	TOTAL R&R		\$92,925.00	\$63,254.15	\$94,425.00	\$1,500.00	\$94,715.00	\$1,790.00	\$94,715.00	\$1,790.00	\$0.00	(\$92,925.00)
364												
365	CEMETERIES											
366	Rensselaerville	A8810E44001	\$2,400.00	\$2,400.00	\$5,000.00	\$2,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	(\$2,400.00)
367	Medusa	A8810E44001	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
368	Brookside	A8810E44001	\$2,400.00	\$2,400.00	\$0.00	(\$2,400.00)	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	(\$2,400.00)
369	Trinity	A8810E44001	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	(\$750.00)
370	Potter Hollow	A8810E44001	\$1,850.00	\$1,850.00	\$2,000.00	\$150.00	\$2,000.00	\$150.00	\$2,000.00	\$150.00	\$0.00	(\$1,850.00)
371	TOTAL CEMETERY		\$8,900.00	\$8,900.00	\$9,250.00	\$350.00	\$9,050.00	\$150.00	\$9,050.00	\$150.00	\$0.00	(\$8,900.00)
372												
373	TOTAL HOME & COMMUNITY SVC		\$115,475.00	\$76,792.20	\$117,425.00	\$1,950.00	\$117,515.00	\$2,040.00	\$118,815.00	\$3,340.00	\$0.00	(\$115,475.00)
374												
375												
376	EMPLOYEE BENEFITS											
377	St. Retirement	A89010	\$29,000.00	\$24,695.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	(\$29,000.00)
378	Social Security	A89030	\$20,500.00	\$13,682.70	\$20,550.00	\$50.00	\$20,730.00	\$230.00	\$20,730.00	\$230.00	\$0.00	(\$20,500.00)

2017 PRELIMINARY BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
379	GENERAL FUND APPROPRIATIONS			YTD 2016	DEPT REQUEST 2017	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
380	ACCOUNT	CODE	BUDGET 2016	Sept. 2016	2017	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
381	Workers Comp	A89040	\$7,510.00	\$7,632.00	\$8,500.00	\$990.00	\$8,500.00	\$990.00	\$8,500.00	\$990.00	\$0.00	(\$7,510.00)
382	Unemployment	A89050	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)
383	Disability	A89055	\$260.00	\$200.00	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	(\$260.00)
384	Medical Insurance	A89060	\$206,300.00	\$108,459.65	\$206,300.00	\$0.00	\$206,300.00	\$0.00	\$206,300.00	\$0.00	\$0.00	(\$206,300.00)
385	TOTAL EMP BNFTS		\$263,770.00	\$154,669.35	\$264,810.00	\$1,040.00	\$264,990.00	\$1,220.00	\$264,990.00	\$1,220.00	\$0.00	(\$263,770.00)
386												
387												
388												
389	TOTAL GNL FUND											
390	APPROPRIATIONS		\$955,299.00	\$611,667.60	\$965,261.00	\$9,962.00	\$971,110.00	\$15,811.00	\$994,555.00	\$39,256.00	\$0.00	(\$955,299.00)

2017 HIGHWAY DEPT. PRELIMINARY BUDGET

A	B	C	D	E	F	G	H	I	J	K	L
ACCOUNT	CODE	BUDGET 2016	YTD 2016	DEPT REQUEST	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
1	HIGHWAY 2017		Sept. 2016								
2											
3											
4	REVENUES										
5	Real Property Tax	DA1001R	\$765,915.00	\$766,071.96			(\$765,915.00)	\$765,916.00	\$1.00	\$0.00	(\$765,915.00)
6	Sales Tax (from County)	DA1120R	\$200,000.00	\$154,072.43	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	(\$200,000.00)
7	Interest & Earnings	DA3401R	\$800.00	\$715.69	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	(\$800.00)
8	Sale of Equipment	DA2665R	\$0.00	\$16,116.00	\$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	\$169.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	State Aid: CHIPS	DA3501R	\$181,514.00	\$0.00	(\$68.00)	\$181,446.00	(\$68.00)	\$181,446.00	(\$68.00)	\$0.00	(\$181,514.00)
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		\$1,148,229.00	\$937,134.48	(\$68.00)	\$382,246.00	(\$765,983.00)	\$1,148,162.00	(\$67.00)	\$0.00	(\$1,148,229.00)
15											
16	Unexpended Balance					\$0.00		\$100,000.00		\$0.00	
17	TOTAL					\$0.00		\$1,248,162.00		\$0.00	
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	DA6110E17221	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
28	Operator	DA6110E17220	\$163,000.00	\$113,171.49	\$165,005.00	\$165,005.00	\$2,005.00	\$165,005.00	\$2,005.00	\$0.00	(\$163,000.00)
29	SUBTOTAL		\$165,500.00	\$113,171.49	\$167,505.00	\$167,505.00	\$2,005.00	\$167,505.00	\$2,005.00	\$0.00	(\$165,500.00)
30											
31	Communications Equip	DA6110E22100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	Misc Equip.	DA6110E22999	\$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
34											

2017 HIGHWAY DEPT. PRELIMINARY BUDGET

A	B	C	D	E	F	G	H	I	J	K	L
	CODE	BUDGET 2016	YTD 2016 Sept. 2016	DEPT REQUEST	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
35											
36	HIGHWAY 2017										
37	Clothing Allowance	DA5110E44003	\$2,975.00	\$1,683.92	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$0.00	(\$2,975.00)
38	Maint Supplies	DA5110E44022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	Safety Supplies	DA5110E44028	\$1,200.00	\$380.72	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)
40	Fees for Services	DA5110E44046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	Bridge/Roads Repair	DA5110E44075	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	Road Signs	DA5110E44076	\$3,000.00	\$422.60	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
43	Road Material/Sand/Salt	DA5110E44077	\$170,000.00	\$140,813.01	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	(\$170,000.00)
44	Gas/Oil	DA5110E44102	\$44,500.00	\$17,378.44	\$40,500.00	(\$4,000.00)	(\$4,000.00)	\$40,500.00	(\$4,000.00)	\$0.00	(\$44,500.00)
45	Emergency Disaster Exp	DA5110E44961	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	SUBTOTAL		\$221,675.00	\$160,678.69	\$217,675.00	(\$4,000.00)	(\$4,000.00)	\$217,675.00	(\$4,000.00)	\$0.00	(\$221,675.00)
47											
48	TOTAL MAINT ROADS		\$387,175.00	\$273,850.18	\$385,180.00	(\$1,995.00)	(\$1,995.00)	\$385,180.00	(\$1,995.00)	\$0.00	(\$387,175.00)
49											
50	HGWY PERMINT IMPRV										
51	Safety Equipment	DA5112E22300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52	Bridge/Road Repair	DA5112E44075	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	Road Material	DA5112E44077	\$181,514.00	\$229,543.91	\$181,446.00	(\$68.00)	(\$68.00)	\$181,446.00	(\$68.00)	\$0.00	(\$181,514.00)
54	TOTAL HGWY PRM IMP		\$181,514.00	\$229,543.91	\$181,446.00	(\$68.00)	(\$68.00)	\$181,446.00	(\$68.00)	\$0.00	(\$181,514.00)
55											
56	ROAD MACHINERY										
57	Trucks	DA5131E22450	\$30,000.00	\$36,337.00	\$51,700.00	\$21,700.00	\$21,700.00	\$51,700.00	\$21,700.00	\$0.00	(\$30,000.00)
58	Miscellaneous	DA5131E22999	\$10,000.00	\$2,258.18	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
59	SUBTOTAL		\$40,000.00	\$38,595.18	\$61,700.00	\$21,700.00	\$21,700.00	\$61,700.00	\$21,700.00	\$0.00	(\$40,000.00)
60											
61	Equip Repairs & Maint	DA5131E44070	\$59,000.00	\$30,649.97	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	(\$59,000.00)
62	Vehicle Maint	DA5131E44072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63	Equipment Rental	DA5131E44078	\$5,000.00	\$3,092.86	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
64	Emergency Disaster Exp	DA5131E44961	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65	SUBTOTAL		\$64,000.00	\$33,742.83	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	(\$64,000.00)
66											
67											
68											

2017 HIGHWAY DEPT. PRELIMINARY BUDGET

A	B	C	D	E	F	G	H	I	J	K	L
ACCOUNT	CODE	BUDGET 2016	YTD 2016	DEPT REQUEST	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
69	HIGHWAY 2017		Sept. 2016								
70											
71	TOTAL ROAD MACHINE	\$104,000.00	\$72,338.01	\$125,700.00	\$21,700.00	\$125,700.00	\$21,700.00	\$125,700.00	\$21,700.00	\$0.00	(\$104,000.00)
72											
73	SNOW REMOVAL										
74	Operator	\$172,370.00	\$101,473.62	\$173,100.00	\$730.00	\$173,100.00	\$730.00	\$173,100.00	\$730.00	\$0.00	(\$172,370.00)
75	SUBTOTAL	\$172,370.00	\$101,473.62	\$173,100.00	\$730.00	\$173,100.00	\$730.00	\$173,100.00	\$730.00	\$0.00	(\$172,370.00)
76											
77	Communication Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78	Safety Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79	Misc. Equip	\$2,200.00	\$542.70	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
80	SUBTOTAL	\$2,200.00	\$542.70	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	(\$2,200.00)
81											
82	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83	Fees for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85	Road Material	\$70,000.00	\$40,142.45	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
86	Gas/Oil	\$56,610.00	\$14,380.79	\$51,610.00	(\$5,000.00)	\$51,610.00	(\$5,000.00)	\$51,610.00	\$0.00	\$0.00	(\$70,000.00)
87	Hospital/Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$56,610.00)
88	SUBTOTAL	\$126,610.00	\$54,523.24	\$121,610.00	(\$5,000.00)	\$121,610.00	(\$5,000.00)	\$121,610.00	\$0.00	\$0.00	\$0.00
89											
90	TOTAL SNOW REMOVL	\$301,180.00	\$156,539.56	\$296,910.00	(\$4,270.00)	\$296,910.00	-\$4,270.00	\$296,910.00	(\$4,270.00)	\$0.00	(\$301,180.00)
91											
92	BOND PAYMENT										
93	Bond Principal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
94	Bond Interest	\$995.00	\$0.00	\$796.00	(\$199.00)	\$796.00	(\$199.00)	\$796.00	(\$199.00)	\$0.00	(\$995.00)
95	TOTAL BOND PAYMENT	\$10,995.00	\$0.00	\$10,796.00	(\$199.00)	\$10,796.00	(\$199.00)	\$10,796.00	(\$199.00)	\$0.00	(\$10,995.00)
96											
97											
98											
99											
100											
101											
102											

2017 HIGHWAY DEPT. PRELIMINARY BUDGET

A	B	C	D	E	F	G	H	I	J	K	L
ACCOUNT	CODE	BUDGET 2016	YTD 2016	DEPT REQUEST	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
103											
104	HIGHWAY 2017		Sept. 2016								
105											
106											
107	EMPLOYEE BENEFITS										
108	State Retirement	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	(\$48,000.00)
109	Social Security	\$25,660.00	\$16,420.57	\$25,865.00	\$205.00	\$25,865.00	\$205.00	\$25,865.00	\$205.00	\$0.00	(\$25,660.00)
110	Worker's Comp	\$46,900.00	\$46,900.00	\$49,250.00	\$2,350.00	\$49,250.00	\$2,350.00	\$49,250.00	\$2,350.00	\$0.00	(\$46,900.00)
111	Disability	\$275.00	\$211.78	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	(\$275.00)
112	Hospital & Medical Ins	\$123,525.00	\$56,011.93	\$124,740.00	\$1,215.00	\$124,740.00	\$1,215.00	\$124,740.00	\$1,215.00	\$0.00	(\$123,525.00)
113	TOTAL EMP BENEFITS	\$244,360.00	\$167,544.28	\$248,130.00	\$3,770.00	\$248,130.00	\$3,770.00	\$248,130.00	\$3,770.00	\$0.00	(\$244,360.00)
114											
115	TOTAL HWY FUND	\$1,229,224.00	\$899,815.94	\$1,248,162.00	\$18,938.00	\$1,248,162.00	\$18,938.00	\$1,248,162.00	\$18,938.00	\$0.00	(\$1,229,224.00)

SPECIAL DISTRICTS 2017 - PRELIMINARY BUDGET

A	B	C	D	E	F	G	H	I	J	K	L
ACCOUNT	CODE	BUDGET 2016	YTD 2016 Sept. 2016	DEPT REQUEST 2017	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 2017	CHANGE	ADOPTED 2017	CHANGE
1											
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SPECIAL DISTRICTS 2017 - PRELIMINARY BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
41												
42												
43	ACCOUNT	CODE	BUDGET 2016	YTD 2016	DEPT REQUEST 2017	CHANGE	TENTATIVE 2017	CHANGE	PRELIMINARY 201	CHANGE	ADOPTED 2017	CHANGE
44				Sept. 2016								
45	TRI-VILLAGE VFC											
46	REVENUE											
47	Real Property Tax	SF3410TR01001	\$57,605.00	\$57,605.01	\$58,650.00	\$1,045.00	\$58,650.00	\$1,045.00	\$58,650.00	\$1,045.00	\$0.00	(\$57,605.00)
48	TOTAL REVENUE		\$57,605.00	\$57,605.01	\$58,650.00	\$1,045.00	\$58,650.00	\$1,045.00	\$58,650.00	\$1,045.00	\$0.00	(\$57,605.00)
49												
50	APPROPRIATIONS											
51	Annual Budget	SF3410TV44001	\$48,000.00	\$48,000.00	\$49,000.00	\$1,000.00	\$49,000.00	\$1,000.00	\$49,000.00	\$1,000.00	\$0.00	(\$48,000.00)
52	Workers Comp	SF3410TV89040	\$9,605.00	\$9,605.00	\$9,650.00	\$45.00	\$9,650.00	\$45.00	\$9,650.00	\$45.00	\$0.00	(\$9,605.00)
53	TOTAL TRI-VILLAGE		\$57,605.00	\$57,605.00	\$58,650.00	\$1,045.00	\$58,650.00	\$1,045.00	\$58,650.00	\$1,045.00	\$0.00	(\$57,605.00)
54												
55												
56												
57	TOTAL FIRE PROTECT	REVENUE	\$176,315.00	\$176,310.30	\$179,450.00	\$3,135.00	\$179,450.00	\$3,135.00	\$179,450.00	\$3,135.00	\$0.00	(\$176,315.00)
58												
59	TOTAL FIRE PROTECT	APPROPRIATIONS	\$176,315.00	\$176,315.00	\$179,450.00	\$3,135.00	\$179,450.00	\$3,135.00	\$179,450.00	\$3,135.00	\$0.00	(\$176,315.00)
60												
61												
62	LIGHTING DISTRICT											
63												
64	REVENUES											
65	Interest & Earnings	SL02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66												
67	PH LIGHTING											
68	Real Property TX	SL5182PW01001	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	(\$4,100.00)
69												
70	RVILLE LIGHTING											
71	Real Property TX	SL5182RV01001	\$4,550.00	\$4,550.00	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$0.00	(\$4,550.00)
72	TOTAL LIGHTING	REVENUE	\$8,650.00	\$8,650.00	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	(\$8,650.00)
73												
74	APPROPRIATIONS											
75	PH LIGHTING											
76	Electric	SL5182PH44101	\$4,100.00	\$2,832.86	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	(\$4,100.00)
77	SUBTOTAL		\$4,100.00	\$2,832.86	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	(\$4,100.00)
78												
79	RVILLE LIGHTING											

SPECIAL DISTRICTS 2017 - PRELIMINARY BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
80	Electric	SL5182RN44101	\$4,550.00	\$3,169.25	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$0.00	(\$4,550.00)
81	SUBTOTAL		\$4,550.00	\$3,169.25	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$0.00	(\$4,550.00)
82												
83	TOTAL LIGHT	APPROPRIATIONS	\$8,650.00	\$6,002.11	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	(\$8,650.00)
84												
85												
86												
87	HYDRANT DIST											
88	REVENUES											
89	INTEREST & EARNINGS	SM8390R02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	DIST PROPERTY TAX	SM8390R01001	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
91	TOTAL HYDRANT	REVENUE	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
92												
93	APPROPRIATIONS											
94	Equipment	SM8390E22000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95	Contractual	SM8390E44999	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
96	TOTAL		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
97												
98	SEWER DISTRICT											
99	REVENUES											
100	Sewer Rents	SS8110R02142	\$44,117.00	\$35,297.24	\$44,533.00	\$416.00	\$44,533.00	\$416.00	\$44,533.00	\$416.00	\$0.00	(\$44,117.00)
101	Interest Penalties	SS8110R02149	\$0.00	\$139.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	Interest Earnings	SS8110R02401	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	TOTAL REVENUES		\$44,117.00	\$35,449.63	\$44,533.00	\$416.00	\$44,533.00	\$416.00	\$44,533.00	\$416.00	\$0.00	(\$44,117.00)
104												
105	APPROPRIATIONS											
106	State Retirement	SS899010	\$495.00	\$495.00	\$495.00	\$0.00	\$495.00	\$0.00	\$495.00	\$0.00	\$0.00	(\$495.00)
107	Social Security	SS899030	\$459.00	\$261.60	\$459.00	\$0.00	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	(\$459.00)
108	Workers Comp	SS899040	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
109	Disability	SS899055	\$10.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	(\$10.00)
110	SUBTOTAL		\$1,114.00	\$916.60	\$1,114.00	\$0.00	\$1,114.00	\$0.00	\$1,114.00	\$0.00	\$0.00	(\$1,114.00)
111												
112	ADMINISTRATION											
113	Sewer Trmnt Officer	SS8110E17340	\$5,000.00	\$3,250.05	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
114	Deputy Trmnt Officer	SS8110E17345	\$1,000.00	\$170.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
115	Temporary Help	SS8110E19970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	SUBTOTAL		\$6,000.00	\$3,420.05	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)
117												
118	Specialty Equipment	SS8110E22080	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)

SPECIAL DISTRICTS 2017 - PRELIMINARY BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
119	Safety Equipment	SS8110E22300	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
120	SUBTOTAL		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
121												
122	Office Supplies	SS8110E44020	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)
123	Telephone	SS8110E44036	\$350.00	\$258.30	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)
124	Insurance	SS8110E44037	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)
125	Engineering	SS8110E44045	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	(\$700.00)
126	Consultant	SS8110E44047	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
127	Equipment Repairs	SS8110E44070	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
128	Electric	SS8110E44101	\$1,200.00	\$839.70	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)
129	Sewer Charges	SS8110E44106	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)
130	Dues/Membership	SS8110E44300	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	(\$125.00)
131	Misc Contractual	SS8110E44999	\$2,880.00	\$425.00	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	(\$2,880.00)
132	SUBTOTAL		\$7,705.00	\$1,873.00	\$7,705.00	\$0.00	\$7,705.00	\$0.00	\$7,705.00	\$0.00	\$0.00	(\$7,705.00)
133												
134	T PRINCIPAL INSTALL BOND											
135	BAN Principal	SS9720E66000	\$28,298.00	\$28,298.00	\$28,714.00	\$416.00	\$28,714.00	\$416.00	\$28,714.00	\$416.00	\$0.00	(\$28,298.00)
136	SUBTOTAL		\$28,298.00	\$28,298.00	\$28,714.00	\$416.00	\$28,714.00	\$416.00	\$28,714.00	\$416.00	\$0.00	(\$28,298.00)
137												
138	TOTAL SEWER APPRO		\$44,117.00	\$34,507.65	\$44,533.00	\$416.00	\$44,533.00	\$416.00	\$44,533.00	\$416.00	\$0.00	(\$44,117.00)
139												
140	WATER FUND											
141	REVENUES											
142	Unmetered Sales	SW8310R02142	\$46,172.00	\$36,426.47	\$45,715.28	(\$456.72)	\$45,715.28	(\$456.72)	\$45,715.28	(\$456.72)	\$0.00	(\$46,172.00)
143	Interest Penalties	SW8310R02148	\$0.00	\$101.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144	Interest/Earnings	SW8310R02401	\$0.00	\$17.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145	TOTAL REVENUES		\$46,172.00	\$36,545.71	\$45,715.28	(\$456.72)	\$45,715.28	(\$456.72)	\$45,715.28	(\$456.72)	\$0.00	(\$46,172.00)
146												
147												
148												
149												
150												
151	APPROPRIATIONS											
152	State Retirement	SW89010	\$990.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	(\$990.00)
153	Social Security	SW89030	\$950.00	\$533.47	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	(\$950.00)
154	Workers Comp	SW89040	\$244.00	\$244.00	\$244.00	\$0.00	\$244.00	\$0.00	\$244.00	\$0.00	\$0.00	(\$244.00)
155	Disability	SW89055	\$30.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	(\$30.00)
156												
157	SUBTOTAL		\$2,214.00	\$1,797.47	\$2,214.00	\$0.00	\$2,214.00	\$0.00	\$2,214.00	\$0.00	\$0.00	(\$2,214.00)

SPECIAL DISTRICTS 2017 - PRELIMINARY BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
158												
159	Water Trmnt Off Cert	SW8310E17300	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
160	Wtr Trmnt Officer Uncer	SW8310E17305	\$9,000.00	\$6,500.03	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	(\$9,000.00)
161	Deputy Trmnt Officer	SW8310E17310	\$2,000.00	\$472.50	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
162	Water Rent Collector	SW8310E17320	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
163	SUBTOTAL		\$12,400.00	\$6,972.53	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	(\$12,400.00)
164												
165												
166												
167												
168	Specialty Equip	SW8310E22080	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
169	Safety Equip	SW8310E22300	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
170	Printing & Advertising	SW8310E44042	\$100.00	\$5.93	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
171	Engineering	SW8310E44045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
172	Consultant	SW8310E44047	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
173	Laboratory	SW8310E44048	\$1,300.00	\$140.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	(\$1,300.00)
174	Property Repair	SW8310E44071	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	(\$2,262.00)
175	Electric	SW8310E44101	\$960.00	\$369.32	\$960.00	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	(\$960.00)
176	Chemicals	SW8310E44107	\$500.00	\$432.65	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
177	Dues/Membership	SW8310E44300	\$200.00	\$243.00	\$245.00	\$45.00	\$245.00	\$45.00	\$245.00	\$45.00	\$0.00	(\$200.00)
178	Misc Contractual	SW8310E44999	\$5,000.00	\$4,192.40	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
179	Principal/Recap	SW8310E66001	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$0.00	(\$11,750.00)
180	Interest/Recap	SW8310E77001	\$2,810.60	\$0.00	\$2,459.28	(\$351.32)	\$2,459.28	(\$351.32)	\$2,459.28	(\$351.32)	\$0.00	(\$2,810.60)
181	SUBTOTAL		\$27,882.60	\$5,383.30	\$27,576.28	(\$306.32)	\$27,576.28	(\$306.32)	\$27,576.28	(\$306.32)	\$0.00	(\$27,882.60)
182												
183	DEBT PRINCIPAL BANS											
184	Principal	SW9730E66000	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
185	Interest Pymnts	SW9730E77000	\$675.00	\$375.00	\$525.00	(\$150.00)	\$525.00	(\$150.00)	\$525.00	(\$150.00)	\$0.00	(\$675.00)
186	SUBTOTAL		\$3,675.00	\$3,375.00	\$3,525.00	(\$150.00)	\$3,525.00	(\$150.00)	\$3,525.00	(\$150.00)	\$0.00	(\$3,675.00)
187												
188	TOTAL		\$46,171.60	\$17,528.30	\$45,715.28	(\$456.32)	\$45,715.28	(\$456.32)	\$45,715.28	(\$456.32)	\$0.00	(\$46,171.60)