

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------|---------------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--|-------------|----------------------|----------------------|----------------------|----------------|-----------------------|
| 391.100 | SALE OF ASSETS | 0.00 | | | | | | | | | | | | | 0.00 | 391.100 | | \$0.00 | \$2,820.00 | \$0.00 | -100.00% | (\$2,820.00) | |
| 07.392.410 | USER FEES/FIELD USE | 0.00 | | | | | 8,000.00 | | | | | | | | 8,000.00 | 392.410 | | \$10,620.00 | \$8,656.00 | \$8,000.00 | -7.58% | (\$656.00) | |
| 394.000 | REFUNDS OF PRIOR YEARS EXPENSES | 5,000.00 | | | | | | | | | | | | | 5,000.00 | 394.000 | | \$14,973.04 | \$30,130.00 | \$5,000.00 | -83.41% | (\$25,130.00) | |
| 18.393.120 | RADIO COMMUNICATIONS LOAN | 0.00 | | | | | | | | | | | | | 0.00 | 393.120 | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | |
| 20.393.121 | BRIDGE PROJECTS LOAN | 0.00 | | | | | | | 1,810,000.00 | | | | | | 1,810,000.00 | 393.121 | | \$0.00 | \$0.00 | \$1,810,000.00 | #DIV/0! | \$1,810,000.00 | |
| 20.392.070 | TRANSFER FROM PARK & REC | 0.00 | | | | | | | | | 32,000.00 | | | | 32,000.00 | 392.070 | | \$32,000.00 | \$32,000.00 | \$32,000.00 | 0.00% | \$0.00 | |
| | TRANSFER FROM GENERAL RESERVE | 0.00 | | | | | | | | | | | | | 0.00 | | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | |
| 18.387.015 | INTERFUND TRANSFER | 0.00 | | | | | | | 200,000.00 | | | | | | 200,000.00 | 387.015 | | \$0.00 | \$15,601.00 | \$200,000.00 | 1181.97% | \$184,399.00 | |
| | TRANSFER FROM MUNICIPAL BLDG. | 0.00 | | | | | | | | | | | | | 0.00 | | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | |
| 394.100 | BRITTANY FARMS CURB REIMBURSE. | 6,267.31 | | | | | | | | | 6,200.00 | | | | 12,467.31 | 394.100 | | \$15,821.00 | \$0.00 | \$12,467.31 | #DIV/0! | \$12,467.31 | |
| | TOTAL REVENUES - INCOME | 5,142,483.12 | 191,950.00 | 300,639.60 | 177,225.84 | 3,552,213.00 | 263,239.60 | 983,203.00 | 591,417.00 | 403,985.00 | 2,143,120.84 | 306,889.60 | 280,203.84 | 367,170.16 | 256,500.00 | 14,835,823.59 | | | 12,711,974.28 | 12,025,515.00 | 14,835,823.59 | 23.37% | \$2,810,308.59 |

| EXPENSES | GENERAL | ST LGTS | FIRE | EMS | LAND PRES | P & R OPS | P & R CAP | GEN RESERVE | CAP EQUIP | CAP INFRA | PW BLDG | HWY EQUIP | LQ FUELS | FIDUCIARY | TOTALS | ACCT # | 2014 | 2015 | 2016 | DIFFERENCE | DIFFERENCE |
|--|------------|----------|---------|---------|-----------|-----------|-----------|-------------|-----------|-----------|---------|-----------|----------|-----------|------------|---------|--------------|--------------|--------------|-------------|---------------|
| | FUND 01 | FUND 02 | FUND 03 | FUND 03 | FUND 04 | FUND 07 | FUND 07 | FUND 15 | FUND 18 | FUND 20 | FUND 20 | FUND 30 | FUND 35 | FUND 90 | ALL FUNDS | | ACTUAL | EST. ACTUAL | BUDGET | 2016 BUDGET | 2016 BUDGET |
| | | | | | | | | | | | | | | | | | | | | V. 2015 Est | V. 2015 Est |
| Legislative/Executive/Finance | | | | | | | | | | | | | | | | | | | | | |
| 400.110 SALARIES - BOARD OF SUPERVISORS | 16,250.00 | | | | | | | | | | | | | | 16,250.00 | 400.110 | \$16,249.80 | \$16,250.00 | \$16,250.00 | 0.00% | \$0.00 |
| 400.150 MEDICAL/DENTAL/LIFE/RX INSURANCE | 121,598.17 | | | | | | | | | | | | | | 121,598.17 | 400.150 | \$120,762.84 | \$154,710.00 | \$121,598.17 | -21.40% | (\$33,111.83) |
| 400.161 FICA/MEDICARE/GOVT | 10,316.95 | | | | | | | | | | | | | | 10,316.95 | 400.161 | \$9,759.37 | \$9,998.00 | \$10,316.95 | 3.19% | \$318.95 |
| 400.162 UNEMPLOYMENT PREMIUM ADMIN | 5,751.15 | | | | | | | | | | | | | | 5,751.15 | 400.162 | \$5,411.29 | \$5,411.00 | \$5,751.15 | 6.29% | \$340.15 |
| 400.210 MATERIALS/SUPPLIES | 10,000.00 | | | | | | | | | | | | | | 10,000.00 | 400.210 | \$11,334.88 | \$9,362.00 | \$10,000.00 | 6.81% | \$638.00 |
| 400.300 GENERAL ADMINISTRATIVE EXPENSES | 5,000.00 | | | | | | | | | | | | | | 5,000.00 | 400.300 | \$3,304.37 | \$9,500.00 | \$5,000.00 | -47.37% | (\$4,500.00) |
| 400.301 CODIFICATION EXPENSES | 4,000.00 | | | | | | | | | | | | | | 4,000.00 | 400.301 | \$945.00 | \$2,000.00 | \$4,000.00 | 100.00% | \$2,000.00 |
| 400.320 TELEPHONE/COMMUNICATIONS | 6,000.00 | | | | | | | | | | | | | | 6,000.00 | 400.320 | \$5,279.83 | \$5,250.00 | \$6,000.00 | 14.29% | \$750.00 |
| 400.330 VEHICLE EXPENSES/ADMINISTRATIVE | 1,000.00 | | | | | | | | | | | | | | 1,000.00 | 400.330 | \$610.78 | \$904.00 | \$1,000.00 | 10.62% | \$96.00 |
| 400.340 ADVERTISEMENTS PRINTING | 22,000.00 | | | | | | | | | | | | | | 22,000.00 | 400.340 | \$24,473.59 | \$26,510.00 | \$22,000.00 | -17.01% | (\$4,510.00) |
| 400.352 LIABILITY/PROPERTY INSURANCE | 16,245.76 | | | | | | | | | | | | | | 16,245.76 | 400.352 | \$71,282.00 | \$71,403.00 | \$16,245.76 | -77.25% | (\$55,157.24) |
| 400.354 WORKERS COMPENSATION/ADMIN | 898.80 | | | | | | | | | | | | | | 898.80 | 400.354 | \$1,058.72 | \$1,053.00 | \$898.80 | -14.64% | (\$154.20) |
| 400.740 MAJOR EQUIPMENT LEASE/PURCHASE | 8,000.00 | | | | | | | | | | | | | | 8,000.00 | 400.740 | \$6,645.74 | \$6,716.00 | \$8,000.00 | 19.12% | \$1,284.00 |
| 400.741 COMPUTER SOFTWARE/LICENSES | 19,500.00 | | | | | | | | | | | | | | 19,500.00 | 400.741 | \$47,279.67 | \$32,500.00 | \$19,500.00 | -40.00% | (\$13,000.00) |
| 400.800 SPECIAL - 27TH PAYROLL | 82,000.00 | | | | | | | | | | | | | | 82,000.00 | 400.800 | \$0.00 | \$0.00 | \$82,000.00 | #DIV/0! | \$82,000.00 |
| 400.801 27TH PAYROLL FICA (7.65%) | 6,300.00 | | | | | | | | | | | | | | 6,300.00 | 400.801 | \$0.00 | \$0.00 | \$6,300.00 | #DIV/0! | \$6,300.00 |
| 401.120 SALARY EXECUTIVE MANAGEMENT | 118,612.11 | | | | | | | | | | | | | | 118,612.11 | 401.120 | \$111,767.93 | \$114,453.00 | \$118,612.11 | 3.63% | \$4,159.11 |
| 402.130 SALARY - FINANCE | 79,255.71 | | | | | | | | | | | | | | 79,255.71 | 402.130 | \$73,596.70 | \$76,437.00 | \$79,255.71 | 3.69% | \$2,818.71 |
| 402.161 FICA/MEDICARE/FINANCE | 6,063.06 | | | | | | | | | | | | | | 6,063.06 | 402.161 | \$5,625.07 | \$5,847.00 | \$6,063.06 | 3.70% | \$216.06 |
| 402.300 PAYROLL SERVICES AND ACCOUNTING | 0.00 | | | | | | | | | | | | | | 0.00 | 402.300 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 402.305 PAYROLL ACH AND BANK CHARGES | 1,000.00 | | | | | | | | | | | | | | 1,000.00 | 402.305 | \$423.81 | \$416.00 | \$1,000.00 | 140.38% | \$584.00 |
| 402.310 APPOINTED AUDITORS | 20,000.00 | | | | | | | | | | | | | | 20,000.00 | 402.310 | \$19,270.00 | \$20,000.00 | \$20,000.00 | 0.00% | \$0.00 |
| 402.350 BONDING / SURETY | 3,000.00 | | | | | | | | | | | | | | 3,000.00 | 402.350 | \$4,335.00 | \$3,461.00 | \$3,000.00 | -13.32% | (\$461.00) |
| 404.101 SOLICITOR - LABOR | 12,000.00 | | | | | | | | | | | | | | 12,000.00 | 404.101 | \$25,581.62 | \$32,126.00 | \$12,000.00 | -62.65% | (\$20,126.00) |
| 404.310 SOLICITOR, GENERAL SERVICES | 22,000.00 | | | | | | | | | | | | | | 22,000.00 | 404.310 | \$36,896.79 | \$24,206.00 | \$22,000.00 | -9.11% | (\$2,206.00) |
| 405.140 WAGES- CLERICAL STAFF | 88,249.99 | | | | | | | | | | | | | | 88,249.99 | 405.140 | \$83,243.00 | \$84,028.00 | \$88,249.99 | 5.02% | \$4,221.99 |
| 405.141 WAGES- CLERICAL PT STAFF | 17,680.00 | | | | | | | | | | | | | | 17,680.00 | NEW | \$11,458.00 | \$4,271.00 | \$17,680.00 | 313.95% | \$13,409.00 |
| 405.150 MEDICAL/DENTAL/LIFE/RX INSURANCE | 20,396.56 | | | | | | | | | | | | | | 20,396.56 | 405.150 | \$26,234.67 | \$24,538.00 | \$20,396.56 | -16.88% | (\$4,141.44) |
| 405.161 FICA/MEDICARE | 8,103.64 | | | | | | | | | | | | | | 8,103.64 | 405.161 | \$7,230.01 | \$6,862.00 | \$8,103.64 | 18.09% | \$1,241.64 |
| 408.100 GENERAL ENGINEERING SERVICES | 35,000.00 | | | | | | | | | | | | | | 35,000.00 | 408.100 | \$18,380.69 | \$53,716.00 | \$35,000.00 | -34.84% | (\$18,716.00) |
| 408.139 TRAFFIC/ENGINEERING | 0.00 | | | | | | | | | | | | | | 0.00 | 408.139 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 408.140 SPECIAL PROJECTS/ENGINEERING | 0.00 | | | | | | | | | | | | | | 0.00 | 408.140 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 409.319 SUPPLIES AND EQUIPMENT | 3,500.00 | | | | | | | | | | | | | | 3,500.00 | 409.319 | \$2,855.15 | \$2,250.00 | \$3,500.00 | 55.56% | \$1,250.00 |
| 409.360 UTILITIES | 24,000.00 | | | | | | | | | | | | | | 24,000.00 | 409.360 | \$16,638.49 | \$23,149.00 | \$24,000.00 | 3.68% | \$851.00 |
| 409.370 BUILDING MAINTENANCE AND REPAIRS | 38,000.00 | | | | | | | | | | | | | | 38,000.00 | 409.370 | \$41,131.59 | \$114,000.00 | \$38,000.00 | -66.67% | (\$76,000.00) |
| 409.371 CONTRACTED CLEANING | 3,150.00 | | | | | | | | | | | | | | 3,150.00 | 409.371 | \$0.00 | \$2,040.00 | \$3,150.00 | 54.41% | \$1,110.00 |
| TAX COLLECTION | | | | | | | | | | | | | | | | | | | | | |
| 403.110 SALARY-ELECTED | 23,000.00 | 2,523.50 | | | | | | | | | | | | | 25,523.50 | 403.110 | \$23,000.04 | \$23,000.00 | \$25,523.50 | 10.97% | \$2,523.50 |
| 403.161 FICA/MEDICARE/TAX | 1,759.50 | 193.05 | | | | | | | | | | | | | 1,952.55 | 403.161 | \$1,945.51 | \$1,760.00 | \$1,952.55 | 10.94% | \$192.55 |
| 403.181 TRAINING ALLOWANCE | 500.00 | | | | | | | | | | | | | | 500.00 | 403.181 | \$0.00 | \$500.00 | \$500.00 | 0.00% | \$0.00 |
| 403.319 REIMBURSABLE EXPENSES | 2,400.00 | | | | | | | | | | | | | | 2,400.00 | 403.319 | \$2,390.53 | \$1,800.00 | \$2,400.00 | 33.33% | \$600.00 |
| 403.370 EIT/ST COLLECTOR - KEYSTONE | 35,858.05 | | 818.13 | 818.13 | | | | | | | | | | | 37,494.30 | 403.370 | \$32,576.38 | \$37,073.00 | \$37,494.30 | 1.14% | \$421.30 |

| | | GENERAL | ST LGTS | FIRE | EMS | LAND PRES | P & R OPS | P & R CAP | GEN RESERVE | CAP EQUIP | CAP INFRA | PW BLDG | HWY EQUIP | LQ FUELS | FIDUCIARY | TOTALS | | 2014 | 2015 | 2016 | DIFFERENCE | DIFFERENCE |
|-----------------|----------------------------------|--------------|---------|---------|---------|-----------|-----------|-----------|-------------|-----------|-----------|---------|-----------|----------|-----------|--------------|---------|--------------|----------------|----------------|-------------|---------------|
| POLICE SERVICES | | FUND 01 | FUND 02 | FUND 03 | FUND 03 | FUND 04 | FUND 07 | FUND 07 | FUND 15 | FUND 18 | FUND 20 | FUND 20 | FUND 30 | FUND 35 | FUND 90 | ALL FUNDS | ACCT # | ACTUAL | EST. ACTUAL | BUDGET | 2016 BUDGET | 2016 BUDGET |
| | | | | | | | | | | | | | | | | | | | | | V. 2015 Est | V. 2015 Est |
| 410.120 | POLICE MANAGEMENT - 3.5% | 111,355.53 | | | | | | | | | | | | | | 111,355.53 | 410.120 | \$102,636.97 | \$114,224.00 | \$111,355.53 | -2.51% | (\$2,868.47) |
| 410.130 | WAGES BARGAINING UNIT - 3.5% | 1,007,337.11 | | | | | | | | | | | | | | 1,007,337.11 | 410.130 | \$915,192.40 | \$1,028,943.00 | \$1,007,337.11 | -2.10% | (\$21,605.89) |
| 410.131 | OVERTIME | 145,430.04 | | | | | | | | | | | | | | 145,430.04 | 410.131 | \$160,240.63 | \$133,521.00 | \$145,430.04 | 8.92% | \$11,909.04 |
| 410.132 | ACCRUED TIME EXPENSE | 120,000.00 | | | | | | | | | | | | | | 120,000.00 | 410.132 | \$120,403.35 | \$80,000.00 | \$120,000.00 | 50.00% | \$40,000.00 |
| 410.133 | EDUCATION INCENTIVE PAY | 9,693.34 | | | | | | | | | | | | | | 9,693.34 | 410.133 | \$8,324.66 | \$9,388.00 | \$9,693.34 | 3.25% | \$305.34 |
| 410.140 | WAGES- CLERICAL STAFF FT | 37,421.33 | | | | | | | | | | | | | | 37,421.33 | 410.140 | \$41,113.48 | \$36,064.00 | \$37,421.33 | 3.76% | \$1,357.33 |
| 410.145 | WAGES - CLERICAL STAFF PT | 5,500.00 | | | | | | | | | | | | | | 5,500.00 | 410.145 | \$0.00 | \$0.00 | \$5,500.00 | #DIV/0! | \$5,500.00 |
| 410.150 | SALARY - VEHICLE MAINTENANCE | 12,992.48 | | | | | | | | | | | | | | 12,992.48 | 410.150 | \$5,351.97 | \$12,628.00 | \$12,992.48 | 2.89% | \$364.48 |
| 410.151 | MEDICAL/DENTAL/RX/LIFE/INSURANCE | 323,475.32 | | | | | | | | | | | | | | 323,475.32 | 410.151 | \$348,762.02 | \$389,979.00 | \$323,475.32 | -17.05% | (\$66,503.68) |
| 410.152 | EMPLOYEE HEALTH AND FITNESS | 1,000.00 | | | | | | | | | | | | | | 1,000.00 | 410.152 | \$399.00 | \$500.00 | \$1,000.00 | 100.00% | \$500.00 |
| 410.160 | CROSSING GUARD WAGES | 6,000.00 | | | | | | | | | | | | | | 6,000.00 | 410.160 | \$5,025.00 | \$4,625.00 | \$6,000.00 | 29.73% | \$1,375.00 |
| 410.161 | FICA/MEDICARE/POLICE | 110,621.79 | | | | | | | | | | | | | | 110,621.79 | 410.161 | \$100,475.96 | \$106,263.00 | \$110,621.79 | 4.10% | \$4,358.79 |
| 410.162 | UNEMPLOYMENT PREMIUM PD | 0.00 | | | | | | | | | | | | | | 0.00 | 410.162 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 410.181 | EDUCATION/TRAINING IN SERVICE | 10,000.00 | | | | | | | | | | | | | | 10,000.00 | 410.181 | \$3,365.03 | \$4,380.00 | \$10,000.00 | 128.31% | \$5,620.00 |
| 410.200 | MATERIALS AND SUPPLIES OFFICE | 3,000.00 | | | | | | | | | | | | | | 3,000.00 | 410.200 | \$3,030.17 | \$4,000.00 | \$3,000.00 | -25.00% | (\$1,000.00) |
| 410.210 | MATERIALS AND SUPPLIES/COMPUTERS | 28,500.00 | | | | | | | | | | | | | | 28,500.00 | 410.210 | \$20,334.32 | \$23,419.00 | \$28,500.00 | 21.70% | \$5,081.00 |
| 410.220 | PHOTOGRAPHY SUPPLIES | 1,000.00 | | | | | | | | | | | | | | 1,000.00 | 410.220 | \$201.52 | \$500.00 | \$1,000.00 | 100.00% | \$500.00 |
| 410.221 | CRIMINAL INVESTIGATION SUPPLIES | 2,000.00 | | | | | | | | | | | | | | 2,000.00 | 410.221 | \$4,264.67 | \$2,000.00 | \$2,000.00 | 0.00% | \$0.00 |
| 410.222 | TRAFFIC FLARES | 1,000.00 | | | | | | | | | | | | | | 1,000.00 | 410.222 | \$0.00 | \$150.00 | \$1,000.00 | 566.67% | \$850.00 |
| 410.223 | TRAFFIC COUNTER | 2,000.00 | | | | | | | | | | | | | | 2,000.00 | 410.223 | \$1,871.05 | \$2,275.00 | \$2,000.00 | -12.09% | (\$275.00) |
| 410.224 | FUEL/OIL | 35,000.00 | | | | | | | | | | | | | | 35,000.00 | 410.224 | \$30,794.27 | \$26,288.00 | \$35,000.00 | 33.14% | \$8,712.00 |
| 410.226 | COPIER EXPENSES | 3,000.00 | | | | | | | | | | | | | | 3,000.00 | 410.226 | \$3,627.61 | \$4,125.00 | \$3,000.00 | -27.27% | (\$1,125.00) |
| 410.240 | FIREARMS AND SUPPLIES | 4,000.00 | | | | | | | | | | | | | | 4,000.00 | 410.240 | \$14,735.76 | \$8,500.00 | \$4,000.00 | -52.94% | (\$4,500.00) |
| 410.241 | UNIFORMS/VESTS | 15,000.00 | | | | | | | | | | | | | | 15,000.00 | 410.241 | \$12,796.80 | \$22,880.00 | \$15,000.00 | -34.44% | (\$7,880.00) |
| 410.250 | GENERAL EXPENSES | 3,000.00 | | | | | | | | | | | | | | 3,000.00 | 410.250 | \$2,792.57 | \$4,865.00 | \$3,000.00 | -38.34% | (\$1,865.00) |
| 410.260 | COMMUNITY POLICING/DARE | 500.00 | | | | | | | | | | | | | | 500.00 | 410.260 | \$0.00 | \$0.00 | \$500.00 | #DIV/0! | \$500.00 |
| 410.310 | LEGAL EXPENSES | 5,000.00 | | | | | | | | | | | | | | 5,000.00 | 410.310 | \$0.00 | \$2,000.00 | \$5,000.00 | 150.00% | \$3,000.00 |
| 410.317 | NATIONAL EMERGENCY SUPPLIES | 2,500.00 | | | | | | | | | | | | | | 2,500.00 | 410.317 | \$713.88 | \$751.00 | \$2,500.00 | 232.89% | \$1,749.00 |
| 410.319 | MATERIALS AND SUPPLIES / EQUIP | 1,000.00 | | | | | | | | | | | | | | 1,000.00 | 410.319 | \$1,306.57 | \$600.00 | \$1,000.00 | 66.67% | \$400.00 |
| 410.320 | COMMUNICATIONS | 18,500.00 | | | | | | | | | | | | | | 18,500.00 | 410.320 | \$17,809.97 | \$16,500.00 | \$18,500.00 | 12.12% | \$2,000.00 |
| 410.340 | PRINTING | 500.00 | | | | | | | | | | | | | | 500.00 | 410.340 | \$180.00 | \$0.00 | \$500.00 | #DIV/0! | \$500.00 |
| 410.351 | VEHICLE INSURANCE | 5,539.64 | | | | | | | | | | | | | | 5,539.64 | 410.351 | \$0.00 | \$0.00 | \$5,539.64 | #DIV/0! | \$5,539.64 |
| 410.352 | LAW ENFORCEMENT LIABILITY | 18,085.38 | | | | | | | | | | | | | | 18,085.38 | 410.352 | \$0.00 | \$0.00 | \$18,085.38 | #DIV/0! | \$18,085.38 |
| 410.354 | WORKERS COMPENSATION | 46,264.57 | | | | | | | | | | | | | | 46,264.57 | 410.354 | \$42,655.04 | \$51,398.00 | \$46,264.57 | -9.99% | (\$5,133.43) |
| 410.360 | UTILITIES | 25,500.00 | | | | | | | | | | | | | | 25,500.00 | 410.360 | \$16,169.80 | \$18,553.00 | \$25,500.00 | 37.44% | \$6,947.00 |
| 410.370 | VEHICLE MAINT/REPAIRS -OUTSIDE | 17,000.00 | | | | | | | | | | | | | | 17,000.00 | 410.370 | \$27,373.33 | \$15,485.00 | \$17,000.00 | 9.78% | \$1,515.00 |
| 410.371 | CONTRACTED CLEANING | 3,150.00 | | | | | | | | | | | | | | 3,150.00 | 410.371 | \$0.00 | \$1,959.00 | \$3,150.00 | 60.80% | \$1,191.00 |
| 410.390 | CERT TEAM | 4,000.00 | | | | | | | | | | | | | | 4,000.00 | 410.390 | \$3,000.00 | \$3,320.00 | \$4,000.00 | 20.48% | \$680.00 |
| 410.420 | PUBLICATIONS/SUBSCRIPTIONS | 2,000.00 | | | | | | | | | | | | | | 2,000.00 | 410.420 | \$1,328.37 | \$1,650.00 | \$2,000.00 | 21.21% | \$350.00 |
| 410.440 | UNIFORM CLEANING | 9,600.00 | | | | | | | | | | | | | | 9,600.00 | 410.440 | \$9,600.00 | \$9,600.00 | \$9,600.00 | 0.00% | \$0.00 |
| 410.450 | BREATHALYZER EXPENSES | 500.00 | | | | | | | | | | | | | | 500.00 | 410.450 | \$0.00 | \$150.00 | \$500.00 | 233.33% | \$350.00 |
| 410.750 | EQUIPMENT PURCHASES | 500.00 | | | | | | | | | | | | | | 500.00 | 410.750 | \$123,330.74 | \$250.00 | \$500.00 | 100.00% | \$250.00 |
| 410.751 | VEHICLE REPLACEMENTS | 75,000.00 | | | | | | | | | | | | | | 75,000.00 | 410.751 | \$41,494.89 | \$1,165.00 | \$75,000.00 | 6337.77% | \$73,835.00 |
| 410.752 | RADIO REPAIRS | 1,000.00 | | | | | | | | | | | | | | 1,000.00 | 410.752 | \$664.38 | \$500.00 | \$1,000.00 | 100.00% | \$500.00 |
| 410.754 | SPECIAL EVENT EXPENSES | 2,000.00 | | | | | | | | | | | | | | 2,000.00 | 410.754 | \$0.00 | \$605.00 | \$2,000.00 | 230.58% | \$1,395.00 |
| 410.760 | RENOVATION TO POLICE DEPT. | 0.00 | | | | | | | | | | | | | | 0.00 | 410.760 | \$262.36 | \$144.00 | \$0.00 | -100.00% | (\$144.00) |
| 410.761 | DNA CONSORTIUM | 3,000.00 | | | | | | | | | | | | | | 3,000.00 | 410.761 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% | \$0.00 |

| | | GENERAL | ST LGTS | FIRE | EMS | LAND PRES | P & R OPS | P & R CAP | GEN RESERVE | CAP EQUIP | CAP INFRA | PW BLDG | HWY EQUIP | LQ FUELS | FIDUCIARY | TOTALS | ACCT # | 2014 | 2015 | 2016 | DIFFERENCE | DIFFERENCE | |
|-----------------------------|------------------------------------|------------|---------|------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|---------|-----------|----------|-----------|------------|---------|--------------|--------------|--------------|-------------|---------------|--|
| | | FUND 01 | FUND 02 | FUND 03 | FUND 03 | FUND 04 | FUND 07 | FUND 07 | FUND 15 | FUND 18 | FUND 20 | FUND 20 | FUND 30 | FUND 35 | FUND 90 | ALL FUNDS | | ACTUAL | EST. ACTUAL | BUDGET | 2016 BUDGET | 2016 BUDGET | |
| | | | | | | | | | | | | | | | | | | V. 2015 Est | V. 2015 Est | V. 2015 Est | V. 2015 Est | V. 2015 Est | |
| FIRE SAFETY EXPENSES | | | | | | | | | | | | | | | | | | | | | | | |
| 411.200 | FIRE MARSHAL EXPENSE/TRAINING | 500.00 | | | | | | | | | | | | | | 500.00 | 411.200 | \$125.00 | \$250.00 | \$500.00 | 100.00% | \$250.00 | |
| 411.210 | ASSISTANT FIRE MARSHAL | 200.00 | | | | | | | | | | | | | | 200.00 | 411.210 | \$0.00 | \$0.00 | \$200.00 | #DIV/0! | \$200.00 | |
| 411.354 | WORKERS COMP - FIRE CO SHARE | 16,000.00 | | | | | | | | | | | | | | 16,000.00 | 411.354 | \$14,569.00 | \$18,937.00 | \$16,000.00 | -15.51% | (\$2,937.00) | |
| 411.380 | FIRE HYDRANT RENTALS | 30,000.00 | | | | | | | | | | | | | | 30,000.00 | 411.380 | \$20,287.75 | \$36,750.00 | \$30,000.00 | -18.37% | (\$6,750.00) | |
| 488.540 | FIREMANS RELIEF DISTRIBUTION | 104,800.00 | | | | | | | | | | | | | | 104,800.00 | 488.540 | \$108,286.39 | \$104,808.00 | \$104,800.00 | -0.01% | (\$8.00) | |
| FIRE/EMS EXPENSES | | | | | | | | | | | | | | | | | | | | | | | |
| 411.000 | GENERAL EXP | 0.00 | | | | | | | | | | | | | | 0.00 | 411.000 | \$2,012.50 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | |
| 411.100 | EMS WORKER'S COMP | 1,682.95 | | | | | | | | | | | | | | 1,682.95 | 411.100 | \$0.00 | \$2,033.00 | \$1,682.95 | -17.22% | (\$350.05) | |
| 03.411.500 | CONTRIBUTION TO FIRE COMPANIES | | | 204,439.60 | | | | | | | | | | | | 204,439.60 | 411.500 | \$228,110.00 | \$205,939.00 | \$204,439.60 | -0.73% | (\$1,499.40) | |
| 03.411.501 | LST CONTRIBUTION | | | 46,750.00 | 46,750.00 | | | | | | | | | | | 93,500.00 | 411.501 | \$92,400.00 | \$115,000.00 | \$93,500.00 | -18.70% | (\$21,500.00) | |
| 03.411.502 | CONTRIBUTIONS TO EMS PROVIDERS | | | | 81,775.84 | | | | | | | | | | | 81,775.84 | 411.502 | \$81,000.00 | \$82,000.00 | \$81,775.84 | -0.27% | (\$224.16) | |
| INSPECTION SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| 413.121 | BLDG INSPECTORS/CODE ENF OFFICIALS | 85,609.56 | | | | | | | | | | | | | | 85,609.56 | 413.121 | \$76,388.51 | \$82,554.00 | \$85,609.56 | 3.70% | \$3,055.56 | |
| 413.122 | OUTSIDE INSPECTIONS | 25,000.00 | | | | | | | | | | | | | | 25,000.00 | 413.122 | \$17,663.00 | \$12,900.00 | \$25,000.00 | 93.80% | \$12,100.00 | |
| 413.151 | MEDICAL/DENTAL/RX/LIFE/INSURANCE | 33,959.04 | | | | | | | | | | | | | | 33,959.04 | 413.151 | \$37,276.77 | \$41,833.00 | \$33,959.04 | -18.82% | (\$7,873.96) | |
| 413.161 | FICA MEDICARE/CODES | 6,564.43 | | | | | | | | | | | | | | 6,564.43 | 413.161 | \$6,192.28 | \$6,330.00 | \$6,564.43 | 3.70% | \$234.43 | |
| 413.241 | UNIFORMS | 500.00 | | | | | | | | | | | | | | 500.00 | 413.241 | \$0.00 | \$600.00 | \$500.00 | -16.67% | (\$100.00) | |
| 413.319 | GEN EXPENSES & TRAINING | 1,000.00 | | | | | | | | | | | | | | 1,000.00 | 413.319 | \$2,824.69 | \$2,001.00 | \$1,000.00 | -50.02% | (\$1,001.00) | |
| 413.330 | VEHICLE EXPENSE | 1,000.00 | | | | | | | | | | | | | | 1,000.00 | 413.330 | \$1,867.45 | \$750.00 | \$1,000.00 | 33.33% | \$250.00 | |
| 413.351 | AUTO INS ADMIN/INSPECTION VEHICLE | 332.84 | | | | | | | | | | | | | | 332.84 | 413.351 | \$0.00 | \$0.00 | \$332.84 | #DIV/0! | \$332.84 | |
| 413.352 | LIABILITY INSURANCE | 348.21 | | | | | | | | | | | | | | 348.21 | 413.352 | \$0.00 | \$0.00 | \$348.21 | #DIV/0! | \$348.21 | |
| 413.354 | WORKERS COMP | 4,033.40 | | | | | | | | | | | | | | 4,033.40 | 413.354 | \$3,941.36 | \$4,283.00 | \$4,033.40 | -5.83% | (\$249.60) | |
| 413.740 | CAPITAL EXPENSES/SURPLUS EQ | 0.00 | | | | | | | | | | | | | | 0.00 | 413.740 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | |
| 413.741 | COMPUTER EXPENSES | 2,000.00 | | | | | | | | | | | | | | 2,000.00 | 413.741 | \$0.00 | \$0.00 | \$2,000.00 | #DIV/0! | \$2,000.00 | |
| 413.752 | STATE PASS THROUGH FEES | 1,000.00 | | | | | | | | | | | | | | 1,000.00 | 413.752 | \$936.00 | \$1,408.00 | \$1,000.00 | -28.98% | (\$408.00) | |
| PLANNING AND ZONING | | | | | | | | | | | | | | | | | | | | | | | |
| 414.113 | PLANNING COMMISSIONERS | 0.00 | | | | | | | | | | | | | | 0.00 | 414.113 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | |
| 414.140 | ZONING OFFICER | 54,500.51 | | | | | | | | | | | | | | 54,500.51 | 414.140 | \$51,199.78 | \$52,951.00 | \$54,500.51 | 2.93% | \$1,549.51 | |
| 414.141 | ZONING HEARING BOARD | 1,260.00 | | | | | | | | | | | | | | 1,260.00 | 414.141 | \$630.00 | \$525.00 | \$1,260.00 | 140.00% | \$735.00 | |
| 414.142 | OT ZONING SIGNS | 500.00 | | | | | | | | | | | | | | 500.00 | 414.142 | \$0.00 | \$0.00 | \$500.00 | #DIV/0! | \$500.00 | |
| 414.151 | MEDICAL/DENTAL/LIFE, INSURANCE | 27,020.93 | | | | | | | | | | | | | | 27,020.93 | 414.151 | \$873.48 | \$15,256.00 | \$27,020.93 | 77.12% | \$11,764.93 | |
| 414.161 | FICA/MEDICARE/ZONING | 4,303.93 | | | | | | | | | | | | | | 4,303.93 | 414.161 | \$3,897.38 | \$4,185.00 | \$4,303.93 | 2.84% | \$118.93 | |
| 414.310 | LEGAL, PLANNING AND ZONING | 35,000.00 | | | | | | | | | | | | | | 35,000.00 | 414.310 | \$35,615.00 | \$22,154.00 | \$35,000.00 | 57.99% | \$12,846.00 | |
| 414.313 | ENGINEERING - PLAN AND ZONING | 1,000.00 | | | | | | | | | | | | | | 1,000.00 | 414.313 | \$0.00 | \$0.00 | \$1,000.00 | #DIV/0! | \$1,000.00 | |
| 414.319 | GENERAL EXPENSES AND TRAINING | 500.00 | | | | | | | | | | | | | | 500.00 | 414.319 | \$0.00 | \$275.00 | \$500.00 | 81.82% | \$225.00 | |
| 414.320 | PLANNING CONSULTANT | 1,000.00 | | | | | | | | | | | | | | 1,000.00 | 414.320 | \$0.00 | \$0.00 | \$1,000.00 | #DIV/0! | \$1,000.00 | |
| 414.352 | LIABILITY INSURANCE | 228.21 | | | | | | | | | | | | | | 228.21 | 414.352 | \$0.00 | \$0.00 | \$228.21 | #DIV/0! | \$228.21 | |
| 414.354 | WORKERS COMPENSATION | 712.26 | | | | | | | | | | | | | | 712.26 | 414.354 | \$335.76 | \$759.29 | \$712.26 | -6.19% | (\$47.03) | |
| SPECIAL SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| 415.100 | EMERGENCY MANAGEMENT ADMIN EXP | 5,000.00 | | | | | | | | | | | | | | 5,000.00 | 415.100 | \$0.00 | \$0.00 | \$5,000.00 | #DIV/0! | \$5,000.00 | |
| 419.250 | MEMBERSHIPS/EDUCATION/CONF | 14,000.00 | | | | | | | | | | | | | | 14,000.00 | 419.250 | \$10,834.55 | \$11,500.00 | \$14,000.00 | 21.74% | \$2,500.00 | |
| 427.010 | SOLID WASTE COLLECT/HAZ WASTE | 7,000.00 | | | | | | | | | | | | | | 7,000.00 | 427.010 | \$11,378.66 | \$1,853.00 | \$7,000.00 | 277.77% | \$5,147.00 | |

| | | GENERAL | ST LGTS | FIRE | EMS | LAND PRES | P & R OPS | P & R CAP | GEN RESERVE | CAP EQUIP | CAP INFRA | PW BLDG | HWY EQUIP | LQ FUELS | FIDUCIARY | TOTALS | ACCT # | 2014 | 2015 | 2016 | DIFFERENCE | DIFFERENCE |
|--------------------------|-----------------------------------|------------|---------|---------|---------|-----------|-----------|-----------|-------------|-----------|--------------|---------|-----------|------------|-----------|--------------|---------|--------------|--------------|----------------|-------------|----------------|
| HIGHWAY GENERAL SERVICES | | FUND 01 | FUND 02 | FUND 03 | FUND 03 | FUND 04 | FUND 07 | FUND 07 | FUND 15 | FUND 18 | FUND 20 | FUND 20 | FUND 30 | FUND 35 | FUND 90 | ALL FUNDS | | ACTUAL | EST. ACTUAL | BUDGET | 2016 BUDGET | 2016 BUDGET |
| | | | | | | | | | | | | | | | | | | | | | V. 2015 Est | V. 2015 Est |
| 430.120 | SALARY MANAGEMENT | 90,190.08 | | | | | | | | | | | | | | 90,190.08 | 430.120 | \$84,329.29 | \$86,985.00 | \$90,190.08 | 3.68% | \$3,205.08 |
| 430.130 | SALARY BUILDING MAINTENANCE | 43,019.54 | | | | | | | | | | | | | | 43,019.54 | 430.130 | \$40,203.33 | \$41,482.00 | \$43,019.54 | 3.71% | \$1,537.54 |
| 430.131 | OVERTIME PUBLIC WORKS | 5,000.00 | | | | | | | | | | | | | | 5,000.00 | 430.131 | \$928.89 | \$1,250.00 | \$5,000.00 | 300.00% | \$3,750.00 |
| 430.140 | WAGES PUBLIC WORKS CREW | 273,832.87 | | | | | | | | | | | | | | 273,832.87 | 430.140 | \$258,337.58 | \$287,403.00 | \$273,832.87 | -4.72% | (\$13,570.13) |
| 430.141 | WAGES - PART TIME/EMERGENCY | 0.00 | | | | | | | | | | | | | | 0.00 | 430.141 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 430.151 | MEDICAL/DENTAL/RX/LIFE/INSURANCE | 104,036.36 | | | | | | | | | | | | | | 104,036.36 | 430.151 | \$139,340.93 | \$150,103.00 | \$104,036.36 | -30.69% | (\$46,066.64) |
| 430.161 | FICA/MEDICARE/PUBLIC WORKS | 32,286.25 | | | | | | | | | | | | | | 32,286.25 | 430.161 | \$30,335.38 | \$32,961.00 | \$32,286.25 | -2.05% | (\$674.75) |
| 430.241 | UNIFORM EXPENSE | 12,000.00 | | | | | | | | | | | | | | 12,000.00 | 430.241 | \$12,205.37 | \$10,949.00 | \$12,000.00 | 9.60% | \$1,051.00 |
| 430.310 | LEGAL SERVICES | 0.00 | | | | | | | | | | | | | | 0.00 | 430.310 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 430.313 | ENGINEERING SERVICES | 0.00 | | | | | | | | | | | | | | 0.00 | 430.313 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 430.319 | TRAINING EXPENSES | 500.00 | | | | | | | | | | | | | | 500.00 | 430.319 | \$0.00 | \$0.00 | \$500.00 | #DIV/0! | \$500.00 |
| 430.320 | COMMUNICATIONS/MAINT | 8,200.00 | | | | | | | | | | | | | | 8,200.00 | 430.320 | \$8,253.74 | \$8,085.00 | \$8,200.00 | 1.42% | \$115.00 |
| 430.321 | RADIO REPAIRS | 1,000.00 | | | | | | | | | | | | | | 1,000.00 | 430.321 | \$85.00 | \$85.00 | \$1,000.00 | 1076.47% | \$915.00 |
| 430.351 | VEHICLE INSURANCE EXPENSES | 7,768.59 | | | | | | | | | | | | | | 7,768.59 | 430.351 | \$0.00 | \$0.00 | \$7,768.59 | #DIV/0! | \$7,768.59 |
| 430.352 | LIABILITY INSURANCE PREMIUM | 1,894.72 | | | | | | | | | | | | | | 1,894.72 | 430.352 | \$0.00 | \$0.00 | \$1,894.72 | #DIV/0! | \$1,894.72 |
| 430.354 | WORKERS COMPENSATION | 19,884.06 | | | | | | | | | | | | | | 19,884.06 | 430.354 | \$17,599.60 | \$22,206.00 | \$19,884.06 | -10.46% | (\$2,321.94) |
| 430.370 | BUILDING MAINTENANCE | 26,000.00 | | | | | | | | | | | | | | 26,000.00 | 430.370 | \$12,810.93 | \$8,065.00 | \$26,000.00 | 222.38% | \$17,935.00 |
| 432.220 | SNOW REMOVAL - CONTRACTORS | 40,000.00 | | | | | | | | | | | | | | 40,000.00 | 432.220 | \$37,501.25 | \$40,000.00 | \$40,000.00 | 0.00% | \$0.00 |
| 432.221 | SNOW REMOVAL - SALT/CINDERS | 40,000.00 | | | | | | | | | | | | | | 40,000.00 | 432.221 | \$111,730.50 | \$100,000.00 | \$85,000.00 | -15.00% | (\$15,000.00) |
| 432.319 | SNOW REMOVAL OVERTIME PW | 10,000.00 | | | | | | | | | | | | 45,000.00 | | 10,000.00 | 432.319 | \$12,455.69 | \$20,000.00 | \$10,000.00 | -50.00% | (\$10,000.00) |
| 433.200 | STREET SIGNS | 6,000.00 | | | | | | | | | | | | | | 6,000.00 | 433.200 | \$5,149.30 | \$2,665.00 | \$6,000.00 | 125.14% | \$3,335.00 |
| 433.205 | TRAFFIC CALMING | 1,000.00 | | | | | | | | | | | | | | 1,000.00 | 433.205 | \$0.00 | \$0.00 | \$1,000.00 | #DIV/0! | \$1,000.00 |
| 433.210 | LINE PAINTING | 15,000.00 | | | | | | | | | | | | | | 15,000.00 | 433.210 | \$12,066.54 | \$10,451.00 | \$15,000.00 | 43.53% | \$4,549.00 |
| 433.310 | TRAFFIC SIGNAL MAINTENANCE | 17,000.00 | | | | | | | | | | | | | | 17,000.00 | 433.310 | \$25,665.35 | \$10,318.00 | \$17,000.00 | 64.76% | \$6,682.00 |
| 433.361 | TRAFFIC SIGNAL ELECTRIC | 5,000.00 | | | | | | | | | | | | | | 5,000.00 | 433.361 | \$4,385.09 | \$4,280.00 | \$5,000.00 | 16.82% | \$720.00 |
| 434.300 | STREET LIGHTS - GENERAL/NON DIST. | 9,000.00 | | | | | | | | | | | | | | 9,000.00 | 434.300 | \$4,937.74 | \$6,167.00 | \$9,000.00 | 45.94% | \$2,833.00 |
| 436.300 | STORM SEWERS AND DRAINS | 15,000.00 | | | | | | | | | | | | | | 15,000.00 | 436.300 | \$4,658.57 | \$3,000.00 | \$15,000.00 | 400.00% | \$12,000.00 |
| 436.367 | NPDES COMPLIANCE | 15,000.00 | | | | | | | | | | | | | | 15,000.00 | 436.367 | \$1,270.36 | \$1,449.00 | \$15,000.00 | 935.20% | \$13,551.00 |
| 436.400 | DIRT & DEBRIS REMOVAL | 2,500.00 | | | | | | | | | | | | | | 2,500.00 | 436.400 | \$2,669.23 | \$2,000.00 | \$2,500.00 | 25.00% | \$500.00 |
| 437.300 | VEHICLE REPAIRS | 35,000.00 | | | | | | | | | | | | | | 35,000.00 | 437.300 | \$38,379.46 | \$48,916.00 | \$35,000.00 | -28.45% | (\$13,916.00) |
| 437.330 | FUEL AND OIL EQUIP | 40,000.00 | | | | | | | | | | | | | | 40,000.00 | 437.330 | \$36,104.47 | \$22,859.00 | \$40,000.00 | 74.99% | \$17,141.00 |
| 437.360 | HEAT AND UTILITIES | 40,000.00 | | | | | | | | | | | | | | 40,000.00 | 437.360 | \$29,421.99 | \$28,856.00 | \$40,000.00 | 38.62% | \$11,144.00 |
| 438.260 | MINOR EQUIPMENT | 11,700.00 | | | | | | | | | | | | | | 11,700.00 | 438.260 | \$13,601.33 | \$5,000.00 | \$11,700.00 | 134.00% | \$6,700.00 |
| 35.438.311 | TAR/CHIP/SURFACE TREATMENT | 0.00 | | | | | | | | | | | | | | 0.00 | 438.311 | \$264,001.92 | \$25,699.00 | \$0.00 | -100.00% | (\$25,699.00) |
| 438.460 | GENERAL EXPENSE | 11,500.00 | | | | | | | | | | | | | | 11,500.00 | 438.460 | \$10,438.65 | \$15,622.00 | \$11,500.00 | -26.39% | (\$4,122.00) |
| 438.710 | MAJOR EQUIPMENT PURCHASES | 0.00 | | | | | | | | | | | 0.00 | | | 0.00 | 438.710 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 438.800 | EQUIPMENT RENTALS | 4,000.00 | | | | | | | | | | | | | | 4,000.00 | 438.800 | \$518.18 | \$3,250.00 | \$4,000.00 | 23.08% | \$750.00 |
| 438.820 | PATCHING/CORE SAMPLES | 25,000.00 | | | | | | | | | | | | | | 25,000.00 | 438.820 | \$28,924.95 | \$30,844.00 | \$25,000.00 | -18.95% | (\$5,844.00) |
| 439.310 | CRACK SEALING | 0.00 | | | | | | | | | | | | | | 0.00 | 439.310 | \$3,360.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 439.320 | PAVING MILLING RECYCLING | 20,000.00 | | | | | | | | | | | | | | 20,000.00 | 439.320 | \$265,809.21 | \$280,306.00 | \$341,000.00 | 21.65% | \$60,694.00 |
| 439.330 | BRISTOL ROAD EXTENSION | 10,000.00 | | | | | | | | | | | | 321,000.00 | | 10,000.00 | 439.330 | \$0.00 | \$0.00 | \$10,000.00 | #DIV/0! | \$10,000.00 |
| 439.601 | BRIDGE REPAIR/REPLACEMENT | 0.00 | | | | | | | | | 1,810,000.00 | | | | | 1,810,000.00 | 439.601 | \$23,236.00 | \$0.00 | \$1,810,000.00 | #DIV/0! | \$1,810,000.00 |
| 439.604 | CARPOR/T/GATE/FENCING | 55,000.00 | | | | | | | | | | | | | | 55,000.00 | 439.604 | \$0.00 | \$0.00 | \$55,000.00 | #DIV/0! | \$55,000.00 |
| 455.370 | TREE MAINTENANCE | 2,500.00 | | | | | | | | | | | | | | 2,500.00 | 455.370 | \$365.75 | \$375.00 | \$2,500.00 | 566.67% | \$2,125.00 |

| | | GENERAL | ST LGTS | FIRE | EMS | LAND PRES | P & R OPS | P & R CAP | GEN RESERVE | CAP EQUIP | CAP INFRA | PW BLDG | HWY EQUIP | LQ FUELS | FIDUCIARY | TOTALS | | 2014 | 2015 | 2016 | DIFFERENCE | DIFFERENCE |
|-----------------------------------|----------------------------------|------------|-----------|---------|---------|------------|-----------|-----------|-------------|-----------|-----------|---------|-----------|----------|------------|------------|---------|--------------|--------------|--------------|-------------|----------------|
| | | FUND 01 | FUND 02 | FUND 03 | FUND 03 | FUND 04 | FUND 07 | FUND 07 | FUND 15 | FUND 18 | FUND 20 | FUND 20 | FUND 30 | FUND 35 | FUND 90 | ALL FUNDS | ACCT # | ACTUAL | EST. ACTUAL | BUDGET | 2016 BUDGET | 2016 BUDGET |
| | | | | | | | | | | | | | | | | | | | | | V. 2015 Est | V. 2015 Est |
| OTHER MISC EXPENSES | | | | | | | | | | | | | | | | | | | | | | |
| 481.319 | MISC TAXES | 5,038.94 | | | | | | | | | | | | | | 5,038.94 | 481.319 | \$2,198.95 | \$2,198.00 | \$5,038.94 | 129.25% | \$2,840.94 |
| 482.000 | JUDGEMENTS AND LOSSES | 0.00 | | | | | | | | | | | | | | 0.00 | 482.000 | \$2,663.27 | \$34,818.00 | \$0.00 | -100.00% | (\$34,818.00) |
| 483.510 | MMO PENSION PAYMENT | 201,801.00 | | | | | | | | | | | | | | 201,801.00 | 483.510 | \$295,054.00 | \$301,930.00 | \$201,801.00 | -33.16% | (\$100,129.00) |
| 483.600 | EXCESS PENSION TRANSFER | 124,417.00 | | | | | | | | | | | | | | | | | | | | |
| 486.157 | HEALTH AND VISION REIMBURSEMENTS | 50,000.00 | | | | | | | | | | | | | | 50,000.00 | 486.157 | \$56,705.24 | \$50,000.00 | \$50,000.00 | 0.00% | \$0.00 |
| 486.158 | FITNESS REIMBURSEMENT NU | 2,000.00 | | | | | | | | | | | | | | 2,000.00 | 486.158 | \$2,999.00 | \$1,500.00 | \$2,000.00 | 33.33% | \$500.00 |
| 487.161 | FICA/MEDICARE | 3,750.00 | | | | | | | | | | | | | | 3,750.00 | 487.161 | \$3,613.76 | \$1,875.00 | \$3,750.00 | 100.00% | \$1,875.00 |
| 487.162 | NON-UNIFORM TIME PAY OUT | 50,000.00 | | | | | | | | | | | | | | 50,000.00 | 487.162 | \$47,226.65 | \$25,000.00 | \$50,000.00 | 100.00% | \$25,000.00 |
| 487.164 | EMPLOYEE INCENTIVE | 0.00 | | | | | | | | | | | | | | 0.00 | 487.164 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 487.165 | EMPLOYEE INCENTIVE FICA | 0.00 | | | | | | | | | | | | | | 0.00 | 487.165 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 487.190 | EMPLOYEE ASSISTANCE WELLNESS | 0.00 | | | | | | | | | | | | | | 0.00 | 487.190 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 487.192 | ORTHODOTIA REIMBURSEMENT | 4,000.00 | | | | | | | | | | | | | | 4,000.00 | 487.192 | \$1,500.00 | \$1,000.00 | \$4,000.00 | 300.00% | \$3,000.00 |
| 487.502 | 457 MATCHING | 28,000.00 | | | | | | | | | | | | | | 28,000.00 | 487.502 | \$26,000.00 | \$27,000.00 | \$28,000.00 | 3.70% | \$1,000.00 |
| | INTERFUND TRANSFER FROM G.R. | 0.00 | | | | | | 0.00 | | | | | | | 200,000.00 | | | \$0.00 | \$0.00 | \$200,000.00 | #DIV/0! | \$200,000.00 |
| DEBT SERVICE | | | | | | | | | | | | | | | | | | | | | | |
| 20.471.600 | TAX ANTICIPATION NOTE PRINCIPAL | 0.00 | | | | | | | | | | | | | | 0.00 | 471.600 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 20.472.600 | TAX ANTICIPATION NOTE INTEREST | 0.00 | | | | | | | | | | | | | | 0.00 | 472.600 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 492.100 | TRANSFER TO OTHER FUNDS | 0.00 | | | | | | | | | | | | | | 0.00 | 492.100 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| STREET LIGHTING DISTRICTS | | | | | | | | | | | | | | | | | | | | | | |
| 02.400.000 | GENERAL EXPENSES | | 0.00 | | | | | | | | | | | | | 0.00 | 400.000 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 02.403.110 | TAX COLLECTION FEE | | | | | | | | | | | | | | | 0.00 | 403.110 | \$0.00 | \$2,524.00 | \$0.00 | -100.00% | (\$2,524.00) |
| 02.434.360 | UTILITY EXPENSE | | 60,663.72 | | | | | | | | | | | | | 60,663.72 | 434.360 | \$55,395.30 | \$54,825.00 | \$60,663.72 | 10.65% | \$5,838.72 |
| LAND PRESERVATION EXPENSES | | | | | | | | | | | | | | | | | | | | | | |
| 04.403.370 | EIT TAX COLLECTOR EXPENSE | | | | | 1,390.00 | | | | | | | | | | 1,390.00 | 403.370 | \$0.00 | \$670.00 | \$1,390.00 | 107.46% | \$720.00 |
| 04.414.150 | LAND PRESERVATION CONSULTANT | | | | | 3,000.00 | | | | | | | | | | 3,000.00 | 414.150 | \$0.00 | \$0.00 | \$3,000.00 | #DIV/0! | \$3,000.00 |
| 04.414.310 | ENGINEERING SERVICES | | | | | 20,000.00 | | | | | | | | | | 20,000.00 | 414.310 | \$2,893.29 | \$500.00 | \$20,000.00 | 3900.00% | \$19,500.00 |
| 04.414.450 | LEGAL SERVICES | | | | | 20,000.00 | | | | | | | | | | 20,000.00 | 414.450 | \$3,480.00 | \$500.00 | \$20,000.00 | 3900.00% | \$19,500.00 |
| 04.414.451 | APPRAISALS | | | | | 5,000.00 | | | | | | | | | | 5,000.00 | 414.451 | \$0.00 | \$0.00 | \$5,000.00 | #DIV/0! | \$5,000.00 |
| 04.470.001 | CAPITAL PURCHASES AND PAYMENTS | | | | | 500,000.00 | | | | | | | | | | 500,000.00 | 470.001 | \$64,412.85 | \$0.00 | \$500,000.00 | #DIV/0! | \$500,000.00 |
| 04.470.000 | LAND PRES. DEBT SVC | | | | | | | | | | | | | | | 0.00 | 470.000 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |

| PARK AND RECREATION EXPENSES | GENERAL | ST LGTS | FIRE | EMS | LAND PRES | P & R OPS | P & R CAP | GEN RESERVE | CAP EQUIP | CAP INFRA | PW BLDG | HWY EQUIP | LQ FUELS | FIDUCIARY | TOTALS | ACCT # | 2014 | 2015 | 2016 | DIFFERENCE | DIFFERENCE |
|---|---------|---------|---------|---------|-----------|-----------|------------|-------------|-----------|-----------|---------|-----------|----------|-----------|------------|---------|-------------|-------------|--------------|----------------------------|----------------------------|
| | FUND 01 | FUND 02 | FUND 03 | FUND 03 | FUND 04 | FUND 07 | FUND 07 | FUND 15 | FUND 18 | FUND 20 | FUND 20 | FUND 30 | FUND 35 | FUND 90 | ALL FUNDS | | ACTUAL | EST. ACTUAL | BUDGET | 2016 BUDGET V. 2015 Est | 2016 BUDGET V. 2015 Est |
| 07.454.140 SALARIES CLERICAL | | | | | | 29,241.29 | | | | | | | | | 29,241.29 | 454.140 | \$28,279.40 | \$29,102.00 | \$29,241.29 | 0.48% | \$139.29 |
| 07.454.141 SALARIES PW SUPPORT | | | | | | 87,333.79 | | | | | | | | | 87,333.79 | 454.141 | \$80,788.69 | \$83,434.00 | \$87,333.79 | 4.67% | \$3,899.79 |
| 07.454.151 MEDICAL/DENTAL/INSURANCES | | | | | | 51,166.98 | | | | | | | | | 51,166.98 | 454.151 | \$55,602.92 | \$53,232.00 | \$51,166.98 | -3.88% | (\$2,065.02) |
| 07.454.161 FICA/MEDICARE/PARKS | | | | | | 8,917.99 | | | | | | | | | 8,917.99 | 454.161 | \$8,701.80 | \$8,609.00 | \$8,917.99 | 3.59% | \$308.99 |
| 07.454.181 EDUCATION TRAINING | | | | | | 500.00 | | | | | | | | | 500.00 | 454.181 | \$0.00 | \$30.00 | \$500.00 | 1566.67% | \$470.00 |
| 07.454.226 FACILITIES MAINTENANCE | | | | | | 20,000.00 | | | | | | | | | 20,000.00 | 454.226 | \$15,648.05 | \$17,901.00 | \$20,000.00 | 11.73% | \$2,099.00 |
| 07.454.300 ACTIVITIES/PROGRAMS | | | | | | 10,000.00 | | | | | | | | | 10,000.00 | 454.300 | \$8,932.16 | \$10,000.00 | \$10,000.00 | 0.00% | \$0.00 |
| 07.454.301 P/R SALES EXPENSE | | | | | | 10,000.00 | | | | | | | | | 10,000.00 | 454.301 | \$13,045.15 | \$12,364.00 | \$10,000.00 | -19.12% | (\$2,364.00) |
| 07.454.310 ENGINEERING SERVICES | | | | | | | 5,000.00 | | | | | | | | 5,000.00 | 454.310 | \$593.00 | \$250.00 | \$5,000.00 | 1900.00% | \$4,750.00 |
| 07.454.311 WEST BRANCH PARK EXP | | | | | | | 10,600.00 | | | | | | | | 10,600.00 | 454.311 | \$15,432.29 | \$42,690.00 | \$10,600.00 | -75.17% | (\$32,090.00) |
| 07.454.312 NORTH BRANCH PARK EXP | | | | | | | 17,300.00 | | | | | | | | 17,300.00 | 454.312 | \$652.00 | \$500.00 | \$17,300.00 | 3360.00% | \$16,800.00 |
| 07.454.313 COTTON PARK EXPENSES | | | | | | | 147,500.00 | | | | | | | | 147,500.00 | 454.313 | \$0.00 | \$575.00 | \$147,500.00 | 25552.17% | \$146,925.00 |
| 07.454.314 CEDAR HILL TRAIL | | | | | | | | | | | | | | | 0.00 | 454.314 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 07.454.317 VETERANS PARK/CAPITAL | | | | | | | 477,300.00 | | | | | | | | 477,300.00 | 454.317 | \$16,979.76 | \$9,500.00 | \$477,300.00 | 4924.21% | \$467,800.00 |
| 07.454.318 VETERANS PARK | | | | | | 1,000.00 | | | | | | | | | 1,000.00 | 454.318 | \$6,632.10 | \$2,750.00 | \$1,000.00 | -63.64% | (\$1,750.00) |
| 07.454.319 GENERAL EXPENSES/SUPPLIES | | | | | | 1,000.00 | | | | | | | | | 1,000.00 | 454.319 | \$1,438.81 | \$950.00 | \$1,000.00 | 5.26% | \$50.00 |
| 07.454.320 TRI MUNICIPAL TRAILS | | | | | | | 12,000.00 | | | | | | | | 12,000.00 | 454.320 | \$0.00 | \$14,227.00 | \$12,000.00 | -15.65% | (\$2,227.00) |
| 07.454.351 VEHICLE INSURANCE | | | | | | | | | | | | | | | 0.00 | 454.351 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 07.454.352 LIABILITY INSURANCE | | | | | | 472.65 | | | | | | | | | 472.65 | 454.352 | \$0.00 | \$0.00 | \$472.65 | #DIV/0! | \$472.65 |
| 07.454.354 WORKERS COMP | | | | | | 4,114.63 | | | | | | | | | 4,114.63 | 454.354 | \$3,982.52 | \$4,328.00 | \$4,114.63 | -4.93% | (\$213.37) |
| 07.454.360 UTILITIES | | | | | | 19,000.00 | | | | | | | | | 19,000.00 | 454.360 | \$18,522.56 | \$16,578.00 | \$19,000.00 | 14.61% | \$2,422.00 |
| 07.454.401 VERTIS PARK GRANT MATCH | | | | | | | | | | | | | | | 0.00 | 454.401 | \$8.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 07.454.402 DCNR GRANT MATCH (WB) | | | | | | | | | | | | | | | 0.00 | 454.402 | \$23,994.98 | \$3,506.00 | \$0.00 | -100.00% | (\$3,506.00) |
| 07.454.700 PARK CAP. IMPROVEMENTS/PURCHASES | | | | | | | 35,500.00 | | | | | | | | 35,500.00 | 454.700 | \$3,584.90 | \$500.00 | \$35,500.00 | 7000.00% | \$35,000.00 |
| 07.454.710 CAPITAL PURCHASES | | | | | | | | | | | | | | | 0.00 | 454.710 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 07.454.740 VEHICLES | | | | | | | | | | | | | | | 0.00 | 454.740 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 07.492.100 INTERFUND TRANSFER | | | | | | | 32,000.00 | | | | | | | | 32,000.00 | 492.100 | \$38,152.10 | \$32,000.00 | \$32,000.00 | 0.00% | \$0.00 |

BUDGET SUMMARY - 2016

| | GENERAL FUND 01 | ST LGTS FUND 02 | FIRE FUND 03 | EMS FUND 03 | LAND PRES FUND 04 | P & R OPS FUND 07 | P & R CAP FUND 07 | GEN RESERVE FUND 15 | CAP EQUIP FUND 18 | CAP INFRA FUND 20 | PW BLDG FUND 20 | HWY EQUIP FUND 30 | LQ FUELS FUND 35 | FIDUCIARY FUND 90 | TOTALS ALL FUNDS | 2014 ACTUAL | 2015 EST. ACTUAL | 2016 BUDGET | DIFFERENCE 2016 BUDGET V. 2015 Est | DIFFERENCE 2016 BUDGET V. 2015 Est |
|---|-----------------|-----------------|--------------|--------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-----------------|-------------------|------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------------------------|------------------------------------|
| REVENUE ALL SOURCES | \$5,142,483.12 | \$191,950.00 | \$300,639.60 | \$177,225.84 | \$3,552,213.00 | \$263,239.60 | \$983,203.00 | \$591,417.00 | \$403,985.00 | \$2,143,120.84 | \$306,889.60 | \$280,203.84 | \$367,170.16 | \$256,500.00 | \$14,835,823.59 | \$12,025,515.00 | \$12,025,515.00 | \$14,835,823.59 | 23.37% | \$2,810,308.59 |
| EXPENDITURES | | | | | | | | | | | | | | | | | | | | |
| LEGIS/EXEC/FINANCE | \$834,871.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$834,871.91 | \$809,066.40 | \$943,367.00 | \$834,871.91 | -11.50% | (\$108,495.09) |
| TAX COLLECTION | \$63,517.55 | \$2,716.55 | \$818.13 | \$818.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,870.35 | \$59,912.46 | \$64,133.00 | \$67,870.35 | 5.83% | \$3,737.35 |
| POLICE SERVICES | \$2,239,466.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,239,466.53 | \$4,541,355.42 | \$4,290,642.29 | \$2,239,466.53 | -47.81% | (\$2,051,175.76) |
| FIRE SAFETY EXPENSES - TWP | \$151,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,500.00 | \$143,268.14 | \$160,745.00 | \$151,500.00 | -5.75% | (\$9,245.00) |
| FIRE/EMS EXPENSES | \$1,682.95 | \$0.00 | \$251,189.60 | \$128,525.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$381,398.38 | \$403,522.50 | \$404,972.00 | \$381,398.38 | -5.82% | (\$23,573.62) |
| INSPECTION SERVICES | \$161,347.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,347.48 | \$147,090.06 | \$152,659.00 | \$161,347.48 | 5.69% | \$8,688.48 |
| PLANNING AND ZONING | \$126,025.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,025.84 | \$92,551.40 | \$96,105.29 | \$126,025.84 | 31.13% | \$29,920.55 |
| SPECIAL SERVICES | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 | \$22,213.21 | \$13,353.00 | \$26,000.00 | 94.71% | \$12,647.00 |
| HIGHWAY GENERAL SERVICES | \$1,055,812.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,810,000.00 | \$0.00 | \$0.00 | \$366,000.00 | \$0.00 | \$3,231,812.48 | \$1,541,081.57 | \$1,311,631.00 | \$3,231,812.48 | 146.40% | \$1,920,181.48 |
| OTHER MISC EXPENSES | \$469,006.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$544,589.94 | \$437,960.87 | \$445,321.00 | \$544,589.94 | 22.29% | \$99,268.94 |
| DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| STREET LIGHTING DISTRICTS | \$0.00 | \$60,663.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,663.72 | \$55,395.30 | \$57,349.00 | \$60,663.72 | 5.78% | \$3,314.72 |
| LAND PRESERVATION EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549,390.00 | \$70,786.14 | \$1,670.00 | \$549,390.00 | 32797.60% | \$547,720.00 |
| PARK AND RECREATION EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,747.34 | \$737,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$979,947.34 | \$340,971.19 | \$343,026.00 | \$979,947.34 | 185.68% | \$636,921.34 |
| BRIDGE PROJECT DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234,935.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234,935.00 | \$44,164.06 | \$2,100.00 | \$234,935.00 | 11087.38% | \$232,835.00 |
| RADIO DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| PUBLIC WORKS BUILDING DEBT SVC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,540.48 | \$0.00 | \$0.00 | \$0.00 | \$232,540.48 | \$215,453.76 | \$216,632.00 | \$232,540.48 | 7.34% | \$15,908.48 |
| CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$55,803.69 | \$12,601.00 | \$200,000.00 | 1487.18% | \$187,399.00 |
| TOTAL EXPENDITURES | \$5,129,231.67 | \$63,380.27 | \$252,007.72 | \$129,343.96 | \$549,390.00 | \$242,747.34 | \$737,200.00 | \$0.00 | \$200,000.00 | \$2,044,935.00 | \$232,540.48 | \$0.00 | \$366,000.00 | \$200,000.00 | \$10,022,359.44 | \$8,980,596.17 | \$8,516,306.58 | \$10,022,359.44 | 17.68% | \$1,506,052.86 |
| BUDGETED FUND BALANCE 12/31/15 | \$13,251.45 | \$128,569.73 | \$48,631.88 | \$47,881.88 | \$3,002,823.00 | \$20,492.26 | \$246,003.00 | \$591,417.00 | \$203,985.00 | \$98,185.84 | \$74,349.12 | \$280,203.84 | \$1,170.16 | \$56,500.00 | \$4,813,464.15 | \$3,044,918.83 | \$3,509,208.42 | \$4,813,464.15 | 37.17% | \$1,304,255.73 |
| RESOLUTION #2015-23 | | | | | | | | | | | | | | | | | | | | |
| A RESOLUTION OF THE BOARD OF SUPERVISORS OF NEW BRITAIN TOWNSHIP, BUCKS COUNTY, PENNSYLVANIA | | | | | | | | | | | | | | | | | | | | |
| BE IT RESOLVED THAT THIS BUDGET IS HEREBY APPROVED THIS 7th DAY OF DECEMBER, 2015, AND THAT THE TREASURER IS AUTHORIZED TO MAKE ALL BUDGETARY TRANSFERS AND ACCOUNT ADJUSTMENTS NECESSARY TO IMPLEMENT THIS BUDGET AND TO PROVIDE FOR THE DESIGNATED BEGINNING AND ENDING ACCOUNT BALANCES. | | | | | | | | | | | | | | | | | | | | |
| NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS | | | | | | | | | | | | | | | | | | | | |
| ATTEST: _____ DATE: _____ | | | | | | | | | | | | | | | | | | | | |