

General Ledger

Budget Analysis

User: mal
 Printed: 04/17/2017 - 12:51PM
 Fiscal Year: 2018

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 4,930,053.00 | 5,052,153.00 | 0.00 | 0.00 | A00 1001 R00 0000 | GENERAL FUND REAL PROPERTY TAX REVENUE REAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,930,053.00 | 5,052,153.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,930,053.00 | 5,052,153.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,930,053.00 | 5,052,153.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,930,053.00 | 5,052,153.00 | 0.00 | 0.00 | | REAL PROPERTY TAX Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,051.84 | 13,896.63 | 18,000.00 | 0.00 | 1010 E00 1000 | BOARD OF TRUSTEES EXPENSES PERSONNEL | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 1,313.73 | 400.00 | 500.00 | 0.00 | 4930 | MEETINGS/TRAINING | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 484.09 | 0.00 | 0.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,849.66 | 14,296.63 | 18,500.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 18,500.00 | 0.00 | 0.00 |
| 10,849.66 | 14,296.63 | 18,500.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 18,500.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,849.66 | 14,296.63 | 18,500.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 18,500.00 | 0.00 | 0.00 |
| (10,849.66) | (14,296.63) | (18,500.00) | 0.00 | | BOARD OF TRUSTEES Totals: | 0.00 | 0.00 | (18,500.00) | 0.00 | 0.00 |
| 0.00 | (36,685.51) | 0.00 | 0.00 | 1081 R00 0000 | REFUND OF TAXES REVENUE REFUND OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (36,685.51) | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (36,685.51) | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (36,685.51) | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (36,685.51) | 0.00 | 0.00 | | REFUND OF TAXES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26,086.17 | 28,518.98 | 18,000.00 | 0.00 | 1090 R00 0000 | INTEREST, PENALTIES REVENUE INTEREST, PENALTIES | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 26,086.17 | 28,518.98 | 18,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 26,086.17 | 28,518.98 | 18,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 26,086.17 | 28,518.98 | 18,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26,086.17 | 28,518.98 | 18,000.00 | 0.00 | | INTEREST, PENALTIES Totals: | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 80,231.20 | 79,941.09 | 85,650.00 | 0.00 | 1110 E00 1000 | MUNICIPAL COURT EXPENSES PERSONNEL | 0.00 | 0.00 | 87,300.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 250.00 | 0.00 | 2010 | EQUIPMENT | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 92.36 | 415.52 | 100.00 | 0.00 | 4110 | OFFICE SUPPLIES | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 46.00 | 2,096.50 | 325.00 | 0.00 | 4130 | PRINTING | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4140 | ADVERTISING/NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 50.00 | 0.00 | 4150 | COMPUTER SUPPORT | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 50.00 | 0.00 | 4160 | RECORD MANAGEMENT | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 360.00 | 180.00 | 400.00 | 0.00 | 4170 | EDUCATION & TRAINING | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 300.00 | 0.00 | 4175 | INTERPRETER | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 1,035.00 | 1,087.00 | 1,200.00 | 0.00 | 4250 | SERVICE CONTRACTS | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 1,000.00 | 1,700.00 | 1,500.00 | 0.00 | 4600 | ACTING JUSTICE | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 7,944.80 | 8,052.00 | 9,000.00 | 0.00 | 4790 | COLLECTIONS | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 1,950.00 | 2,075.00 | 2,500.00 | 0.00 | 4810 | COURT STENOGRAPHER | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 30,006.17 | 30,002.89 | 30,000.00 | 0.00 | 4820 | CONTRACTED LEGAL SVCES | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 305.00 | 145.00 | 650.00 | 0.00 | 4920 | ANNUAL DUES | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 380.00 | 730.00 | 1,200.00 | 0.00 | 4930 | MEETINGS & CONVENTIONS | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4940 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 132.00 | 564.50 | 150.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 123,482.53 | 126,989.50 | 133,325.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 135,100.00 | 0.00 | 0.00 |
| 123,482.53 | 126,989.50 | 133,325.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 135,100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123,482.53 | 126,989.50 | 133,325.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 135,100.00 | 0.00 | 0.00 |
| (123,482.53) | (126,989.50) | (133,325.00) | 0.00 | | MUNICIPAL COURT Totals: | 0.00 | 0.00 | (135,100.00) | 0.00 | 0.00 |
| 111,718.98 | 113,033.23 | 90,000.00 | 0.00 | 1130 R00 0000 | UTILITY TAX REVENUE UTILITY TAX | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 111,718.98 | 113,033.23 | 90,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 111,718.98 | 113,033.23 | 90,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 111,718.98 | 113,033.23 | 90,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111,718.98 | 113,033.23 | 90,000.00 | 0.00 | | UTILITY TAX Totals: | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 45,368.63 | 99,405.69 | 75,000.00 | 0.00 | 1170 R00 0000 | FRANCHISE FEE REVENUE FRANCHISE FEE | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 45,368.63 | 99,405.69 | 75,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 45,368.63 | 99,405.69 | 75,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 45,368.63 | 99,405.69 | 75,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45,368.63 | 99,405.69 | 75,000.00 | 0.00 | | FRANCHISE FEE Totals: | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 4,524.00 | 12,000.01 | 12,000.00 | 0.00 | 1210 E00 1000 | MAYOR EXPENSES PERSONNEL | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 1,801.14 | 766.00 | 750.00 | 0.00 | 4930 | TRAVEL & MEETINGS | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 318.00 | 89.38 | 400.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 6,643.14 | 12,855.39 | 13,150.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 13,150.00 | 0.00 | 0.00 |
| 6,643.14 | 12,855.39 | 13,150.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 13,150.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,643.14 | 12,855.39 | 13,150.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 13,150.00 | 0.00 | 0.00 |
| (6,643.14) | (12,855.39) | (13,150.00) | 0.00 | | MAYOR Totals: | 0.00 | 0.00 | (13,150.00) | 0.00 | 0.00 |
| | | | | 1230 | TREASURER FEES | | | | | |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | E00 0000 | EXPENSES TREASURER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | TREASURER FEES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602.17 | 765.00 | 750.00 | 0.00 | 1235 R00 0000 | TAX ADVERTISING REVENUE TAX ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602.17 | 765.00 | 750.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602.17 | 765.00 | 750.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602.17 | 765.00 | 750.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602.17 | 765.00 | 750.00 | 0.00 | | TAX ADVERTISING Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,663.36 | 1,751.70 | 250.00 | 0.00 | 1255 R00 0000 | CLERK FEES REVENUE CLERK FEES | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 4,663.36 | 1,751.70 | 250.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 4,663.36 | 1,751.70 | 250.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 4,663.36 | 1,751.70 | 250.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,663.36 | 1,751.70 | 250.00 | 0.00 | | CLERK FEES Totals: | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1289 R00 0000 | OTHER GOVT INC REVENUE OTHER GOVT INC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | OTHER GOVT INC Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,850.00 | 14,176.00 | 15,000.00 | 0.00 | 1320 E00 4860 | AUDITING EXPENSES AUDITOR | 0.00 | 0.00 | 18,750.00 | 0.00 | 0.00 |
| 13,850.00 | 14,176.00 | 15,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 18,750.00 | 0.00 | 0.00 |
| 13,850.00 | 14,176.00 | 15,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 18,750.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,850.00 | 14,176.00 | 15,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 18,750.00 | 0.00 | 0.00 |
| (13,850.00) | (14,176.00) | (15,000.00) | 0.00 | | AUDITING Totals: | 0.00 | 0.00 | (18,750.00) | 0.00 | 0.00 |
| 24,594.54 | 24,726.56 | 25,325.00 | 0.00 | 1325 E00 1000 | TREASURER EXPENSES PERSONNEL | 0.00 | 0.00 | 25,830.00 | 0.00 | 0.00 |

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|----------------|----------------|-----------------|-------------------|-------------|--------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 4110 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,360.00 | 25,224.00 | 3,000.00 | 0.00 | 4870 | BOND ISSUE NOTE EXP | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29,954.54 | 49,950.56 | 28,325.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 32,830.00 | 0.00 | 0.00 |
| 29,954.54 | 49,950.56 | 28,325.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 32,830.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29,954.54 | 49,950.56 | 28,325.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 32,830.00 | 0.00 | 0.00 |
| (29,954.54) | (49,950.56) | (28,325.00) | 0.00 | | TREASURER Totals: | 0.00 | 0.00 | (32,830.00) | 0.00 | 0.00 |
| | | | | 1340 E00 | BUDGET EXPENSES | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | BUDGET Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 1355 E00 | ASSESSMENT EXPENSES | | | | | |
| 30,724.58 | 61,863.50 | 50,500.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 53,530.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4110 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,000.00 | 11,587.50 | 15,000.00 | 0.00 | 4810 | CONTRACTED SVCES SM CLM: | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 16,137.50 | 17,867.50 | 18,500.00 | 0.00 | 4820 | CONTRACTED LEGAL SVCES | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 40,345.00 | 22,345.00 | 33,500.00 | 0.00 | 4830 | CONSULTANT | 0.00 | 0.00 | 33,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4840 | CONSULTANT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4870 | BOND ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------------|----------------|-----------------|-------------------|-------------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 355.90 | 604.12 | 600.00 | 0.00 | 4930 | TRAVEL & MEETINGS | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 166.12 | 75.00 | 200.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 92,729.10 | 114,342.62 | 118,300.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 109,130.00 | 0.00 | 0.00 |
| 92,729.10 | 114,342.62 | 118,300.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 109,130.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92,729.10 | 114,342.62 | 118,300.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 109,130.00 | 0.00 | 0.00 |
| (92,729.10) | (114,342.62) | (118,300.00) | 0.00 | | ASSESSMENT Totals: | 0.00 | 0.00 | (109,130.00) | 0.00 | 0.00 |
| | | | | 1362 E00 | TAX ADVERTISING EXPENSES | | | | | |
| 0.00 | 425.70 | 750.00 | 0.00 | 4130 | PRINTING | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 0.00 | 425.70 | 750.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 0.00 | 425.70 | 750.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 425.70 | 750.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 0.00 | (425.70) | (750.00) | 0.00 | | TAX ADVERTISING Totals: | 0.00 | 0.00 | (750.00) | 0.00 | 0.00 |
| | | | | 1410 E00 | CLERK EXPENSES | | | | | |
| 208,295.64 | 218,039.12 | 216,500.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 227,750.00 | 0.00 | 0.00 |
| 4,131.48 | 4,768.50 | 2,000.00 | 0.00 | 2020 | OFFICE MACHINES | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 7,609.95 | 7,118.10 | 8,000.00 | 0.00 | 4110 | OFFICE SUPPLIES | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 27,914.52 | 67,426.04 | 11,000.00 | 0.00 | 4120 | COMPUTER SUPPORT | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 956.51 | 1,431.75 | 1,600.00 | 0.00 | 4130 | PRINTING | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 3,401.32 | 6,306.37 | 4,000.00 | 0.00 | 4140 | ADVERTISING/NOTICES | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 7,559.68 | 7,954.65 | 7,000.00 | 0.00 | 4150 | POSTAGE | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 1,233.70 | 1,929.54 | 2,500.00 | 0.00 | 4160 | RECORD MANAGEMENT | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|-------------|----------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 4170 | BOOKS, SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,616.13 | 1,195.00 | 2,500.00 | 0.00 | 4180 | MAINTENANCE CODEBOOK | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 1,000.00 | 133.99 | 1,000.00 | 0.00 | 4410 | MAINTENANCE EQPT | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 30,005.10 | 36,275.66 | 56,200.00 | 0.00 | 4790 | SERVICE CONTRACTS | 0.00 | 0.00 | 45,101.00 | 0.00 | 0.00 |
| 12,754.00 | 1,155.00 | 0.00 | 0.00 | 4810 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 100.00 | 400.00 | 0.00 | 4920 | ANNUAL DUES | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 315.00 | 85.00 | 400.00 | 0.00 | 4930 | MEETING, TRAVEL | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 1,062.94 | 365.59 | 500.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 307,855.97 | 354,284.31 | 313,600.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 304,251.00 | 0.00 | 0.00 |
| 307,855.97 | 354,284.31 | 313,600.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 304,251.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 307,855.97 | 354,284.31 | 313,600.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 304,251.00 | 0.00 | 0.00 |
| (307,855.97) | (354,284.31) | (313,600.00) | 0.00 | | CLERK Totals: | 0.00 | 0.00 | (304,251.00) | 0.00 | 0.00 |
| | | | | 1420 E00 | LAW EXPENSES | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80,512.97 | 68,665.73 | 100,000.00 | 0.00 | 4810 | CONTRACTED SERVICES | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4830 | CONSULTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,275.00 | 3,384.00 | 4,000.00 | 0.00 | 4840 | LEGAL SERVICES | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 0.00 | 83,898.69 | 0.00 | 0.00 | 4890 | LEGAL-ENVIRONMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82,787.97 | 155,948.42 | 104,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 104,000.00 | 0.00 | 0.00 |
| 82,787.97 | 155,948.42 | 104,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 104,000.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82,787.97 | 155,948.42 | 104,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 104,000.00 | 0.00 | 0.00 |
| (82,787.97) | (155,948.42) | (104,000.00) | 0.00 | | LAW Totals: | 0.00 | 0.00 | (104,000.00) | 0.00 | 0.00 |
| | | | | 1442 | PROPERTY MANAGEMENT | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 4810 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | PROPERTY MANAGEMENT Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 1450 | ELECTIONS | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 870.00 | 739.75 | 1,100.00 | 0.00 | 4470 | EQUIPMENT RENTALS | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 670.00 | 710.00 | 900.00 | 0.00 | 4600 | ELECTION INSPECTOR | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,540.00 | 1,449.75 | 2,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 1,540.00 | 1,449.75 | 2,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,540.00 | 1,449.75 | 2,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| (1,540.00) | (1,449.75) | (2,000.00) | 0.00 | | ELECTIONS Totals: | 0.00 | 0.00 | (1,500.00) | 0.00 | 0.00 |
| | | | | 1490 | PUBLIC WORKS ADMIN | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 151,778.72 | 154,696.82 | 160,100.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 163,500.00 | 0.00 | 0.00 |
| 894.00 | 200.00 | 500.00 | 0.00 | 4930 | MEETINGS/TRAVEL | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 25.00 | 0.00 | 100.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 152,697.72 | 154,896.82 | 160,700.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 164,250.00 | 0.00 | 0.00 |
| 152,697.72 | 154,896.82 | 160,700.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 164,250.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 152,697.72 | 154,896.82 | 160,700.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 164,250.00 | 0.00 | 0.00 |
| (152,697.72) | (154,896.82) | (160,700.00) | 0.00 | | PUBLIC WORKS ADMIN Totals: | 0.00 | 0.00 | (164,250.00) | 0.00 | 0.00 |
| | | | | 1560 | CERTIFICATES | | | | | |
| | | | | R00 | REVENUE | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0000 | CERTIFICATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | CERTIFICATES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 1620 | BLDG & COMMUNITY CTR | | | | | |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | E00 | EXPENSES | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411.30 | 0.00 | 500.00 | 0.00 | 2000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,053.69 | 16,807.45 | 20,000.00 | 0.00 | 4210 | ELECTRICITY | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 6,099.95 | 8,850.22 | 6,000.00 | 0.00 | 4220 | NATURAL GAS | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 1,908.52 | 2,298.82 | 2,200.00 | 0.00 | 4240 | WATER | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 14,686.83 | 17,479.94 | 14,500.00 | 0.00 | 4250 | TELEPHONE | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 6,364.65 | 12,132.50 | 7,000.00 | 0.00 | 4520 | JANITORIAL EXPENSES | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 34,509.95 | 34,904.18 | 36,000.00 | 0.00 | 4810 | CONTRACTOR SERVICES | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| 455.98 | 1,155.84 | 500.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 78,490.87 | 93,628.95 | 86,700.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 86,700.00 | 0.00 | 0.00 |
| 78,490.87 | 93,628.95 | 86,700.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 86,700.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78,490.87 | 93,628.95 | 86,700.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 86,700.00 | 0.00 | 0.00 |
| (78,490.87) | (93,628.95) | (86,700.00) | 0.00 | | BLDG & COMMUNITY CTR Totals | 0.00 | 0.00 | (86,700.00) | 0.00 | 0.00 |
| | | | | 1621 | OPER PLANT/BUILD | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,000.00 | 1,325.00 | 3,000.00 | 0.00 | 4610 | BM&R PLUMBING-BEACH | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 2,090.00 | 1,075.00 | 2,000.00 | 0.00 | 4611 | BM&R PLUMBING-B.C.C. | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 2,526.56 | 0.00 | 500.00 | 0.00 | 4612 | BM&R PLUMBING-FIRE | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 1,045.00 | 365.00 | 500.00 | 0.00 | 4613 | BM&R PLUMBING-GARAGE | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 250.00 | 0.00 | 4614 | BM&R PLUMBING-LIBR. | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 250.00 | 0.00 | 4615 | BM&R PLUMBING-MUS | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 1,523.60 | 7,486.47 | 2,000.00 | 0.00 | 4620 | BM&R ELECTRIC-BEACH | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 |
| 2,022.12 | 0.00 | 3,000.00 | 0.00 | 4621 | BM&R ELECTRIC-B.C.C. | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 |
| 7,337.06 | 22,731.83 | 5,000.00 | 0.00 | 4622 | BM&R ELECTRIC-FIRE | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 5,704.50 | 2,716.73 | 1,000.00 | 0.00 | 4623 | BM&R ELECTRIC-GARAGE | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 |
| 943.35 | 4,687.69 | 5,000.00 | 0.00 | 4624 | BM&R ELECTRIC-LIBR. | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 500.00 | 0.00 | 4625 | BM&R ELECTRIC-MUS | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 2,476.07 | 375.00 | 2,000.00 | 0.00 | 4630 | BM&R REPAIRS-BEACH | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 |
| 68.40 | 1,616.60 | 10,000.00 | 0.00 | 4631 | BM&R REPR/RENOV BCC | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 |
| 12,788.36 | 18,396.66 | 10,000.00 | 0.00 | 4632 | BM&R RENOVAT-FIRE | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 3,242.34 | 6,350.00 | 2,000.00 | 0.00 | 4633 | BM&R REP/REN-GARAGE | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 1,275.00 | 95.00 | 2,000.00 | 0.00 | 4634 | BM&R REPAIRS-LIBR. | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 125.00 | 42.80 | 1,000.00 | 0.00 | 4635 | BM&R REPAIRS-MUS | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 4,970.00 | 483.66 | 500.00 | 0.00 | 4636 | BM&R REPAIRS-STENSN | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 2,033.70 | 5,514.65 | 2,000.00 | 0.00 | 4640 | BM&R SECURITY-B.C.C. | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 660.00 | 990.00 | 1,000.00 | 0.00 | 4641 | BM&R SECURITY-FIRE | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 1,898.40 | 1,675.20 | 2,000.00 | 0.00 | 4642 | BM&R SECURITY DPW GARAG | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 5,760.00 | 660.00 | 1,000.00 | 0.00 | 4643 | BM&R SECURITY-LIBR. | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4644 | BM&R SECURITY-MUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,872.04 | 16,043.10 | 30,000.00 | 0.00 | 4645 | SECURITY - BEACH | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 185.00 | 225.00 | 1,000.00 | 0.00 | 4660 | BM&R HEAT, VENT-BCC | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 1,552.50 | 150.00 | 2,000.00 | 0.00 | 4661 | BM&R HEAT, VENT-FIRE | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 691.37 | 485.00 | 500.00 | 0.00 | 4662 | BM&R HEAT-GARAGE | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 230.00 | 0.00 | 500.00 | 0.00 | 4663 | BM&R HEAT, VENT-LIBR. | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 0.00 | 475.00 | 250.00 | 0.00 | 4664 | BM&R HEAT, VENT-MUS | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 3,359.92 | 958.53 | 5,000.00 | 0.00 | 4690 | BM&R MISCELL B.C.C. | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 84,380.29 | 94,923.92 | 95,750.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 141,950.00 | 0.00 | 0.00 |
| 84,380.29 | 94,923.92 | 95,750.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 141,950.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84,380.29 | 94,923.92 | 95,750.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 141,950.00 | 0.00 | 0.00 |
| (84,380.29) | (94,923.92) | (95,750.00) | 0.00 | | OPER PLANT/BUILD Totals: | 0.00 | 0.00 | (141,950.00) | 0.00 | 0.00 |
| | | | | 1640 | CENTRAL GARAGE | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 58,203.08 | 65,611.66 | 71,100.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 79,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2040 | POWER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 52.08 | 5,000.00 | 0.00 | 2050 | COMM & FIRE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 185.65 | 250.00 | 0.00 | 4120 | COMPUTER SUPPORT | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 7,550.60 | 6,806.27 | 7,000.00 | 0.00 | 4210 | ELECTRICITY | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 8,926.96 | 5,304.97 | 7,000.00 | 0.00 | 4220 | NATURAL GAS | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4230 | HEATING OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,531.15 | 3,653.40 | 2,500.00 | 0.00 | 4240 | WATER | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 62.51 | 1,229.79 | 1,600.00 | 0.00 | 4250 | TELEPHONE | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 11,152.29 | 12,241.14 | 10,000.00 | 0.00 | 4310 | UNIFORMS | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 12,704.30 | 9,103.78 | 6,500.00 | 0.00 | 4410 | MAINTENANCE EQPT | 0.00 | 0.00 | 8,130.00 | 0.00 | 0.00 |
| 24,817.52 | 43,609.02 | 18,000.00 | 0.00 | 4420 | MAINT & REPAIR VEH | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4460 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40,401.42 | 15,311.76 | 25,000.00 | 0.00 | 4510 | SUPPLIES, SMALL EQP | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4810 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,633.45 | 6,442.91 | 4,000.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 172,983.28 | 169,552.43 | 157,950.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 181,980.00 | 0.00 | 0.00 |
| 172,983.28 | 169,552.43 | 157,950.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 181,980.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 172,983.28 | 169,552.43 | 157,950.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 181,980.00 | 0.00 | 0.00 |
| (172,983.28) | (169,552.43) | (157,950.00) | 0.00 | | CENTRAL GARAGE Totals: | 0.00 | 0.00 | (181,980.00) | 0.00 | 0.00 |
| | | | | 1910 | UNALLOCATED INS | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 3,500.00 | 4,500.00 | 5,000.00 | 0.00 | 4010 | BCC - L | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 1,500.00 | 2,500.00 | 3,000.00 | 0.00 | 4200 | GARAGE-L | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 26,285.00 | 28,137.00 | 28,500.00 | 0.00 | 4201 | GARAGE-V | 0.00 | 0.00 | 28,500.00 | 0.00 | 0.00 |
| 23,000.00 | 13,400.00 | 18,000.00 | 0.00 | 4390 | UNALLOCATED INSUR. | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 9,926.19 | 10,010.00 | 12,000.00 | 0.00 | 4400 | FD - L | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 36,000.00 | 33,088.05 | 38,000.00 | 0.00 | 4410 | FD - V | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4500 | ANIMALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,382.00 | 5,238.00 | 5,500.00 | 0.00 | 4510 | CODE ENF-V | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 2,500.00 | 3,500.00 | 4,000.00 | 0.00 | 4600 | STREET MAINT-L | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 25,000.00 | 25,000.00 | 26,500.00 | 0.00 | 4610 | STREET MAINT-V | 0.00 | 0.00 | 26,500.00 | 0.00 | 0.00 |
| 1,500.00 | 1,500.00 | 2,000.00 | 0.00 | 4700 | AGING-V | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 1,000.00 | 1,500.00 | 2,000.00 | 0.00 | 4800 | PARKS-L | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| (267.00) | 733.00 | 1,500.00 | 0.00 | 4810 | BEACH-L | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 668.11 | 2,000.00 | 3,000.00 | 0.00 | 4900 | REFUSE-L | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 26,000.00 | 28,000.00 | 29,000.00 | 0.00 | 4910 | REFUSE-V | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 |
| 10,471.00 | 27,200.00 | 17,100.00 | 0.00 | 4920 | ANNUAL DUES | 0.00 | 0.00 | 17,100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4980 | DEDUCTIBLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,891.69 | 16,085.67 | 0.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 183,356.99 | 202,391.72 | 195,100.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 206,600.00 | 0.00 | 0.00 |
| 183,356.99 | 202,391.72 | 195,100.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 206,600.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 183,356.99 | 202,391.72 | 195,100.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 206,600.00 | 0.00 | 0.00 |
| (183,356.99) | (202,391.72) | (195,100.00) | 0.00 | | UNALLOCATED INS Totals: | 0.00 | 0.00 | (206,600.00) | 0.00 | 0.00 |
| 4,215.00 | 4,215.00 | 4,500.00 | 0.00 | 1920 E00 4990 | MUN. ASSOC DUES EXPENSES MISCELLANEOUS | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 4,215.00 | 4,215.00 | 4,500.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 4,215.00 | 4,215.00 | 4,500.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,215.00 | 4,215.00 | 4,500.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| (4,215.00) | (4,215.00) | (4,500.00) | 0.00 | | MUN. ASSOC DUES Totals: | 0.00 | 0.00 | (4,500.00) | 0.00 | 0.00 |
| | | | | 1930 E00 | JUDGEMENTS & CLAIMS EXPENSES | | | | | |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22,170.95 | 41,186.98 | 20,000.00 | 0.00 | 4990 | MISC JUDGE, CLAIMS | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 22,170.95 | 41,186.98 | 20,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 22,170.95 | 41,186.98 | 20,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22,170.95 | 41,186.98 | 20,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| (22,170.95) | (41,186.98) | (20,000.00) | 0.00 | | JUDGEMENTS & CLAIMS Totals | 0.00 | 0.00 | (5,000.00) | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1990 E00 4990 | CONTINGENT EXPENSES MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | CONTINGENT Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99,212.25 | 102,732.00 | 94,000.00 | 0.00 | 2025 R00 0010 | BEACH FEES REVENUE BEACH FEES | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |
| 99,212.25 | 102,732.00 | 94,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |
| 99,212.25 | 102,732.00 | 94,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 99,212.25 | 102,732.00 | 94,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99,212.25 | 102,732.00 | 94,000.00 | 0.00 | | BEACH FEES Totals: | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2089 R00 0000 | OTHER CULTURE & REC REVENUE OTHER CULTURE & REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | OTHER CULTURE & REC Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,035.00 | 5,854.00 | 3,000.00 | 0.00 | 2110 R00 0000 | ZONING FEES REVENUE ZONING FEES | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 3,035.00 | 5,854.00 | 3,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 3,035.00 | 5,854.00 | 3,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 3,035.00 | 5,854.00 | 3,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,035.00 | 5,854.00 | 3,000.00 | 0.00 | | ZONING FEES Totals: | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 1,210.00 | 8,200.00 | 4,000.00 | 0.00 | 2115 R00 0000 | PLANNING BOARD FEES REVENUE PLANNING BOARD FEES | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 1,210.00 | 8,200.00 | 4,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 1,210.00 | 8,200.00 | 4,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 1,210.00 | 8,200.00 | 4,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,210.00 | 8,200.00 | 4,000.00 | 0.00 | | PLANNING BOARD FEES Totals: | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 9,832.27 | 10,671.00 | 10,000.00 | 0.00 | 2130 R00 0000 | REFUSE, GARBAGE FEES REVENUE REFUSE GARBAGE FEES | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 9,832.27 | 10,671.00 | 10,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 9,832.27 | 10,671.00 | 10,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 9,832.27 | 10,671.00 | 10,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,832.27 | 10,671.00 | 10,000.00 | 0.00 | | REFUSE, GARBAGE FEES Totals | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 19,793.00 | 20,452.00 | 20,000.00 | 0.00 | 2389 R00 0000 | INTERGOVERNMENTAL REVENUE INTERGOVERNMENTAL | 0.00 | 0.00 | 18,300.00 | 0.00 | 0.00 |
| 19,793.00 | 20,452.00 | 20,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 18,300.00 | 0.00 | 0.00 |
| 19,793.00 | 20,452.00 | 20,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 18,300.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 19,793.00 | 20,452.00 | 20,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 18,300.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,793.00 | 20,452.00 | 20,000.00 | 0.00 | | INTERGOVERNMENTAL Totals: | 0.00 | 0.00 | 18,300.00 | 0.00 | 0.00 |
| 1,893.91 | 2,324.44 | 1,500.00 | 0.00 | 2401 R00 0000 | INTEREST & EARNINGS REVENUE INTEREST & EARNINGS | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 1,893.91 | 2,324.44 | 1,500.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 1,893.91 | 2,324.44 | 1,500.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 1,893.91 | 2,324.44 | 1,500.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,893.91 | 2,324.44 | 1,500.00 | 0.00 | | INTEREST & EARNINGS Totals: | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 9,400.00 | 1,900.00 | 6,000.00 | 0.00 | 2410 R00 0000 | RENT ON REAL PROPERTY REVENUE RENT ON REAL PROP | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 9,400.00 | 1,900.00 | 6,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 9,400.00 | 1,900.00 | 6,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 9,400.00 | 1,900.00 | 6,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,400.00 | 1,900.00 | 6,000.00 | 0.00 | | RENT ON REAL PROPERTY Total | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 850.00 | 0.00 | 0.00 | 0.00 | 2450 R00 0000 | LICENSES REVENUE LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 850.00 | 0.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.00 | 0.00 | 0.00 | 0.00 | | LICENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17,285.00 | 22,685.00 | 8,000.00 | 0.00 | 2501 R00 0000 | BUSINESS LICENSE REVENUE BUSINESS LICENSES | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 17,285.00 | 22,685.00 | 8,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 17,285.00 | 22,685.00 | 8,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 17,285.00 | 22,685.00 | 8,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17,285.00 | 22,685.00 | 8,000.00 | 0.00 | | BUSINESS LICENSE Totals: | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 2,500.00 | 4,630.00 | 1,500.00 | 0.00 | 2502 R00 0000 | FIRE SAFETY INSP REVENUE FIRE SAFETY INSPECTIONS | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 2,500.00 | 4,630.00 | 1,500.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 2,500.00 | 4,630.00 | 1,500.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| 2,500.00 | 4,630.00 | 1,500.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,500.00 | 4,630.00 | 1,500.00 | 0.00 | | FIRE SAFETY INSP Totals: | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 50.00 | 1,000.00 | 0.00 | 0.00 | 2503 R00 0000 | TREE REMOVAL FEE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.00 | 1,000.00 | 0.00 | 0.00 | | TREE REMOVAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.00 | 1,000.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.00 | 1,000.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.00 | 1,000.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.00 | 1,000.00 | 0.00 | 0.00 | | TREE REMOVAL FEE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204,631.94 | 140,539.04 | 100,000.00 | 0.00 | 2590 R00 0000 | PERMITS REVENUE | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 204,631.94 | 140,539.04 | 100,000.00 | 0.00 | | PERMITS | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 204,631.94 | 140,539.04 | 100,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 204,631.94 | 140,539.04 | 100,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 204,631.94 | 140,539.04 | 100,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204,631.94 | 140,539.04 | 100,000.00 | 0.00 | | PERMITS Totals: | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 78,400.00 | 80,543.44 | 82,000.00 | 0.00 | 2610 R00 0000 | FINES, FORFT BAIL REVENUE | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |
| 78,400.00 | 80,543.44 | 82,000.00 | 0.00 | | FINES, FORFT, BAIL | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 78,400.00 | 80,543.44 | 82,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |
| 78,400.00 | 80,543.44 | 82,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |
| 78,400.00 | 80,543.44 | 82,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78,400.00 | 80,543.44 | 82,000.00 | 0.00 | | FINES, FORFT BAIL Totals: | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2611 R00 0000 | FINES, PENALTIES-DOGS REVENUE | | | | | |
| | | | | | FINES, PENALTIES-DOGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | FINES, PENALTIES-DOGS Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2620 R00 0000 | FORFEITED PROPERTY REVENUE | | | | | |
| | | | | | FORFEITED DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | FORFEITED PROPERTY Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.00 | 238.00 | 0.00 | 0.00 | 2651 R00 0000 | SALES, RECYCLING REVENUE SALES, RECYCLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.00 | 238.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.00 | 238.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.00 | 238.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.00 | 238.00 | 0.00 | 0.00 | | SALES, RECYCLING Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41,487.50 | 75,000.00 | 0.00 | 0.00 | 2660 R00 0000 | SALE OF REAL PROPERTY REVENUE SALE OF REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41,487.50 | 75,000.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41,487.50 | 75,000.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41,487.50 | 75,000.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41,487.50 | 75,000.00 | 0.00 | 0.00 | | SALE OF REAL PROPERTY Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,700.00 | 0.00 | 0.00 | 2665 R00 0000 | SALES, EQUIPMENT REVENUE SALES, EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 1,700.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,700.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,700.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,700.00 | 0.00 | 0.00 | | SALES, EQUIPMENT Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70,697.48 | 15,622.12 | 0.00 | 0.00 | 2680 R00 0000 | INSURANCE RECOVERIES REVENUE INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70,697.48 | 15,622.12 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70,697.48 | 15,622.12 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70,697.48 | 15,622.12 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70,697.48 | 15,622.12 | 0.00 | 0.00 | | INSURANCE RECOVERIES Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219,498.13 | 12,717.37 | 0.00 | 0.00 | 2701 R00 0000 | REFUND PRIOR YR EXP REVENUE REFUND PRIOR YEAR EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219,498.13 | 12,717.37 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219,498.13 | 12,717.37 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 219,498.13 | 12,717.37 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219,498.13 | 12,717.37 | 0.00 | 0.00 | | REFUND PRIOR YR EXP Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,722.00 | 55,385.00 | 5,000.00 | 0.00 | 2705 R00 0000 | GIFTS & DONATIONS REVENUE GIFTS & DONATIONS | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20,722.00 | 55,385.00 | 5,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20,722.00 | 55,385.00 | 5,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20,722.00 | 55,385.00 | 5,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,722.00 | 55,385.00 | 5,000.00 | 0.00 | | GIFTS & DONATIONS Totals: | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 24,520.55 | 36,978.08 | 15,000.00 | 0.00 | 2770 R00 0000 | OTHER UNSPECIFIED INC REVENUE OTHER UNSPECIFIED INC | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 24,520.55 | 36,978.08 | 15,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 24,520.55 | 36,978.08 | 15,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 24,520.55 | 36,978.08 | 15,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24,520.55 | 36,978.08 | 15,000.00 | 0.00 | | OTHER UNSPECIFIED INC Total | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2801 R00 0000 | INTERFUND REVENUE REVENUE INTERFUND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | INTERFUND REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52,345.00 | 52,345.00 | 53,021.00 | 0.00 | 3001 R00 0000 | AIM-GEN PURPOSE ST AID REVENUE AIM-GEN PURPOSE | 0.00 | 0.00 | 53,000.00 | 0.00 | 0.00 |
| 52,345.00 | 52,345.00 | 53,021.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 53,000.00 | 0.00 | 0.00 |
| 52,345.00 | 52,345.00 | 53,021.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 53,000.00 | 0.00 | 0.00 |
| 52,345.00 | 52,345.00 | 53,021.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 53,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52,345.00 | 52,345.00 | 53,021.00 | 0.00 | | AIM-GEN PURPOSE ST AID Tota | 0.00 | 0.00 | 53,000.00 | 0.00 | 0.00 |
| 69,342.99 | 86,181.27 | 70,000.00 | 0.00 | 3005 R00 0000 | STATE AID, MORTG TAX REVENUE STATE AID MOTRG TAX | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 |
| 69,342.99 | 86,181.27 | 70,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 |
| 69,342.99 | 86,181.27 | 70,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 69,342.99 | 86,181.27 | 70,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69,342.99 | 86,181.27 | 70,000.00 | 0.00 | | STATE AID, MORTG TAX Totals: | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 |
| 1,062,942.07 | 833,497.63 | 0.00 | 0.00 | 3089 R00 0000 | OTHER GENL GOVT AID REVENUE OTHER GEN GOVT AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,062,942.07 | 833,497.63 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,062,942.07 | 833,497.63 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,062,942.07 | 833,497.63 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,062,942.07 | 833,497.63 | 0.00 | 0.00 | | OTHER GENL GOVT AID Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 196,667.00 | 0.00 | 0.00 | 3389 R00 0000 | FIRE DEPT AID REVENUE FIRE DEPT AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 196,667.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 196,667.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 196,667.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 196,667.00 | 0.00 | 0.00 | | FIRE DEPT AID Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,090.11 | 12,214.47 | 10,000.00 | 0.00 | 3410 E00 2000 | FIRE PROTECTION EXPENSES EQUIPMENT | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 860.31 | 0.00 | 0.00 | 2010 | EQUIPMENT RESCUE TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,971.55 | 10,045.04 | 30,000.00 | 0.00 | 2050 | COMM & FIRE EQUIP | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 2,696.17 | 536.73 | 1,150.00 | 0.00 | 4110 | OFFICE SUPPLIES | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 |
| 8,970.99 | 7,564.80 | 7,300.00 | 0.00 | 4120 | COMPUTER SUPPORT | 0.00 | 0.00 | 7,300.00 | 0.00 | 0.00 |
| 2,574.35 | 5,330.15 | 1,250.00 | 0.00 | 4130 | PRINTING | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 |
| 1,007.25 | 4,991.32 | 3,500.00 | 0.00 | 4170 | BOOKS, TRAINING | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 14,827.59 | 15,741.58 | 17,000.00 | 0.00 | 4210 | ELECTRICITY | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 |
| 5,149.31 | 4,749.50 | 9,000.00 | 0.00 | 4220 | NATURAL GAS | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4230 | HEATING OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 276.49 | 358.42 | 500.00 | 0.00 | 4240 | WATER | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 11,936.60 | 13,576.78 | 13,000.00 | 0.00 | 4250 | TELEPHONE | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| 5,526.32 | 3,765.65 | 7,450.00 | 0.00 | 4310 | UNIFORMS | 0.00 | 0.00 | 7,450.00 | 0.00 | 0.00 |
| 2,523.88 | 526.95 | 1,350.00 | 0.00 | 4370 | MUTUAL SUPPORT | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 |
| 700.00 | 1,185.00 | 2,500.00 | 0.00 | 4380 | SERVICE AWARDS | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 20,990.44 | 27,798.70 | 13,000.00 | 0.00 | 4410 | MAINTENANCE EQPT | 0.00 | 0.00 | 14,500.00 | 0.00 | 0.00 |
| 20,465.69 | 33,834.39 | 15,000.00 | 0.00 | 4420 | MAINT & REPAIR VEH | 0.00 | 0.00 | 15,500.00 | 0.00 | 0.00 |
| 14,022.55 | 9,591.07 | 15,000.00 | 0.00 | 4430 | GASOLINE & OIL | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 14,545.00 | 15,795.00 | 15,000.00 | 0.00 | 4440 | VACCINE & MEDICAL | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 3,940.60 | 8,119.33 | 6,000.00 | 0.00 | 4451 | FIRE MEDIC SUPPLIES | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 10,323.29 | 13,133.12 | 5,300.00 | 0.00 | 4460 | SERVICE CONTRACTS | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 4470 | JANITORIAL CONTRACT | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 5,895.75 | 5,792.65 | 5,900.00 | 0.00 | 4480 | CONVENTION EXPENSE | 0.00 | 0.00 | 5,900.00 | 0.00 | 0.00 |
| 342.50 | 1,899.60 | 1,250.00 | 0.00 | 4510 | HARDWARE & SUPPLIES | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 314.18 | 282.37 | 860.00 | 0.00 | 4520 | JANITORIAL EXPENSES | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20,518.63 | 19,111.09 | 17,500.00 | 0.00 | 4910 | ANNUAL INSPECTION | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 |
| 5,398.41 | 7,874.33 | 5,500.00 | 0.00 | 4980 | REPRESENTATION | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 5,091.00 | 2,465.76 | 3,050.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 3,050.00 | 0.00 | 0.00 |
| 219,098.65 | 237,144.11 | 217,360.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 222,700.00 | 0.00 | 0.00 |
| 219,098.65 | 237,144.11 | 217,360.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 222,700.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219,098.65 | 237,144.11 | 217,360.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 222,700.00 | 0.00 | 0.00 |
| (219,098.65) | (237,144.11) | (217,360.00) | 0.00 | | FIRE PROTECTION Totals: | 0.00 | 0.00 | (222,700.00) | 0.00 | 0.00 |
| 0.00 | 249,499.21 | 0.00 | 0.00 | 3501 R00 0000 | CONSOLIDATED HWY REVENUE CONSOLIDATED HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 249,499.21 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 249,499.21 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 249,499.21 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 249,499.21 | 0.00 | 0.00 | | CONSOLIDATED HWY Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 250.00 | 0.00 | 3510 E00 4750 | CONTROL OF DOGS EXPENSES ANIMAL SHELTER | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 250.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 250.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 250.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | (250.00) | 0.00 | | CONTROL OF DOGS Totals: | 0.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| | | | | 3620 E00 | SAFETY INSPECTION EXPENSES | | | | | |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|-------------|---------------------------|------|-------------------|------------------|------------------|-----------------|
| 194,142.92 | 196,055.25 | 201,415.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 257,000.00 | 0.00 | 0.00 |
| 2,848.93 | 3,543.65 | 1,500.00 | 0.00 | 4110 | OFFICE SUPPLIES | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 251.81 | 0.00 | 5,000.00 | 0.00 | 4120 | COMPUTER SUPPORT | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 816.40 | 33.00 | 1,000.00 | 0.00 | 4130 | PRINTING | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 727.61 | 1,569.65 | 4,000.00 | 0.00 | 4170 | BOOKS, SUBSCRIPTIONS | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 1,408.00 | 1,080.00 | 1,768.00 | 0.00 | 4180 | MEMBERSHIPS | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 915.58 | 912.49 | 1,000.00 | 0.00 | 4250 | TELEPHONE | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 0.00 | 295.00 | 1,500.00 | 0.00 | 4420 | MAINT & REPAIR VEH | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 2,404.40 | 2,713.70 | 4,000.00 | 0.00 | 4430 | GASOLINE | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4810 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606.07 | 577.04 | 1,000.00 | 0.00 | 4930 | MEETINGS/TRAINING | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 60.00 | 0.00 | 500.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 204,181.72 | 206,779.78 | 222,683.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 269,500.00 | 0.00 | 0.00 |
| 204,181.72 | 206,779.78 | 222,683.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 269,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204,181.72 | 206,779.78 | 222,683.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 269,500.00 | 0.00 | 0.00 |
| (204,181.72) | (206,779.78) | (222,683.00) | 0.00 | | SAFETY INSPECTION Totals: | 0.00 | 0.00 | (269,500.00) | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3820 R00 | YOUTH PROGRAMS REVENUE | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0000 | YOUTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | YOUTH PROGRAMS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3902 R00 0000 | STATE AID-SWR PLAN REVENUE STATE AID-SEWER PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | STATE AID-SWR PLAN Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3910 R00 0000 | ENVMTL CONSERVATION REVENUE ENVMTL CONSERVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | ENVMTL CONSERVATION Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3989 R00 0000 | HOME, COMM SERVICES REVENUE HOME COMM SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | HOME, COMM SERVICES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4089 R00 0000 | OTHER GENL GOVT AID REVENUE OTHER GEN GOVT AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | OTHER GENL GOVT AID Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353,229.58 | 314,894.29 | 357,400.00 | 0.00 | 5110 E00 1000 | MAINT OF ROADS EXPENSES PERSONNEL | 0.00 | 0.00 | 402,000.00 | 0.00 | 0.00 |
| 10,859.04 | 18,335.66 | 12,000.00 | 0.00 | 4420 | MAINT & REPAIR VEH | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 4,235.42 | (1,093.88) | 5,000.00 | 0.00 | 4430 | GASOLINE | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 0.00 | 915.00 | 1,000.00 | 0.00 | 4440 | MOTOR OIL | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 22,812.72 | 14,407.78 | 25,000.00 | 0.00 | 4450 | DIESEL FUEL | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 435.95 | 1,997.45 | 1,000.00 | 0.00 | 4490 | MISC EQPT OPER EXP | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 11,213.02 | 18,041.95 | 12,000.00 | 0.00 | 4540 | TRAFFIC SUPPL,SIGNS | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 15,399.14 | 32,204.75 | 25,000.00 | 0.00 | 4550 | ROADWAY MATERIALS | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 47,722.70 | 20,046.89 | 12,000.00 | 0.00 | 4560 | ROAD SUPPLIES-SAND | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 1,620.00 | 1,130.00 | 2,000.00 | 0.00 | 4730 | OUTSIDE CONTRACTORS | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|-------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 2,340.12 | 1,030.65 | 1,500.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 469,867.69 | 421,910.54 | 453,900.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 521,000.00 | 0.00 | 0.00 |
| 469,867.69 | 421,910.54 | 453,900.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 521,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 469,867.69 | 421,910.54 | 453,900.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 521,000.00 | 0.00 | 0.00 |
| (469,867.69) | (421,910.54) | (453,900.00) | 0.00 | | MAINT OF ROADS Totals: | 0.00 | 0.00 | (521,000.00) | 0.00 | 0.00 |
| | | | | 5112 E00 | ROAD CONSTR PERM IMP EXPENSES | | | | | |
| 22,078.67 | 743,799.34 | 160,000.00 | 0.00 | 4550 | ROADWAY MATERIALS | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 |
| 22,078.67 | 743,799.34 | 160,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 |
| 22,078.67 | 743,799.34 | 160,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22,078.67 | 743,799.34 | 160,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 |
| (22,078.67) | (743,799.34) | (160,000.00) | 0.00 | | ROAD CONSTR PERM IMP Total | 0.00 | 0.00 | (160,000.00) | 0.00 | 0.00 |
| | | | | 5142 E00 | SNOW REMOVAL EXPENSES | | | | | |
| 32,368.08 | 14,222.37 | 15,000.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 9,662.20 | 0.00 | 10,000.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 42,030.28 | 14,222.37 | 25,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 42,030.28 | 14,222.37 | 25,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42,030.28 | 14,222.37 | 25,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| (42,030.28) | (14,222.37) | (25,000.00) | 0.00 | | SNOW REMOVAL Totals: | 0.00 | 0.00 | (15,000.00) | 0.00 | 0.00 |
| | | | | 5182 | STREET LIGHTING | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 1,743.50 | 923.85 | 1,000.00 | 0.00 | 4190 | SUPPLIES | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 41,722.40 | 37,024.84 | 40,000.00 | 0.00 | 4210 | ELECTRICITY | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 9,264.89 | 15,437.17 | 10,000.00 | 0.00 | 4710 | MAINTENANCE-ST LITES | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 2,183.56 | 1,059.35 | 2,500.00 | 0.00 | 4711 | POLE RENTALS | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4720 | TREE TRIM, REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 792.41 | 0.00 | 8,000.00 | 0.00 | 4750 | REPAIRS | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 500.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 55,706.76 | 54,445.21 | 62,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 |
| 55,706.76 | 54,445.21 | 62,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55,706.76 | 54,445.21 | 62,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 |
| (55,706.76) | (54,445.21) | (62,000.00) | 0.00 | | STREET LIGHTING Totals: | 0.00 | 0.00 | (62,000.00) | 0.00 | 0.00 |
| | | | | 5410 | SIDEWALKS | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 1,678.17 | 21,618.05 | 30,000.00 | 0.00 | 4550 | ROADWAY MATERIALS | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 6,000.00 | 0.00 | 4580 | STAIRS/WALLS | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 0.00 | 2,500.00 | 4,000.00 | 0.00 | 4740 | CONTRACTOR REPAIRS | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 1,678.17 | 24,118.05 | 40,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 1,678.17 | 24,118.05 | 40,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,678.17 | 24,118.05 | 40,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| (1,678.17) | (24,118.05) | (40,000.00) | 0.00 | | SIDEWALKS Totals: | 0.00 | 0.00 | (40,000.00) | 0.00 | 0.00 |
| | | | | 6410 | PUBLICITY | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 5,750.00 | 4,730.00 | 6,000.00 | 0.00 | 4130 | PRINTING | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 1,122.28 | 762.60 | 1,000.00 | 0.00 | 4150 | POSTAGE | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,872.28 | 5,492.60 | 7,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 6,872.28 | 5,492.60 | 7,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,872.28 | 5,492.60 | 7,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| (6,872.28) | (5,492.60) | (7,000.00) | 0.00 | | PUBLICITY Totals: | 0.00 | 0.00 | (7,000.00) | 0.00 | 0.00 |
| | | | | 6772 | (No Description) | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 0.00 | 1,540.20 | 6,900.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 6,900.00 | 0.00 | 0.00 |
| 0.00 | 7,456.45 | 15,000.00 | 0.00 | 4810 | PROGRAM FOR AGING CON SV | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 0.00 | 8,996.65 | 21,900.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 21,900.00 | 0.00 | 0.00 |
| 0.00 | 8,996.65 | 21,900.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 21,900.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 8,996.65 | 21,900.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 21,900.00 | 0.00 | 0.00 |
| 0.00 | (8,996.65) | (21,900.00) | 0.00 | | (No Description) Totals: | 0.00 | 0.00 | (21,900.00) | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 7110 | PARKS | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,718.73 | 2,553.12 | 3,000.00 | 0.00 | 4210 | ELECTRICITY | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 2,783.78 | 7,460.88 | 12,000.00 | 0.00 | 4240 | WATER | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 393.49 | 1,694.78 | 2,000.00 | 0.00 | 4410 | MAINTENANCE EQPT | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 13,098.46 | 11,673.01 | 12,000.00 | 0.00 | 4530 | SUPPLIES, MATLS | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 4,871.25 | 200.00 | 2,000.00 | 0.00 | 4720 | TREE TRIM, REMOVAL | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 1,900.00 | 20,387.13 | 0.00 | 0.00 | 4810 | CONTRACTED SERVICES | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 26,752.00 | 16,462.83 | 30,000.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56,517.71 | 60,431.75 | 61,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 61,000.00 | 0.00 | 0.00 |
| 56,517.71 | 60,431.75 | 61,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 61,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56,517.71 | 60,431.75 | 61,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 61,000.00 | 0.00 | 0.00 |
| (56,517.71) | (60,431.75) | (61,000.00) | 0.00 | | PARKS Totals: | 0.00 | 0.00 | (61,000.00) | 0.00 | 0.00 |
| | | | | 7180 | SPEC REC FACILITIES | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 42,241.54 | 42,165.23 | 44,000.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 0.00 | 42.95 | 3,000.00 | 0.00 | 2000 | EQUIPMENT | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 200.00 | 0.00 | 4120 | MEDICAL SUPPLIES | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 1,017.14 | 0.00 | 700.00 | 0.00 | 4130 | PRINTING | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 3,764.33 | 2,739.20 | 4,000.00 | 0.00 | 4190 | SUPPLIES | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 3,035.23 | 4,230.28 | 4,500.00 | 0.00 | 4210 | ELECTRICITY | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 4,544.20 | 1,535.42 | 3,000.00 | 0.00 | 4220 | NATURAL GAS | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 2,918.98 | 1,632.30 | 2,500.00 | 0.00 | 4240 | WATER | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 163.96 | 0.00 | 0.00 | 0.00 | 4250 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,207.82 | 105.75 | 2,000.00 | 0.00 | 4510 | HARDWARE & SUPPLIES | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4520 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345.00 | 1,497.75 | 1,500.00 | 0.00 | 4790 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|-------------|---------------------------------|------|-------------------|------------------|------------------|-----------------|
| 840.34 | 1,682.52 | 1,000.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 62,078.54 | 55,631.40 | 66,400.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 64,900.00 | 0.00 | 0.00 |
| 62,078.54 | 55,631.40 | 66,400.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 64,900.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62,078.54 | 55,631.40 | 66,400.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 64,900.00 | 0.00 | 0.00 |
| (62,078.54) | (55,631.40) | (66,400.00) | 0.00 | | SPEC REC FACILITIES Totals: | 0.00 | 0.00 | (64,900.00) | 0.00 | 0.00 |
| | | | | 7450 E00 | MUSEUM EXPENSES | | | | | |
| 21,844.18 | 22,824.41 | 24,500.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 1,175.00 | 1,565.31 | 1,600.00 | 0.00 | 4210 | ELECTRICITY | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 3,257.78 | 1,706.20 | 3,000.00 | 0.00 | 4220 | GASOLINE | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 329.27 | 693.78 | 500.00 | 0.00 | 4240 | WATER | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 1,110.35 | 1,147.63 | 1,100.00 | 0.00 | 4250 | TELEPHONE | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27,716.58 | 27,937.33 | 30,700.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 31,200.00 | 0.00 | 0.00 |
| 27,716.58 | 27,937.33 | 30,700.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 31,200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27,716.58 | 27,937.33 | 30,700.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 31,200.00 | 0.00 | 0.00 |
| (27,716.58) | (27,937.33) | (30,700.00) | 0.00 | | MUSEUM Totals: | 0.00 | 0.00 | (31,200.00) | 0.00 | 0.00 |
| | | | | 7520 E00 | HISTORICAL PROPERTY EXPENSES | | | | | |
| 0.00 | 6,419.79 | 4,500.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 0.00 | 6,419.79 | 4,500.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 0.00 | 6,419.79 | 4,500.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 6,419.79 | 4,500.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 0.00 | (6,419.79) | (4,500.00) | 0.00 | | HISTORICAL PROPERTY Totals: | 0.00 | 0.00 | (4,500.00) | 0.00 | 0.00 |
| 5,250.00 | 4,350.00 | 5,250.00 | 0.00 | 7550 E00 4990 | CELEBRATION EXPENSES MISCELLANEOUS | 0.00 | 0.00 | 5,250.00 | 0.00 | 0.00 |
| 5,250.00 | 4,350.00 | 5,250.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 5,250.00 | 0.00 | 0.00 |
| 5,250.00 | 4,350.00 | 5,250.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 5,250.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,250.00 | 4,350.00 | 5,250.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 5,250.00 | 0.00 | 0.00 |
| (5,250.00) | (4,350.00) | (5,250.00) | 0.00 | | CELEBRATION Totals: | 0.00 | 0.00 | (5,250.00) | 0.00 | 0.00 |
| 2,036.50 | 1,940.00 | 1,500.00 | 0.00 | 8010 E00 0481 | ZONING EXPENSES ZONING STENOGRAPHER | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 2,911.90 | 1,203.25 | 1,750.00 | 0.00 | 4140 | ADVERTISING/NOTICES | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 |
| 16,516.00 | 15,078.25 | 30,000.00 | 0.00 | 4830 | LEGAL SERVICES | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 525.00 | 0.00 | 1,500.00 | 0.00 | 4840 | CONSULTANT SERVICES | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 45.00 | 65.00 | 1,000.00 | 0.00 | 4930 | MEETINGS/TRAINING | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22,034.40 | 18,286.50 | 35,750.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 31,750.00 | 0.00 | 0.00 |
| 22,034.40 | 18,286.50 | 35,750.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 31,750.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22,034.40 | 18,286.50 | 35,750.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 31,750.00 | 0.00 | 0.00 |
| (22,034.40) | (18,286.50) | (35,750.00) | 0.00 | | ZONING Totals: | 0.00 | 0.00 | (31,750.00) | 0.00 | 0.00 |
| | | | | 8020 | PLANNING BOARD | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 1,175.00 | 2,495.00 | 2,000.00 | 0.00 | 0481 | PLANNING BD STENOGRAPHE | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 877.50 | 913.00 | 1,000.00 | 0.00 | 4140 | ADVERTISING/NOTICES | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 7,302.75 | 16,175.50 | 15,000.00 | 0.00 | 4830 | LEGAL SERVICES | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 625.00 | 0.00 | 1,000.00 | 0.00 | 4840 | CONSULTANT SERVICES | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,000.00 | 0.00 | 4930 | MEETINGS/TRAINING | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,980.25 | 19,583.50 | 20,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 20,700.00 | 0.00 | 0.00 |
| 9,980.25 | 19,583.50 | 20,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 20,700.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,980.25 | 19,583.50 | 20,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 20,700.00 | 0.00 | 0.00 |
| (9,980.25) | (19,583.50) | (20,000.00) | 0.00 | | PLANNING BOARD Totals: | 0.00 | 0.00 | (20,700.00) | 0.00 | 0.00 |
| | | | | 8160 | REFUSE & GARBAGE | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 199,906.42 | 219,143.20 | 214,270.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 227,200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4371 | CONSULTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615.00 | 0.00 | 1,000.00 | 0.00 | 4410 | MAINTENANCE EQPT | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 6,869.68 | 11,502.34 | 18,000.00 | 0.00 | 4420 | MAINT & REPAIR VEH | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 100.00 | 0.00 | 4440 | MOTOR OIL | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 9,000.00 | 0.00 | 4450 | DIESEL FUEL | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 1,009.09 | 1,197.03 | 1,500.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 28,550.90 | 15,694.87 | 30,000.00 | 0.00 | 4991 | LEAF DISPOSAL | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|-------------|--------------------------|------|-------------------|------------------|------------------|-----------------|
| 206,293.32 | 225,566.09 | 230,000.00 | 0.00 | 4992 | DUMPING-MSW | 0.00 | 0.00 | 190,000.00 | 0.00 | 0.00 |
| 80,251.22 | 64,839.92 | 65,000.00 | 0.00 | 4993 | DUMPING FEE, C&D | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 0.00 | 611.25 | 0.00 | 0.00 | 4994 | RECYCLING PAPER | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 198.50 | 0.00 | 2,000.00 | 0.00 | 4995 | APPLIANCE METAL | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 11,196.97 | 16,105.99 | 12,500.00 | 0.00 | 4996 | COMMINGLED | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 1,500.00 | 9,060.00 | 6,000.00 | 0.00 | 4997 | STREET SWEEPING | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 4,410.00 | 20,025.00 | 10,000.00 | 0.00 | 4998 | ASPHALT/CONCRETE | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 540,801.10 | 583,745.69 | 599,370.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 575,800.00 | 0.00 | 0.00 |
| 540,801.10 | 583,745.69 | 599,370.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 575,800.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540,801.10 | 583,745.69 | 599,370.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 575,800.00 | 0.00 | 0.00 |
| (540,801.10) | (583,745.69) | (599,370.00) | 0.00 | | REFUSE & GARBAGE Totals: | 0.00 | 0.00 | (575,800.00) | 0.00 | 0.00 |
| | | | | 8350 E00 | COMMON WATER EXPENSES | | | | | |
| 99,307.77 | 99,991.93 | 100,000.00 | 0.00 | 4770 | HYDRANT RENTALS | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 99,307.77 | 99,991.93 | 100,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 99,307.77 | 99,991.93 | 100,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99,307.77 | 99,991.93 | 100,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| (99,307.77) | (99,991.93) | (100,000.00) | 0.00 | | COMMON WATER Totals: | 0.00 | 0.00 | (100,000.00) | 0.00 | 0.00 |
| | | | | 8540 E00 | DRAINAGE EXPENSES | | | | | |
| 0.00 | 0.00 | 20,000.00 | 0.00 | 4790 | SERVICE CONTRACTS | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 20,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 20,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 20,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | (20,000.00) | 0.00 | | DRAINAGE Totals: | 0.00 | 0.00 | (20,000.00) | 0.00 | 0.00 |
| | | | | 8560 | SHADE TREES | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 42,255.00 | 45,270.00 | 40,000.00 | 0.00 | 4720 | TREE TRIM, REMOVAL | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 10,999.94 | 0.00 | 11,000.00 | 0.00 | 4730 | TREE PLANTING | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| 53,254.94 | 45,270.00 | 51,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 51,000.00 | 0.00 | 0.00 |
| 53,254.94 | 45,270.00 | 51,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 51,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53,254.94 | 45,270.00 | 51,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 51,000.00 | 0.00 | 0.00 |
| (53,254.94) | (45,270.00) | (51,000.00) | 0.00 | | SHADE TREES Totals: | 0.00 | 0.00 | (51,000.00) | 0.00 | 0.00 |
| | | | | 8612 | MUNICIPAL HOUSE AUTH | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 11,023.05 | 0.00 | 20,000.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4810 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171.55 | 683.27 | 750.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 11,194.60 | 683.27 | 20,750.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 20,750.00 | 0.00 | 0.00 |
| 11,194.60 | 683.27 | 20,750.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 20,750.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|-------------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,194.60 | 683.27 | 20,750.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 20,750.00 | 0.00 | 0.00 |
| (11,194.60) | (683.27) | (20,750.00) | 0.00 | | MUNICIPAL HOUSE AUTH Total | 0.00 | 0.00 | (20,750.00) | 0.00 | 0.00 |
| | | | | 8664 E00 | CODE ENFORCEMENT EXPENSES | | | | | |
| 60,843.31 | 56,750.86 | 73,850.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 75,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4130 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4250 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4372 | VEHICLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,341.96 | 1,217.09 | 2,000.00 | 0.00 | 4420 | MAINT & REPAIR VEH | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 7,728.36 | 1,762.81 | 9,000.00 | 0.00 | 4430 | GASOLINE | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 25,941.70 | 30,377.50 | 26,000.00 | 0.00 | 4810 | CONTRACTED SERVICES | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 420.83 | 72.00 | 660.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 |
| 100,276.16 | 90,180.26 | 111,510.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 117,660.00 | 0.00 | 0.00 |
| 100,276.16 | 90,180.26 | 111,510.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 117,660.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100,276.16 | 90,180.26 | 111,510.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 117,660.00 | 0.00 | 0.00 |
| (100,276.16) | (90,180.26) | (111,510.00) | 0.00 | | CODE ENFORCEMENT Totals: | 0.00 | 0.00 | (117,660.00) | 0.00 | 0.00 |
| | | | | 8989 E00 | HOME/COMM SERV EXPENSES | | | | | |
| 4,950.00 | 5,445.00 | 5,445.00 | 0.00 | 4190 | ENVIRONMENTAL EXPENSE | 0.00 | 0.00 | 5,445.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4290 | SR/CD EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,386.50 | 0.00 | 0.00 | 4550 | ROADS, CHIPS/GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,875.00 | 308,023.68 | 0.00 | 0.00 | 4750 | VH RENOVATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 874,363.12 | 499,674.56 | 0.00 | 0.00 | 4790 | SEWER PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,848.40 | 1,225.00 | 0.00 | 0.00 | 4840 | CONSULTANT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 704,421.65 | 8,710.00 | 0.00 | 0.00 | 4900 | SCUDDERS POND | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4910 | PRIOR YEAR EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 207,004.00 | 2,521.00 | 0.00 | 4920 | FD GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,335.00 | 33,878.72 | 10,500.00 | 0.00 | 4930 | CAP PROJECTS FD | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 |
| 286,778.08 | 0.00 | 0.00 | 0.00 | 4940 | STENSON LIB RENOVATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24,748.64 | 735.00 | 0.00 | 0.00 | 4950 | CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69,159.42 | 5,220.58 | 0.00 | 0.00 | 4960 | RECORD MNG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4970 | DPW-FUEL STATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 5,282.01 | 0.00 | 0.00 | 4990 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,984,479.31 | 1,076,585.05 | 18,466.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 33,945.00 | 0.00 | 0.00 |
| 1,984,479.31 | 1,076,585.05 | 18,466.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 33,945.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,984,479.31 | 1,076,585.05 | 18,466.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 33,945.00 | 0.00 | 0.00 |
| (1,984,479.31) | (1,076,585.05) | (18,466.00) | 0.00 | | HOME/COMM SERV Totals: | 0.00 | 0.00 | (33,945.00) | 0.00 | 0.00 |
| 260,745.00 | 240,513.00 | 205,000.00 | 0.00 | 9010 E00 8030 | STATE RETIREMENT EXPENSES RETIREMENT | 0.00 | 0.00 | 183,000.00 | 0.00 | 0.00 |
| 260,745.00 | 240,513.00 | 205,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 183,000.00 | 0.00 | 0.00 |
| 260,745.00 | 240,513.00 | 205,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 183,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260,745.00 | 240,513.00 | 205,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 183,000.00 | 0.00 | 0.00 |
| (260,745.00) | (240,513.00) | (205,000.00) | 0.00 | | STATE RETIREMENT Totals: | 0.00 | 0.00 | (183,000.00) | 0.00 | 0.00 |
| 120,000.00 | 140,000.00 | 120,000.00 | 0.00 | 9025 E00 8010 | LOCAL PENSION FUND EXPENSES LOCAL PENSION FUND | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 120,000.00 | 140,000.00 | 120,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| 120,000.00 | 140,000.00 | 120,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120,000.00 | 140,000.00 | 120,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| (120,000.00) | (140,000.00) | (120,000.00) | 0.00 | | LOCAL PENSION FUND Totals: | 0.00 | 0.00 | (120,000.00) | 0.00 | 0.00 |
| | | | | 9030 | SECURITY | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 113,373.02 | 119,782.45 | 120,000.00 | 0.00 | 8010 | SOCIAL SECURITY | 0.00 | 0.00 | 132,182.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 8040 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113,373.02 | 119,782.45 | 120,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 132,182.00 | 0.00 | 0.00 |
| 113,373.02 | 119,782.45 | 120,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 132,182.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113,373.02 | 119,782.45 | 120,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 132,182.00 | 0.00 | 0.00 |
| (113,373.02) | (119,782.45) | (120,000.00) | 0.00 | | SECURITY Totals: | 0.00 | 0.00 | (132,182.00) | 0.00 | 0.00 |
| | | | | 9040 | WORKERS COMP | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 103,193.90 | 84,023.95 | 110,864.00 | 0.00 | 8035 | Workers Comp | 0.00 | 0.00 | 170,560.00 | 0.00 | 0.00 |
| 39,642.10 | 58,689.05 | 59,696.00 | 0.00 | 8045 | WRKRS COMP-FIRE DEPT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 142,836.00 | 142,713.00 | 170,560.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 170,560.00 | 0.00 | 0.00 |
| 142,836.00 | 142,713.00 | 170,560.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 170,560.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 142,836.00 | 142,713.00 | 170,560.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 170,560.00 | 0.00 | 0.00 |
| (142,836.00) | (142,713.00) | (170,560.00) | 0.00 | | WORKERS COMP Totals: | 0.00 | 0.00 | (170,560.00) | 0.00 | 0.00 |
| 0.00 | 0.00 | 5,000.00 | 0.00 | 9050 E00 8060 | UNEMPLOYMENT EXPENSES UNEMPLOYMENT INS. | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 5,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 5,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 5,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | (5,000.00) | 0.00 | | UNEMPLOYMENT Totals: | 0.00 | 0.00 | (5,000.00) | 0.00 | 0.00 |
| 2,343.00 | 2,292.30 | 2,200.00 | 0.00 | 9055 E00 8050 | DISABILITY INS EXPENSES DISABILITY | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 2,343.00 | 2,292.30 | 2,200.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 2,343.00 | 2,292.30 | 2,200.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,343.00 | 2,292.30 | 2,200.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| (2,343.00) | (2,292.30) | (2,200.00) | 0.00 | | DISABILITY INS Totals: | 0.00 | 0.00 | (2,200.00) | 0.00 | 0.00 |
| 446,887.53 | 491,337.30 | 532,975.00 | 0.00 | 9060 E00 8000 | HOSPITAL/MEDICAL INS EXPENSES HEALTH INSURANCE | 0.00 | 0.00 | 577,114.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 24,079.83 | 27,702.87 | 25,000.00 | 0.00 | 8005 | DENTAL, VISION PLANS | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 0.00 | 2,600.00 | 1,500.00 | 0.00 | 8070 | EAP | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 470,967.36 | 521,640.17 | 559,475.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 603,614.00 | 0.00 | 0.00 |
| 470,967.36 | 521,640.17 | 559,475.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 603,614.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470,967.36 | 521,640.17 | 559,475.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 603,614.00 | 0.00 | 0.00 |
| (470,967.36) | (521,640.17) | (559,475.00) | 0.00 | | HOSPITAL/MEDICAL INS Totals: | 0.00 | 0.00 | (603,614.00) | 0.00 | 0.00 |
| | | | | 9501 E00 0000 | OTHER EXPENSES LIBRARY TRANSFERS | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| (300,000.00) | (300,000.00) | (300,000.00) | 0.00 | | OTHER Totals: | 0.00 | 0.00 | (300,000.00) | 0.00 | 0.00 |
| | | | | 9710 E00 0060 | SERIAL BONDS EXPENSES SERIAL BOND DEBT | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 |
| 246,381.62 | 259,070.05 | 139,000.00 | 0.00 | 0070 | SERIAL BOND INTEREST | 0.00 | 0.00 | 39,900.00 | 0.00 | 0.00 |
| 78,025.09 | 58,705.09 | 44,351.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 174,900.00 | 0.00 | 0.00 |
| 324,406.71 | 317,775.14 | 183,351.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 174,900.00 | 0.00 | 0.00 |
| 324,406.71 | 317,775.14 | 183,351.00 | 0.00 | | | | | | | |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|-------------|---------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324,406.71 | 317,775.14 | 183,351.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 174,900.00 | 0.00 | 0.00 |
| (324,406.71) | (317,775.14) | (183,351.00) | 0.00 | | SERIAL BONDS Totals: | 0.00 | 0.00 | (174,900.00) | 0.00 | 0.00 |
| | | | | 9730 E00 | BOND ANTICIP NOTES EXPENSES | | | | | |
| 11,000.00 | 50,700.00 | 223,200.00 | 0.00 | 0060 | REDUCTION OF DEBT | 0.00 | 0.00 | 166,000.00 | 0.00 | 0.00 |
| 504.64 | 3,843.88 | 17,570.00 | 0.00 | 0070 | INTEREST ON BAN | 0.00 | 0.00 | 11,255.00 | 0.00 | 0.00 |
| 11,504.64 | 54,543.88 | 240,770.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 177,255.00 | 0.00 | 0.00 |
| 11,504.64 | 54,543.88 | 240,770.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 177,255.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,504.64 | 54,543.88 | 240,770.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 177,255.00 | 0.00 | 0.00 |
| (11,504.64) | (54,543.88) | (240,770.00) | 0.00 | | BOND ANTICIP NOTES Totals: | 0.00 | 0.00 | (177,255.00) | 0.00 | 0.00 |
| | | | | 9950 E00 | TRANS-CAP PROJ FUND EXPENSES | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0090 | TRANSFERS-CAPITAL PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | TRANS-CAP PROJ FUND Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 9989 R00 | PRIOR YEAR SURPLUS REVENUE | | | | | |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0000 | PRIOR YEAR SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | PRIOR YEAR SURPLUS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,128,158.40 | 7,276,303.69 | 657,021.00 | 0.00 | | SECTION 1 REVENUES | 0.00 | 0.00 | 679,550.00 | 0.00 | 0.00 |
| 7,108,569.32 | 7,250,779.76 | 5,728,795.00 | 0.00 | | SECTION 1 EXPENSES | 0.00 | 0.00 | 5,855,457.00 | 0.00 | 0.00 |
| 19,589.08 | 25,523.93 | (5,071,774.00) | 0.00 | | GENERAL FUND Totals: | 0.00 | 0.00 | (5,175,907.00) | 0.00 | 0.00 |
| | | | | CD0 0980 F09 0000 | COMMUNITY DEVELOPMENT REVENUE Control Accounts REVENUE CONTROL ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Control Accounts Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | FUND BALANCES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407,441.28 | 27,597.23 | 0.00 | 0.00 | 4910 R00 0000 | FEDERAL AID REVENUE FEDERAL AID, COMM DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407,441.28 | 27,597.23 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|-------------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| 407,441.28 | 27,597.23 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407,441.28 | 27,597.23 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407,441.28 | 27,597.23 | 0.00 | 0.00 | | FEDERAL AID Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 18,160.00 | 0.00 | 0.00 | 8668 E00 | OTHER REHAB LOANS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,919.19 | 0.00 | 0.00 | 0.00 | 2000 | REHAB LOANS/GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,919.19 | 0.00 | 0.00 | 0.00 | 2020 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,919.19 | 18,160.00 | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,919.19 | 18,160.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,919.19 | 18,160.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (7,919.19) | (18,160.00) | 0.00 | 0.00 | | OTHER REHAB LOANS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (103,893.89) | (17,038.56) | 0.00 | 0.00 | 8676 E00 | (No Description) EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (103,893.89) | (17,038.56) | 0.00 | 0.00 | 2020 | EQPT & CO-ELDERLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (103,893.89) | (17,038.56) | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (103,893.89) | (17,038.56) | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (103,893.89) | (17,038.56) | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103,893.89 | 17,038.56 | 0.00 | 0.00 | | (No Description) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 8686 | OTHER ADMIN | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 7,312.07 | 26,235.79 | 0.00 | 0.00 | 2020 | COMMUNITY DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,665.79 | 240.00 | 0.00 | 0.00 | 4000 | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,977.86 | 26,475.79 | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,977.86 | 26,475.79 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,977.86 | 26,475.79 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (11,977.86) | (26,475.79) | 0.00 | 0.00 | | OTHER ADMIN Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 8989 | HOME/COMM SERV | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 500,000.00 | 0.00 | 0.00 | 0.00 | 0000 | HOME AND COMMUNITY, SEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500,000.00 | 0.00 | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500,000.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500,000.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (500,000.00) | 0.00 | 0.00 | 0.00 | | HOME/COMM SERV Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 9030 | SECURITY | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 530.83 | 0.00 | 0.00 | 0.00 | 8010 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530.83 | 0.00 | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530.83 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530.83 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (530.83) | 0.00 | 0.00 | 0.00 | | SECURITY Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407,441.28 | 27,597.23 | 0.00 | 0.00 | | SECTION 1 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 416,533.99 | 27,597.23 | 0.00 | 0.00 | | SECTION 1 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (9,092.71) | 0.00 | 0.00 | 0.00 | | COMMUNITY DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | H00 | CAPITAL PROJECTS | | | | | |
| | | | | 1640 | CENTRAL GARAGE | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 0.00 | 115,072.00 | 0.00 | 0.00 | 2000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23,181.14 | 0.00 | 0.00 | 0.00 | 2130 | CODE CAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23,181.14 | 115,072.00 | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23,181.14 | 115,072.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23,181.14 | 115,072.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (23,181.14) | (115,072.00) | 0.00 | 0.00 | | CENTRAL GARAGE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 3410 | FIRE PROTECTION | | | | | |
| | | | | E00 | EXPENSES | | | | | |
| 0.00 | 114,108.25 | 0.00 | 0.00 | 0200 | FIRE DEPT EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 114,108.25 | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 114,108.25 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 114,108.25 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (114,108.25) | 0.00 | 0.00 | | FIRE PROTECTION Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 154,894.31 | 0.00 | 0.00 | 0.00 | 3420 E00 2000 | FD CAR/GEAR EXPENSES FD EQUIP/DUMP TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 154,894.31 | 0.00 | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 154,894.31 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 154,894.31 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (154,894.31) | 0.00 | 0.00 | 0.00 | | FD CAR/GEAR Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,000.00 | (318.86) | 0.00 | 0.00 | 5031 R00 0000 | INTERFUND TRANSFERS REVENUE GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,000.00 | (318.86) | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,000.00 | (318.86) | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,000.00 | (318.86) | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,000.00 | (318.86) | 0.00 | 0.00 | | INTERFUND TRANSFERS Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 315,943.39 | 0.00 | 0.00 | 5710 R00 0000 | (No Description) REVENUE SERIAL BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 315,943.39 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 315,943.39 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 315,943.39 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 315,943.39 | 0.00 | 0.00 | | (No Description) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 50,700.00 | 0.00 | 0.00 | 5731 R00 0000 | (No Description) REVENUE BANS REDEEMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 50,700.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 50,700.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 50,700.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 50,700.00 | 0.00 | 0.00 | | (No Description) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 162,762.30 | 0.00 | 0.00 | 8989 E00 2000 | HOME/COMM SERV EXPENSES SERIAL BOND VAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 162,762.30 | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 162,762.30 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 162,762.30 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (162,762.30) | 0.00 | 0.00 | | HOME/COMM SERV Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,000.00 | 366,324.53 | 0.00 | 0.00 | | SECTION 1 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 178,075.45 | 391,942.55 | 0.00 | 0.00 | | SECTION 1 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (167,075.45) | (25,618.02) | 0.00 | 0.00 | | CAPITAL PROJECTS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | L00 | LIBRARY | | | | | |
| | | | | 2082 | FINES AND FEES | | | | | |
| | | | | R00 | REVENUE | | | | | |
| 7,592.37 | 7,315.24 | 8,500.00 | 0.00 | 0010 | FINES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0020 | AUDIO VISUAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 526.00 | 719.13 | 600.00 | 0.00 | 0030 | FAX FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,045.65 | 2,256.08 | 1,000.00 | 0.00 | 0040 | OTHER FINES, FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,604.38 | 1,055.08 | 0.00 | 0.00 | 0050 | LOST BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,768.40 | 11,345.53 | 10,100.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,768.40 | 11,345.53 | 10,100.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,768.40 | 11,345.53 | 10,100.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,768.40 | 11,345.53 | 10,100.00 | 0.00 | | FINES AND FEES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 2401 | INTEREST & EARNINGS | | | | | |
| | | | | R00 | REVENUE | | | | | |
| 10.05 | 10.07 | 0.00 | 0.00 | 0000 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.05 | 10.07 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 10.05 | 10.07 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.05 | 10.07 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.05 | 10.07 | 0.00 | 0.00 | | INTEREST & EARNINGS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2690 R00 0000 | MISC FEES REVENUE MISC FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | MISC FEES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 309.65 | 360.27 | 0.00 | 0.00 | 2705 R00 0000 | GIFTS & DONATIONS REVENUE FUNDRAISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 309.65 | 360.27 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 309.65 | 360.27 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 309.65 | 360.27 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 309.65 | 360.27 | 0.00 | 0.00 | | GIFTS & DONATIONS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 2760 R00 | SYSTEM CASH GRANTS REVENUE | | | | | |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0000 | SYSTEM CASH GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SYSTEM CASH GRANTS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,828.65 | 5,418.49 | 4,000.00 | 0.00 | 2770 R00 0000 | OTHER UNSPECIFIED INC REVENUE OTHER UNCLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,828.65 | 5,418.49 | 4,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,828.65 | 5,418.49 | 4,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,828.65 | 5,418.49 | 4,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,828.65 | 5,418.49 | 4,000.00 | 0.00 | | OTHER UNSPECIFIED INC Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,326.86 | 7,260.00 | 0.00 | 0.00 | 2910 R00 0000 | GIFTS REVENUE GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,326.86 | 7,260.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,326.86 | 7,260.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 14,326.86 | 7,260.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,326.86 | 7,260.00 | 0.00 | 0.00 | | GIFTS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 3840 | NYS CONSTRUCTION | | | | | |
| | | | | R00 | REVENUE | | | | | |
| 1,757.50 | 12,671.00 | 1,100.00 | 0.00 | 0000 | STATE AID FOR LIBRARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,688.00 | 422.50 | 0.00 | 0.00 | 0010 | SPECIAL LEG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67,713.00 | 7,524.00 | 0.00 | 0.00 | 0020 | NYS CONSTRUCTION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71,158.50 | 20,617.50 | 1,100.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71,158.50 | 20,617.50 | 1,100.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71,158.50 | 20,617.50 | 1,100.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71,158.50 | 20,617.50 | 1,100.00 | 0.00 | | NYS CONSTRUCTION Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 5031 | INTERFUND TRANSFERS | | | | | |
| | | | | R00 | REVENUE | | | | | |
| 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0000 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | | INTERFUND TRANSFERS Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 7410 | LIBRARY | | | | | |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | E00 | EXPENSES | | | | | |
| 191,030.16 | 196,075.70 | 201,462.00 | 0.00 | 1000 | PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890.18 | 1,541.16 | 1,000.00 | 0.00 | 2000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4010 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,383.00 | 893.63 | 500.00 | 0.00 | 4100 | COMPUTER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,872.36 | 5,305.64 | 5,300.00 | 0.00 | 4110 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26,338.86 | 29,727.72 | 28,500.00 | 0.00 | 4121 | BOOK PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,588.88 | 5,246.58 | 4,300.00 | 0.00 | 4122 | E-BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (1,675.81) | 3,238.44 | 3,300.00 | 0.00 | 4131 | PERIODICAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,668.05 | 3,998.80 | 5,000.00 | 0.00 | 4132 | NEWSLETTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,132.16 | 3,522.99 | 4,200.00 | 0.00 | 4140 | EDUCATIONAL PRORAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,231.65 | 1,713.61 | 1,800.00 | 0.00 | 4150 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,158.84 | 3,747.13 | 3,500.00 | 0.00 | 4160 | AUDIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,379.68 | 5,131.70 | 5,500.00 | 0.00 | 4161 | VISUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,578.06 | 11,295.03 | 12,000.00 | 0.00 | 4170 | ELECTRONIC MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219.92 | 185.69 | 0.00 | 0.00 | 4181 | LOST BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4190 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,787.84 | 5,204.64 | 4,700.00 | 0.00 | 4210 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 563.69 | 1,118.15 | 0.00 | 0.00 | 4220 | HEATING OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 598.44 | 663.59 | 600.00 | 0.00 | 4240 | WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,382.29 | 140.41 | 2,000.00 | 0.00 | 4250 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,600.00 | 8,600.00 | 8,600.00 | 0.00 | 4311 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,823.21 | 10,375.60 | 8,400.00 | 0.00 | 4401 | INTERNET SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520.83 | 639.98 | 750.00 | 0.00 | 4410 | MAINTENANCE EQPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,839.23 | 12,210.54 | 0.00 | 0.00 | 4421 | GRANT/GIFT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,041.82 | 9,156.04 | 9,600.00 | 0.00 | 4610 | INFORMATION SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303.00 | 490.62 | 750.00 | 0.00 | 4910 | MEETING, CONVENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260.00 | 0.00 | 0.00 | 0.00 | 4921 | MUSEUM PASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 298,516.34 | 320,223.39 | 311,762.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 298,516.34 | 320,223.39 | 311,762.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 298,516.34 | 320,223.39 | 311,762.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (298,516.34) | (320,223.39) | (311,762.00) | 0.00 | | LIBRARY Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67,713.00 | 7,524.00 | 0.00 | 0.00 | 8989 E00 4010 | HOME/COMM SERV EXPENSES CONSTRUCTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67,713.00 | 7,524.00 | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67,713.00 | 7,524.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67,713.00 | 7,524.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (67,713.00) | (7,524.00) | 0.00 | 0.00 | | HOME/COMM SERV Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,082.94 | 10,475.40 | 12,000.00 | 0.00 | 9010 E00 8030 | STATE RETIREMENT EXPENSES RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,082.94 | 10,475.40 | 12,000.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,082.94 | 10,475.40 | 12,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,082.94 | 10,475.40 | 12,000.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (11,082.94) | (10,475.40) | (12,000.00) | 0.00 | | STATE RETIREMENT Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,602.91 | 12,637.48 | 15,412.00 | 0.00 | 9030 E00 8010 | SECURITY EXPENSES SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 14,602.91 | 12,637.48 | 15,412.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,602.91 | 12,637.48 | 15,412.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,602.91 | 12,637.48 | 15,412.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (14,602.91) | (12,637.48) | (15,412.00) | 0.00 | | SECURITY Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 9060 E00 8000 | HOSPITAL/MEDICAL INS EXPENSES HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | HOSPITAL/MEDICAL INS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,645.00 | 0.00 | 23,974.00 | 0.00 | 9989 R00 0000 | PRIOR YEAR SURPLUS REVENUE PRIOR YEAR SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,645.00 | 0.00 | 23,974.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,645.00 | 0.00 | 23,974.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 14,645.00 | 0.00 | 23,974.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,645.00 | 0.00 | 23,974.00 | 0.00 | | PRIOR YEAR SURPLUS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 417,047.11 | 345,011.86 | 339,174.00 | 0.00 | | SECTION 1 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391,915.19 | 350,860.27 | 339,174.00 | 0.00 | | SECTION 1 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,131.92 | (5,848.41) | 0.00 | 0.00 | | LIBRARY Totals: SECTION 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.63 | 1.17 | 0.00 | 0.00 | S00 2401 R00 0000 | INTEREST & EARNINGS REVENUE INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.63 | 1.17 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.63 | 1.17 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.63 | 1.17 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.63 | 1.17 | 0.00 | 0.00 | | INTEREST & EARNINGS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210,265.00 | 218,056.00 | 0.00 | 0.00 | 4910 R00 0000 | FEDERAL AID REVENUE FEDERAL AID, SEC 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210,265.00 | 218,056.00 | 0.00 | 0.00 | | REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210,265.00 | 218,056.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2015 Actual | 2016 Actual | 2017 Adopted | 2017 Estimated | Account | Description | FTE | 2018 Requested | 2018 Proposed | 2018 Approved | 2018 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 210,265.00 | 218,056.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210,265.00 | 218,056.00 | 0.00 | 0.00 | | FEDERAL AID Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247,122.00 | 201,911.50 | 0.00 | 0.00 | 8612 E00 4820 | MUNICIPAL HOUSE AUTH EXPENSES SEC 8 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247,122.00 | 201,911.50 | 0.00 | 0.00 | | EXPENSES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247,122.00 | 201,911.50 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | SECTION 2 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247,122.00 | 201,911.50 | 0.00 | 0.00 | | SECTION 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (247,122.00) | (201,911.50) | 0.00 | 0.00 | | MUNICIPAL HOUSE AUTH Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210,265.63 | 218,057.17 | 0.00 | 0.00 | | SECTION 1 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247,122.00 | 201,911.50 | 0.00 | 0.00 | | SECTION 1 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (36,856.37) | 16,145.67 | 0.00 | 0.00 | | SECTION 8 Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,173,912.42 | 8,233,294.48 | 996,195.00 | 0.00 | | REPORT REVENUES | 0.00 | 0.00 | 679,550.00 | 0.00 | 0.00 |
| 8,342,215.95 | 8,223,091.31 | 6,067,969.00 | 0.00 | | REPORT EXPENSES | 0.00 | 0.00 | 5,855,457.00 | 0.00 | 0.00 |
| (168,303.53) | 10,203.17 | (5,071,774.00) | 0.00 | | REPORT TOTALS: | 0.00 | 0.00 | (5,175,907.00) | 0.00 | 0.00 |