

TOWN OF BLUEFIELD TOWN COUNCIL MEETING March 22, 2016 AGENDA

6:00 p.m. Work Session: Budget

7:30 p.m. Call to Order

7:31 p.m. Invocation and Pledge of Allegiance

Pastor Steve Branch, Destiny Outreach Ministries

7:33 p.m. Approval of Agenda

7:34 p.m. Consent Agenda

February 9, 2016 Reconvened Meeting Minutes

March 8, 2016 Work Session Minutes

March 8, 2016 Council Meeting Minutes

7:36 p.m. Citizen Requests & Special Presentations

GHS Wrestling Team Resolutions Presentation – Mayor Harris

7:50 p.m. Committee Reports

Graham Historical Society Update – Eva Saunders

• Police Department Update - Chief Gunter

8:00 p.m. Unfinished Business & Reports

8:01 p.m. **New Business and Reports**

8:02 p.m. Town Manager's Report

- Welcome Center Update
- Spring Street Update
- Limited Access Update
- Virginia Department of Health Grant
- Town Offices closed Friday, March 25th. Friday's trash will be collected Thursday, March 24th
- Free Spring Clean Up 2016

8:12 p.m. Citizen Comments

8:17 p.m. Council Comments

8:29 p.m. Attorney Report

8:31 p.m. Executive Session: Section 2.2-3711-A-1.7

9:01 p.m. Adjourn

Town of Bluefield Town Council Reconvened Meeting March 8, 2016

The Bluefield, Virginia Town Council reconvened the February 9, 2016 meeting on Tuesday, March 8, 2016 at 5:30 p.m. in the Council Chambers of the Town Hall located at 112 Huffard Drive, Bluefield, Virginia.

PRESENT

Don Harris, Mayor Anglis Trigg, Councilmember Donnie Linkous, Councilmember Jimmy Jones, Vice Mayor Lee Riffe, Councilmember Steve Danko, Councilmember Chad Lambert, Building Inspector

ALSO PRESENT

Mike Watson, Town Manager Matt Freedman, Town Attorney Kim Hernandez, Executive Assistant Lesley Catron, Town Clerk 2 Members of Public

ABSENT

Shane Gunter, Police Chief Billie Roberts, Comm. Dev. Coordinator

CALL TO ORDER

Mayor Harris reconvened the meeting at 5:34 p.m. He stated that Dane Rideout and Josh Cline would be joining them in Executive Session.

EXECUTIVE SESSION

Vice-Mayor Jones made a motion to enter into Executive Session pursuant to Code of Virginia Section 2.2-3711-A-1.7 and Mrs. Catron read:

Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel.

Councilmember Trigg seconded the motion. The motion passed unanimously by voice vote.

Council entered into Executive Session at 5:36 p.m.

Town Council Reconvened Meeting Minutes March 8, 2016

Councilmember Linkous made a motion to enter out of Executive Session, Councilmember Riffe seconded the motion. The motion passed unanimously by voice vote.

Councilmember Danko made a motion to adopt the following resolution certifying the Executive Session and Mrs. Catron read:

WHEREAS, the Town Council of Bluefield, Virginia has convened an executive meeting on this date pursuant to an affirmative recorded vote and in accordance with provisions of the Virginia Freedom of Information Act; and WHEREAS, Section 2.2-3712-D of The Code of Virginia requires a certification by the Town Council of Bluefield, Virginia that such session was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED that the Town Council of Bluefield, Virginia hereby certifies that, to the best of each members knowledge, (I) only public business matters lawfully exempted from open meeting requirements under this chapter and (ii) only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed or considered in the meeting by the Town Council.

Adopted this 8th day of March.

Councilmember Linkous seconded the motion.

ROLL CALL VOTE

Councilmember Riffe: Yes Councilmember Linkous: Yes Councilmember Trigg: Yes Mayor Harris: Yes Vice Mayor Jones: Yes Councilmember Danko: Yes

The motion passed unanimously by Roll Call Vote.

<u>ADJOURN</u>

Don Harris, Mayor

	on to adjourn the February 9, 2016 meeting at 6:31 p.r The motion passed unanimously by voice vote.
Don Harris, Mayor	Lesley Catron, Town Clerk

Town of Bluefield Town Council Minutes March 8, 2016

The Bluefield, Virginia Town Council held a regularly scheduled Town Council Meeting on Tuesday, March 8, 2016 at 7:30 p.m. in the Council Chambers of the Town Hall located at 112 Huffard Drive, Bluefield, Virginia.

PRESENT

Don Harris, Mayor Anglis Trigg, Councilmember Donnie Linkous, Councilmember Jimmy Jones, Vice Mayor Lee Riffe, Councilmember Steve Danko, Councilmember

ALSO PRESENT

Mike Watson, Town Manager
Matt Freedman, Town Attorney
Kim Hernandez, Executive Assistant
Billie Roberts, Comm. Dev. Coordinator
James Hampton, Treasurer/Transit Dir.
Greg Quesenberry, Recreation Director
4 Members of Public

ABSENT

Lesley Catron, Town Clerk Shane Gunter, Police Chief

CALL TO ORDER

Mayor Harris called the meeting to order at 7:30 p.m.

INVOCATION AND PLEDGE

Steve Branch, Destiny Outreach Ministries Church led the Invocation. Mayor Harris led the Pledge of Allegiance.

APPROVAL OF AGENDA

Mayor Harris removed the Police Department Update from the agenda.

Vice-Mayor Jones made a motion to approve the amended agenda. Councilmember Riffe seconded the motion. The motion passed unanimously by voice vote.

CONSENT AGENDA

Councilmember Trigg made a motion to approve the consent agenda. Councilmember Riffe seconded the motion. The motion passed unanimously by voice vote.

<u>CITIZEN REQUESTS & SPECIAL PRESENTATIONS</u>

2015 Audit Presentation - Robinson, Farmer, Cox Associates

Gordon Jones stated that overall the audit was a clean report with one finding under Government Reporting for segregation of duties.

Scott Wickham handed out an audit presentation and went over the report.

- Pg. 2: total revenue 1.45% which was good and from local taxes. Operating expenditures-0.52%, total expenditures -1.23% and fund balance-9.44% which was good growth. He stated that the town was going in the right direction and was in good health.
- Pg. 4: chart showed the town had been pretty flat as far as assessments across the board.
- Pg. 5: debt summary showed total obligations of around \$7 million, 5,444 population, and \$1,294 debt per capita. He stated that the town was below the state average of \$2,346 which was good. Debt repayment-the town was starting to pay down its debt.
- Pg. 6: General Fund Revenues chart showed that local taxes increased and everything else was flat. General Fund Expenditures Chart was pretty flat as well. He stated that Public Works and Public Safety had gone up a little bit due to purchases.
- Pg. 7: 46% in local taxes was good, 28% in governmental was normal. Public Works was 25% and Public Safety was 32% which was in line with others.
- Pg 8: chart showed that the town was going up which was a good thing. He stated that we were below state average debt per capita.
- Pg. 9: Water fund was -1.85% because there was no new water revenue. Expenditures had not grown so it was not too bad but we should keep an eye on it.
- Pg. 11: he stated that there was a new standard this year that put a big liability on the books with VRS. He stated that the town overfunded it by \$41,131 (7%) which we would not get back.
 - Mr. Watson asked if it would be increased in the following year.
- Mr. Wickham stated that he hoped we would make it back and that the town was in good shape. He stated that it was only an issue because of the way the deductions were being done but it was not a concern.
- Pg. 14: showed the audit findings which there were no significant findings and that overall it was a pretty clean report.
 - Pg. 17-18: showed minor recommendations.

Mayor Harris thanked them for coming.

COMMITTEE REPORTS

Recreation Department Update - Greg Quesenberry

Mr. Quesenberry stated that they had started working on the pool this week, draining it and would start painting it soon. He stated that they had ordered their William the Water Drop t-shirts and had been planning out the July 4th events. He stated that this would be the 3rd year of the Summer Camp and that he had talked to Bluefield College's Marketing Class who was working on a survey to get some honest opinions about the Summer Camp. He stated that the Rec Park opened on Monday and that they had games starting tomorrow with 34 games already scheduled in March to play. He stated that he was working on communication with everyone and working together and that they were all were helping each other. He stated that they would like to redo the bathrooms and that Public Works was still working on the fitness trails. He stated that everyone was excited for it and that Public Works was also working on fixing the amphitheater up and that they were using the dirt from downtown to make it more accessible. Sunset at the Square Movies schedule has been made; Farmer's Market would open on May 6th with a corn roast. He stated that he had been working with Donna Meade with the VA Cooperative Staff Extension about a program called "Eat More Move More: which would bring awareness for those who had EBT cards and to promote it more. He stated that he had been working with Sue Carr on the Community Garden and that they had laid it out and staked it. He stated that there would be 20 gardens this year with each garden consisting of 5 hay bales, which would be easier and you would not have to till up the dirt. He stated that it would cost \$80 per garden for the opening year and \$35 thereafter. He stated that they had ordered an irrigation system with a timer that cost \$289 to water so they would not have to water their gardens and that they would also have basic garden tools. He stated that he spoke at the Rotary Club and that they were excited about it and wanted to get involved. He stated that we could get a grant for a minimum of \$2k but that we would not receive it until July 2017. He stated that Donna Meade was also working on another grant Eats Smart which would be available in mid March. He stated that the Community Action Grant would be available in July 2016.

Mayor Harris stated that he was on the ball and thanked him.

Mr. Riffe asked if we would be getting a bigger screen for the movies this year.

Mr. Watson stated the problem was the funding was not there but he would look into it and let council know.

UNFINISHED BUSINESS & REPORTS

None.

NEW BUSINESS & REPORTS

Special Industry Request, VOTE - Mike Watson

Mr. Watson stated that Mr. Chopra was asking that the Town consider allowing him to have a U-haul business and an office in the M-2 district. He stated that Planning Commission had reviewed the request and recommended the approval of these businesses.

Mr. Trigg made a motion to approve allowing a U-haul business and an office in the M-2 district. Mr. Linkous seconded the motion. Mayor Harris asked for a Roll Call Vote.

ROLL CALL VOTE

Councilmember Riffe:

Yes

Councilmember Linkous:

Yes

Councilmember Trigg:

Yes

Mayor Harris:

Abstained

Vice Mayor Jones:

Yes

Councilmember Danko:

Yes

The motion passed 5-0 with 1 abstaining by Roll Call Vote.

Schedule Joint Public Hearing: E-1 School Rezoning, VOTE & Schedule Joint Public Hearing: E-1 Bluefield College Rezoning, VOTE – Mike Watson

Mr. Watson asked that council vote to approve a Joint Public Hearing concerning the E-1 Rezoning of all local schools in the area and also to extend the E-1 Zoning for Bluefield College.

Mr. Trigg made a motion to approve the E-1 School Rezoning for all local schools in the area and extending the E-1 Zoning for Bluefield College. Mr. Danko seconded the motion. The motion passed unanimously by voice vote.

TOWN MANAGER'S REPORT

E-Tickets, VOTE

Mr. Watson stated that the E-Tickets Software had been discussed in the Work Session and that he was requesting to take \$26,207 out of prior year reserves to pay for this upfront. He stated that it would save the Town money by doing so.

Mr. Trigg made a motion to approve spending \$26,207 out of prior year reserves to purchase the E-Tickets software. Mr. Jones seconded the motion.

ROLL CALL VOTE

Councilmember Riffe: Yes
Councilmember Linkous: Yes
Councilmember Trigg: Yes
Mayor Harris: Yes
Vice Mayor Jones: Yes
Councilmember Danko: Yes

The motion passed unanimously by Roll Call Vote.

Time-off Request, VOTE

Mr. Watson stated that staff had been doing an excellent job during the past few months and asked that council approve giving staff an additional day off on Good Friday, March 25th.

Mr. Jones made a motion to approve the additional day off for Good Friday. Mr. Trigg seconded the motion. The motion passed unanimously by voice vote.

Mr. Watson stated that he offered the Police Department to save their time and use it later or would pay them for it and if it was overtime, then they would be paid for the overtime.

GHS Wrestling Resolutions, VOTE

Mr. Watson asked that council vote to approve staff to write resolutions to acknowledge the Wrestling Teams accomplishments and to present it to them at the next council meeting.

Mr. Jones made a motion to approve staff to write resolutions for the Wrestling Team. Mr. Riffe seconded the motion. The motion passed unanimously by voice vote.

Code Book Supplements

Mr. Watson asked council to bring in their code books so that they could be updated with the latest supplement. He stated that it would also be on the website.

CITIZEN COMMENTS

None.

COUNCIL COMMENTS

Mr. Danko had none.

Mr. Jones had none.

- Mr. Trigg stated that he had received some complaints about trash on Vencil Street and that it was residents of Crescent View who was doing it.
 - Mr. Watson stated that he would send staff to pick it up.
- Mr. Trigg stated that the Police Department had been doing a great job on the school traffic. He stated that there were holes on the road going to Bob Evans.
- Mr. Watson stated that staff had contacted Ollie's and was told that they would be paving their parking lot. He stated that if the Town had to fix the holes that we would bill them for it. He stated that the dip in front of Ryan's was owned by Staples and that staff had talked to them about getting it cleaned up.
 - Mr. Linkous asked if Staples owned it or was it the developer.
 - Mr. Watson stated that staff contacted the person who owned the building.
 - Mr. Linkous asked when Coach Carlock would be there.
 - Mr. Watson stated that he would find out and let council know.
- Mr. Riffe stated that he was looking at the budget and noticed some departments were over and asked if that went against us on the audit.
- Mr. Watson stated that what happened was that some departments blew out their line item but some spent less so the overall budget was fine and that it was okay to go over.
 - Mr. Riffe stated that he was just curious.
 - Mr. Watson stated that the auditors like to see us ratify the budget in the end.
- Mr. Riffe thanked the Town for supporting the basketball league this year. He stated that it allowed them to buy trophies.

Mayor Harris said that he would like for council to look over the handout that was given to me them earlier in the meeting and if they had any questions to ask Mr. Watson that they would probably have another discussion concerning it at the next council meeting.

ATTORNEY REPORT

None.

EXECUTIVE SESSION

Councilmember Danko made a motion to enter into Executive Session pursuant to Code of Virginia Section 2.2-3711-A-1.7 and Mrs. Hernandez read:

Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel.

Councilmember Riffe seconded the motion. The motion passed unanimously by voice vote.

Council entered into Executive Session at 8:21 p.m.

Councilmember Linkous made a motion to enter out of Executive Session. Vice-Mayor Jones seconded the motion. The motion passed unanimously by voice vote.

Councilmember Danko made a motion to adopt the following resolution certifying the Executive Session and Mrs. Hernandez read:

WHEREAS, the Town Council of Bluefield, Virginia has convened an executive meeting on this date pursuant to an affirmative recorded vote and in accordance with provisions of the Virginia Freedom of Information Act; and WHEREAS, Section 2.2-3712-D of The Code of Virginia requires a certification by the Town Council of Bluefield, Virginia that such session was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED that the Town Council of Bluefield, Virginia hereby certifies that, to the best of each members knowledge, (I) only public business matters lawfully exempted from open meeting requirements under this chapter and (ii) only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed or considered in the meeting by the Town Council.

Adopted this 8th day of March.

Councilmember Linkous seconded the motion.

ROLL CALL VOTE

Councilmember Riffe: Yes
Councilmember Linkous: Yes
Councilmember Trigg: Yes
Mayor Harris: Yes
Vice Mayor Jones: Yes
Councilmember Danko: Yes

The motion passed unanimously by Roll Call Vote.

Town Council Minutes March 8, 2016 Page 8

ADJOURN	A	DJ	O	UR	N
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Mr. Linkous made a motion to a seconded the motion. The motion passed u		Mr. Jones
Don Harris, Mayor	Lesley Catron, Town Clerk	

Town of Bluefield
Town Council
Work Session
Minutes
March 8, 2016

The Bluefield, Virginia Town Council held a Work Session on Tuesday, March 8, 2016 at 6:30 P.M. in the Council Chambers of the Town Hall located at 112 Huffard Drive, Bluefield, Virginia.

TOWN COUNCIL PRESENT

Don Harris, Mayor Lee Riffe, Councilmember Donnie Linkous, Councilmember Jimmy Jones, Vice Mayor Anglis Trigg, Councilmember Steve Danko, Councilmember

ALSO PRESENT

Mike Watson, Town Manager Matt Freedman, Town Attorney Lesley Catron, Town Clerk Kim Hernandez, Executive Assistant

ABSENT

Shane Gunter, Police Chief Billie Roberts, Comm. Dev. Coordinator

CALL TO ORDER

Mayor Harris opened the Work Session at 6:54 p.m.

Mr. Watson stated that he would like to go over the agenda. He stated that he would ask to remove the Police Department Update because Chief Gunter was out sick.

2015 Audit Presentation-he stated that the auditors would be here to go over the audit.

Special Industry Request-he stated that this was a request from Rajeev Chopra to put in a u-haul business and an office as a permitted use in the M-2 district located across from Aramark. He stated that the code read that in order to use for anything else that it would need to be voted on. He stated that Planning Commission had unanimously voted to allow it and that it would now require a vote from Council to pass.

E-1 Zoning-he stated that they had received a request to rezone 3 properties on the Bluefield College Campus to the E-1 Zone that had not previously been zoned. He stated that he would also like to go ahead and rezone the local schools to E-1 as well and that this would require a Joint Public Hearing.

E-Tickets-he stated that the Town had been looking at the possibility of adding an E-Ticket software which would allow tickets to be electronically transmitted to the state and be printed out. He stated that we would receive \$5 per ticket which could be used to put back into the system for supplies, etc. He stated that he would like to take the money out of prior year reserves to go ahead and purchase it. He stated that they had applied for a grant but had not received a response back yet.

Mr. Linkous stated that the only problem would be that once the ticket had gone before the judge, then it could not be changed.

Mr. Watson stated that the judge had the ability to change if they wanted to. He stated that this system would allow them to not have to enter tickets at night because it would go in automatically at the time it was done.

Mayor Harris asked where the tickets were sent too.

Mr. Watson stated that he thought they would go to the commonwealth attorney which would make it easier and that this would also go ahead and assign them a court date.

Mayor Harris asked if all tickets such as parking in a handicap spot would go to the Commonwealth Attorney's Office.

Mr. Watson stated that he was not sure if they would go there or the clerk's office that he would have to find out.

Time Off Request-he stated that he would like to ask for an additional day off for staff on Good Friday.

Wrestling Resolutions-he stated that the wrestling team had made some really good accomplishments and asked that council approve doing resolutions for them and presenting them at the next meeting.

Spring Street-he stated that BJ had talked to the owners and that they were all excited except for Richard Dillon at the Cleaners who said he would rather have the parking than the lighting. He stated that council needed to make a decision if they wanted to do or it not.

Mr. Watson stated that Lumos (Fibro Optic Company) was currently putting in cables and had torn up the sidewalk. He stated that he told them that they had to be put back down correctly and that we would do it if they wanted to pay us to do so. He said if we did it then we could do what was needed to be done.

Mr. Linkous asked if we had heard anything from Comcast.

Town Council Work Session March 8, 2016 Page 3

Mr. Watson stated that they were emailed about a week ago. He stated that staff was also looking into the Intelos, Lumos, Comcast Contract and the Sanitary Board Contract. He stated that the Comcast Contract had expired and that the Sanitary Board Contract was not due until 2017 but that he did not want to wait until the last minute to work on it.

Mayor Harris stated that Art Mead had told him that he had not been contacted about the meetings for some time now.

Mr. Watson stated that he would check on it.

Mayor Harris stated that when Lumos tore the sidewalks up that they left an open area that we had to go and barricade off.

<u>ADJOURN</u>

Mayor Harris adjourned	the Work Session at 7:19 p.m.
Don Harris, Mayor	Lesley Catron, Town Clerk

BLUEFIELD, VIRGINIA ANNUAL FREE SPRING PICK UP

The Town of Bluefield, Virginia has scheduled the Annual Free Spring Pick Up for April 25th – May 27th. Citizens must call Town Hall at (276) 322-4626 between April 18th – April 22nd to be placed on the pickup list. Residents will be allowed (one) free pick up of either trash or brush. Garbage items will be collected by neighborhood during the weeks that are scheduled below. All brush items will be picked up the last week of May. Below is the Spring Clean Up schedule:

April 18th – April 22nd: Begin calling Town Hall to be placed on the free pickup list.

April 25th - April 29th: Double Gates, Leedy Addition, Briarwood, College Drive, Hickory Hills

May 2nd – May 6th: Sedgewood, Windwood, Doe Meadows, Fincastle Estates, Forest Hills

May 9th - May 13th: Downtown, East End, North Side, North College, Crescent View

May 16^{th} – May 20^{th} : South College, Pine Hill Park, Hockman Pike, West Graham

May 23^{rd} – May 27^{th} : Brush Pickup (Only 1 Load)

Limit: One Free Truck Load per Residence of Trash or Brush. Brush must be limbs and no longer than 4 feet.

Bricks, Rocks, Shingles, Aluminum Siding, Construction Materials, Junk Cars, Tires or Parts will NOT be picked up. Any calls received after April 22nd will NOT be free. Please do not put trash out for pickup until the appointed week.



TOWN OF BLUEFIELD

Don Harris, Mayor Jimmy Jones, Vice Mayor Michael Watson, Town Manager

March 14, 2016

Governor Terry McAuliffe P.O. Box 1475 Richmond, Virginia 23218

Re:

Opposition to SB 767

Dear Sir,

On behalf of the Town of Bluefield, I would like to express our opposition to SB 767. This bill requires that candidates running for local office be identified by party labels if nominated by a political party or in a primary election.

The summary of SB 767 states that "Except where the provisions of a local charter provide to the contrary, each candidate nominated by a political party or at a primary election shall be identified on the ballot by the name of his political party..." Unfortunately, the Town of Bluefield's charter does not currently provide these provisions and would have to be changed to include such provisions.

It is our position that local elections deal with local issues and therefore, a persons' political party is irrelevant to providing services on a local government level. Solutions to local problems should not be subjected to unnecessary conflicts due to partisanship.

Also, we feel that partisan elections tend to sway voters based on the political party rather than the issues and stances brought forth. As a local government, we have seen partisan conflict between individuals on both the county and regional levels. Cooperation and communication seem more likely between local officials when they do not have to identify with a political party.

It is our stance that partisan elections should be voted on by the locality, not dictated by the state government. Therefore, we would strongly encourage and appreciate your support in the opposition of SB 767.

Sincerely.

Michael Watson

MUT

Town Manager

P.O. Box 1026 / 112 Huffard Drive, Bluefield, Virginia 24605 / Office: (276) 322-4626 / Fax: (276) 326-1204

Page 1

Aces 8	ACCOUNT	2010-2011 Actual	2011-2013 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Prelimenary 2015- 2016 Approved	Change	Commende
	General Property Taxes	_							_			•)
42	Misposted Revenue											- ;:
10.31 0000.0		\$746,421	\$722.027	5738,238	\$721,726	\$725,782	\$735,000	\$688,809	93.72%	\$725,000	(\$10 DOM)	1875/SUNO Dice Dec 5th
10 31 0200.0		\$0	SU	50	SO	so	02	50		\$0	02	Current toxes pred after July 1st Anually (refer to penalties)
10 31 0100 0		24'761	80	0.2	SU	\$0	02	02		\$0	\$U	(Prorated Taxes for home closing) feitizens that pay monthly on taxes)
10.31,0100.03	Public Service Curp Property Taxon	\$26.321	\$32:432	\$28,035	\$15,601	5592	\$30,000	\$26,204	87 35%	\$30,000	\$0	Includes Rail Road, WVAW,BLFDG2s AEP,GTE Due 12/5
10.31.0100.0		\$220,616	\$222.558	5231,572	\$240,760	\$261,150	\$240,000	\$213,248	89.85%	\$240,000	\$0	Veh Fax & FFE 60/\$104 Due 12/5 Car Tax Only Collects 32.7% (67.3 VA) - \$10 town sticker
10.71.6100.00	Personal Property - Delinquent	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	0.00%	\$72,500	\$0	Current taxes paid offer July 1st Annually (refer to penalties)
10,31,0109,03		\$1.689	58,503	\$1,087	\$1,188	\$1,149	\$1,500	\$2,449	163.29%	\$2,000	\$500	185/\$100 Taxes on Epiters for Mobile Homes. Due 12/5
10.31.0000 0		50	\$0	50	\$0	\$0	90	50		02	\$0	60/\$100 Machinery and Tools For Big Business. Due 12/5
10,31,0000.0	Machinery & Tools - Delinquent	40	20	•	\$0			\$0			102	5% Penalty + 3% Interest Per Annum Added (After July 1st Anually)
10,31,0100.00	Penaltics (All Taxes)	\$0	52,110	\$3,516	\$4,379	\$3,536	\$5,000	\$1.678	33.57%	\$5,000	50	5% of Base Luc Alles Dec 5th Reglastate Delinquant & Personal Property
10.31,3101.00		\$0	\$903	\$4,019	\$2,803	\$2.946	\$1,300	51,263	97.15%	\$2,000	5700	6% Interest per Accountaiter July 1 on Everything Above
res the strain	TOTAL	\$999,411	\$988,533	\$1,086,467	\$986,456	\$995,156	\$1,015,300	\$933,652	91.96%	\$1,006,500	(\$9.800)	
	474100000000000000000000000000000000000											
	Other Local Taxes					100000	*****	\$199.531	51.93%	\$370,000	\$5,000	Based on School Age Population, Changes every 3 years, Pared Monthly
	Sales Tax (Town Share of 1% Tax)	5342,184	\$355,593	\$368,035	\$362.209	\$166,256	\$365,000	\$57,476	40 19%	\$140,000	(\$3,000)	75% Set by Council for Electricity Tuc County is Higher Monthly
10.3 (.0200.02	Electric Consumer's Utility Tax	\$125,230	\$122,090	\$133,022	\$143,911	\$116.788	2143.000	337,470	40 19:0	3140,000	\$0	Nusta Oct Over the next this congram. Due 4/15
terror and attenues to	Business License				01740	\$5,972	SR.000	\$227	2 84%	000,82	50	15/\$100 Contractors License(Additional constructions) Due 4/13
10.31.0200.03	Contractor	\$4.617	\$8.907	\$2,813	\$4,349		\$445,000	\$2,107	0.47%	\$450,000	\$5,000	165100
10.31,0200,03	Retail Sales	\$407,706	\$440,006	\$456,648	\$443,392	\$451.301	\$112,000	\$6,380	5.70%	\$112,000	02	41-\$100 All Occtors Lauvers, Realestate Brokers, Etc. Due 4/15
10.31.0200.03	Financial, Real Estate, & Professional	582,174	\$106,543	\$119.611	\$111,235	\$154,416	\$52,000	\$1,231	2.37%	\$56,000	\$4,000	21-5100 Barbers Benutieriens Tantung Salons, etc (Surgical Center) Due 4:15
10.31.3102.03	Repairs, Personal Business Service	553.059	\$52.421	\$48,799	554,717	\$55.094		\$386	4.29%	000,82	(\$1,000)	05:S100 Gross Purchases, Pip Alba Due 4:15
10.31.0200.63	Wholesale	\$11,847	\$10.235	\$9,077	\$8,031	\$4,527	\$9,000 \$7,000	\$9,302	132,89%	\$10,000	\$3.000	58's Gross Sales once a year. Due 4/15 (cable franchise fee)
10.31,0200.04	Franchise Fee (Cable TV and Public Service	02	\$5,690	\$11,925	\$7,177	\$14,887	\$1,000	\$402	40.20%	\$1,000	02	Moved to Personal Property
	Motor Vehicle License (Decal)	\$1,570	\$1,421	\$1,158	RGRS	\$894	\$165,000	\$402 \$1,409	0.85%	\$175,000	\$10,000	3% Percentage of Total Deposits (New Peoples Bank) Duc 4/30
		\$161,248	\$168,819	\$178,392	\$167,021	\$213,277 \$178,920	\$220,000	\$89,460	40.66%	\$220,000	\$10,000	10 per pack, Paid Whenever Simmes are Needed for poeks. Due all the time
		\$238.858	\$205,781	5220,730	\$210,231	\$1,197,303	\$1.190,000	\$602,600	50.64°6	\$1,175,000		Date 20th each month 5% tax rate proposed
	Meals Tax (Prepared Food & Beverage)	\$1,081.459	\$1.140,225	\$1.130,423	\$1,138,407		\$2,717,000	\$960,511	35 35%	\$2,725,000	\$8,000	Date 2-40 Cacil liketiti 7: a tak tute proposed
- 1	TOTAL	\$2,509,953	\$2,617,729	\$2,730,632	\$2,651,578	\$2,759,635	32,/17,000	3300'211	22/2010	32,723,1100	20,000	
	Permits (Misc. Permits & Fees)											
10.31.3163.01	Conditional Use Permits	\$0	90	50	\$0	\$0	\$500	50	0.0003	\$500	SO	\$250 for Ruch BYA Hennig
10 31 3 103.0	Zoning Permits	52,646	\$610	52,080	\$867	\$5,568	\$2,000	\$7,919	395.94%	\$3,000	\$1,000	Rotes vary significantly
	Building Permits	\$14,595	\$28,404	\$25,763	\$15.276	\$18,722	\$20,000	\$5,696	25 -1896	\$20,000	80	Rates vary significantly
	Sign Permits & Inspection Fees	\$0	20	\$0	50	\$0	0.2	\$0		\$0	\$0	
	Erosion & Sediment Control Permits	\$720	02	\$2,169	\$3,063	20	\$3,500	02	0 00°6	£3.5U0	50	
	TOTAL	\$17,961	\$29,014	\$30,012	\$19,205	\$24,290	\$26,000	\$13,014	50.06%	\$27,000	\$1.000	
1												

2016-2017 proliminary budget 2

lore#	ACCOUNT Fires & Forfeitures	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Prelimenary 2015- 2016 Approved	Change	Comments
10.31.0000.0	Court Fines	\$60,971	576,387	\$58,722	\$62,833	\$42,534	\$62,000	\$13,522	21.81%	\$62,000	\$0	Monthly chock from the county
10.31.0000 W	Parking Fines	\$2,129	\$1,661	56,245	\$2,047	\$1,183	\$4,000	\$646	16.15%	\$4,000	\$0	Over 2 hour Parking \$2.50, Handrean \$100, Fire Land and no parking \$25
	TOTAL	\$63,100	\$79,048	\$64,967	\$64,879	\$43,717	\$66,000	\$14,168	21.47%	\$66,900	50	Old Tives (Strift 3-14) Intended 1940' Les may and to bring 4-1
	Use of Money & Property											
	Interest on Deposits	\$3.314	52,502	53,733	\$2,379	\$2,091	\$3,000	\$1,530	\$0.99%	\$3,000	50	Interest on all LOIP accounts
10.11.0500.0	Rental of Sheliure							\$0			20	All Revenues Posted to Res. Unit Fage:
10 31 0500.03		\$0	\$0	\$0	\$60	\$40,904	\$30,000	\$17,092	56,97%	\$40,000	\$10,000	This is not correct due to new authware \$26,744 PO due to rate uncrease
	TOTAL	\$3,314	\$2,502	\$3,383	\$2,438	\$42,994	\$33,000	\$18,622	56 13%	\$43,000	\$10,000	
	Charges for Services											
	Fire Calls - Ootside Town											
10.31.6600.0	Through contract with Taxewell County	\$42,000	\$84,000	\$0	\$84,000	\$0	\$56,063	\$42,000	74.92%	\$56,063	\$0	Contract with County 42,000 plus 14062 St. for 8 years
10.31.7106.09	Garhage Collection	\$342,562	\$361,826	\$360,585	\$379,198	\$283,701	\$315,000	\$148,040	47.00%	\$320,000	\$5,000	increase to \$12.00 Househald
10.31.3166.01	Weed Cutting Charges (Nuisances)	\$0	\$0	\$0	\$0	20	\$1,000	\$0	0.00%	\$1,000	\$0	Public works has to cut private property
10.31.3166.04	Extra Pick Ups & Brosh Removal (Chipper	50	90	\$1,583	\$66	\$52,384	\$63,000	\$24,543	38.96%	\$62,000	(\$1,000)	\$20 for Pull Load + \$25/hour for Chipper
10.31.3106.1	Recreation User Fees	55,141	\$4,047	\$2,621	\$2,893	\$2,955	\$5,000	\$607	12 14%	\$3,000	(\$2,000)	(2/G\$40, 1/G\$25) Shelter rentals, \$250 per vofiball town
10.31.3106.1	Pool concessions / Admissions	564,022	\$61.025	\$43,684	\$47,642	\$45,916	\$45,000	\$28,903	64.23%	\$46,000	\$1,000	Concession Stand and Pool admissions (ii) \$2.50 Inds & \$3.00 while
	TOTAL	\$453,725	\$510,899	\$408,474	\$513,800	\$384,956	\$485,063	\$244,093	50 32%	\$488,063	\$3,000	
i	Misrellaneous Resenue											
10.31.310x.54		5272,655	\$178,122	\$291,615	\$251,485	\$274,063	\$130,267	\$161,982	124.35%	\$130,267	50	
10.31.3108-9	Payments in Lieu of Taxes	\$0	50	50	50	50	SO	SO	124,3370	\$130,207	\$0	Cumberland Plateau
10.31.3108.95		SO SO	50	50	\$0	\$11.495	\$2.000	50	0.00%	\$2,000	50	Challe activated in transport
	School Resource Officer	\$0	\$5,066	\$0	SU	\$11.493	\$0.000	80	0 00 %	\$2,000	\$0	
10.31.3109.91		\$0	02	50	\$0	\$0	50	\$0		02	90	
10.31.3108.94		\$0	S0 S0	\$0	50	50	50	S0		\$0	80	
10.31.3108.9		50	50	\$0	\$0	50	SO	50		\$0	\$0	
	With Anniversary Event	02	02	\$0	50	\$12,475	50	\$0		\$0	50	
	Refunds & Rebales	\$15,829	\$14,335	\$18,447	\$10,536	\$3,392	900,012	\$3.211	32.11%	(100,22	(\$5,000)	
10.31.3108.95		217-052	02	\$10,447	SU	33,372	210,000	\$0.211	25 1170	31,000	50	Shop Sanding Parts back plus payments from VML in DX36
	Recovered Costs	\$67,361	\$30,197	\$198,609	\$28,547	\$39,209	\$30,000	\$19,371	64.57%b	\$30,000	02	
	TOTAL	\$355,846	\$227,720	\$508,671	5290,568	\$340,634	\$172,267	\$184.564	107 14%	\$167,267	(000,22)	Includes Maney from Insurance on Vehicles etc.
	191AL	\$450,04U	3221,12G	3300,071	3230,2410	33-19,034	\$172,207	3104,204	FO.V. 14120	3107,207	133,000)	
	Revenue from the Commonwealth - Non Cal	egorical										
10.32 0000.01	Personal Property Tax Reliaf	\$109,447	\$108,447	\$108,447	\$100,462	\$108,477	\$108,477	5108,447	99.97%	\$108,477	50	Tax Relief received from Commonweath November 15
	ABC Profits	\$0	\$0	\$0	\$0	50	\$2,977	20	0.00%	\$2,977	\$0	Population of VA. We receive 0007173 of total me Due Oct
10.72 4207.01		\$0	50	SO.	50	\$0	\$3,120	50	0.00%	\$3,120	\$0	Population of VA. We receive 1007173 of total gie Due Oct
10/07/10/05/05/05		-		**		-	31,140			4-11	- 0	The state of the s

10.32.5202.01 10.32.5202.01 10.52.1202.01	TOTAL	2010-2011 Actual \$6,789 \$1,274 \$75,691 \$192,201	2011-2012 Actual \$6,536 \$164 \$69,982 \$185,130	2012-2013 Actual \$7.558 \$531 \$67,464 \$184,000	2013-2014 Actual \$7,971 \$0 \$67,798 \$184,231	2014-2015 Actual \$7,589 \$720 \$82,968 \$199,754	2015-2016 Approved \$6,500 \$750 \$75,000 \$196,824	15-16 Actual Through Dec 31, 2015 57.788 50 542,482 5158,717	% Used 119 81% 0.00% 56 64% 80 64%	Prelimenary 2015- 2016 Approved \$7,500 \$750 \$82,000 \$204,824	Change \$1,000 \$0 \$7,000 \$8,000	Comments Population of VA - We receive (M07174 of sold) pile Data Dat (1907) from DRIV on Mobile Home. 2% Siles Tax BIJEC vina - ABP Consumption Unitiy tax Due mendily
	Revenue from the Commonwealth - Categori	ical 50				- 25	-	50		S0	. 20	
	Virginia Outdoor Fund Grast	\$0	833,000	50	\$0	50	50		60 (20)			Process of the second s
	EXCIP Law before and Grant 599 Fund		\$93,828	\$93,828	\$93,828	893 828	\$118,849	\$62,552	52 63%	\$125,000	\$6,151	We Receive Payments Quarterly Latent Amount Oliver by VA
	Street Maintenance	\$904,005	\$1,094,140	5958 212	5986,435	\$1,362,959	\$985,000	\$263,523	26.75%	\$1,004,092	\$19,092	Typical increase plus a bled strong 4 Quart pret. Sept. Dec Mar. June
10.32.3204.60		\$2,753	\$2,355	\$3,398	\$4,998	52,994	\$3.000	\$3,027	100.90%	\$3,000	50	Stimms resides Terre a Your
	School Resource Officer	02	20	50	\$0	02	20	20		\$0	\$0	2 year grant starting . At 2008
	Fire Program Funds	\$15,782	\$97,189	\$2,056	\$29,292	\$19,832	\$13,445	\$0	0.00%	\$18,445	20	Money from State for Fire Equipment: Apply every Year
	Miscellaneous Law Enforcement Grants	\$214,104	\$66,711	\$60,320	\$52,513	\$156,000	\$40,250	\$36,975	91 86%	\$40,250	50	Drug Snizige Chey! Money from the State
	ITMGP - You Apartments - State Portion	\$0	\$0	02	\$1)	02	50	\$0		\$0	\$0	
	VDOT Revenue Sharing Grant	20	20	\$0	50	\$0	\$1,160,000	\$0	0.00%	\$1,200,000	\$40,000	750,10 hos amin pike 40,000 concrete 150,000 pasang 250,000 dagh Street
	Downtown Revitalization Grant	02	\$0	20	80	\$0	20	\$0		\$()	\$0	
- 1	TOTAL	\$1,136,644	\$1,354,223	\$1,117,814	\$1,167,866	\$1,635,612	\$2,325,544	\$366,077	15_74%	\$2,390,787	565 243	
	Resence from the Festeral Government											
10.33.3301.01	Sanders House Enhancement Project	50	50	50	\$6	\$6,000	50	50		02	20	
10.53.3301.07	HMGP - Moore Building	50	\$0	\$0	\$0	\$0	02	S0		50	\$0	
10,13,3101.03	Floodplain Determination Study		80	02	20	\$0	\$0	02		\$0	50	
1	TOTAL	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0		\$0	\$0	
	Other Financing Sources											
	Hond four O'ce Town Hall)	50	50)	20	50	50	\$10	50		50	50	
	Hond Issue (Bucket truck & asphalt roller)	\$0	80	02	\$0	20	\$0	02		\$0	\$0	
10.34,3401 m	Bond Issue (Plow pickup truck)	50	\$11	80	\$0	\$0	\$0	\$0		\$0	\$0	
	Bond Isrue(2008 Garbage Trock)	02	\$0	20	20	50	\$0	\$0		90	\$0	
10.34.3401,0-	Bond Isrue(Platform Fire Truck)	\$0	\$0	0.2	0.2	50	20	\$0		\$0	\$0	
10.34.3401.0-	Hond Issuef Town Manager Vehicle	0.2	92	20	02	\$0	\$0	\$0		02	\$0	
10.34.3401.64	Bond Issue (Tractor and Excavator	50	50	\$0	20	02	0.2	\$0		02	50	
10,34,3401.0-	Hockman Pike Project	\$0	0.2	02	02	50	\$750,000	\$4)	0.00%	\$750,000	50	
10.34.3401.041	Bend Issue (2011 Dump Truck)		\$127,400	\$0	02	50	\$0	\$0		02	\$0	
	Bond Issue (2012 Garbage Truck)		\$0	\$148,125	\$0	20	\$0	\$0		50	530	Four Str 2012 Clarkage Trook
	Send Issue Dump Truck and Grad			\$0	\$102,185	S0	\$0	50		\$0	50	
	Bend Issue (High Street)			50	\$0	\$0	\$214,000	50	0.00%	\$250,000	\$36,000	
	Bond Issue (2016 Garbage Fruck)		\$0	\$148,125	\$0	\$0	0.2	20		\$150,000	\$150,000	Lean for 201n / Robige Truck
	hand Issue Utility Truck and Bobeat		20	50	\$102,185	SO	\$0	02		\$128,000	\$128,000	Stiftly Truck and Boheat
	TOTAL	02	\$127,400	\$148,125	\$102,185	\$0	\$964,000	50	0.00%		\$314,000	
L	TOWNS THE PERSON NAMED IN COLUMN TO		2,2,,,,,,	31-101120	3102,100						2011	
	Fransfers To General Fund											
	From Cemetery Fund (O.T. & Sterimer Way	\$0	50	\$0	50	\$0	50	30		20	\$0	General fund with pay all of part time starting July 2007
	From Transit Fund (Garage Rent)	\$0	\$0	\$()	\$0	\$0	\$0	02		\$0	20	2 of Town Payment on Transit Building
	From Harmony Acres Pool	02	50	\$0	\$0	\$0	50	20		\$0	\$0	Old Srutf
	Graham Recreation Park	0.2	50	02	\$(1	0.2	50	02		50	80	OLISLE
10.34.0100.03		5840	\$2,725		\$2,890	\$3.057	\$1,000	080.12	108 00%	\$1,000	50	Old State

Acet #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Prelinenary 2015- 2016 Approved	***	Comments
10:34:3401.03	Millennium		20	\$200	\$0		8	\$0			\$0	
	Beautification	0052	\$2,000	\$1,533	\$-179	53,050	\$300	20	0.00%	\$300	50	DDC Doration to Beautification
	Graham Square	\$150	\$50	\$100	20	\$0	\$50	\$0	0.00%	\$50	\$0	Bricks
	From Prior Years' Reserves	\$9,000	\$0	\$0	\$0	\$0	5241,053	\$0	0.00%	\$68,000	(\$173,053)	Centerus + Freasures Software
		20	02	02	\$0	\$0	\$0			90	\$0	
	TOTAL	\$10,290	\$4,775	\$5,494	\$3,369	\$6,197	5242,403	090,12	0.45%	\$69,350	(\$173,053)	
	1000										20	
	TOTAL REVENUES:	\$5,742,444	\$6,125,973	\$6,209,040	\$5,985,776	\$6,438,856	\$8,243,400	\$2,894,498	35.11%	\$8,465,791	6222 300	

Paga 4

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_Acet (ACCOUNT	2010-2011 Actuel	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Prelimenary 2015- 2016 Approved	Change	Comments
	ENPENDITURES											
1100	Town Council									P3 1 006	\$0	
	Xulaties -Regular	\$14,860	\$31,500	\$34,350	574,800	\$34,900	534,800	\$17,400	50 00%	\$34,800	02	
	Employer's FR A	\$2,369	\$2,766	\$2,728	\$2,754	\$2,726	\$2,662	\$1.374	51.61%	\$2,662 \$1,200	\$0 \$0	
	Community Center Due-Employee share	\$900	51,200	\$1,180	\$1,050	\$773	\$1,200	\$\$43 \$0	45 26%	\$1.200	50	
	Professional Services (Engineering, etc.)	20	\$0	\$0	20	02	60	\$0		50	\$0	
	Other Contracts	02	\$0	\$0	02	02	50	\$0 \$0		\$0	02	Missed to Fearn Manager
10,1100,1600	Advertising	5617	\$0	\$0	\$0	70	50	\$0		50	30	SAMES TO LOND SWEETER
10.1100.3844	Election Expense	\$0	02	\$250	\$0	\$0	\$1.200	\$0	0.00%	\$1,200	\$0	Pellistriken every other year
10.1100.5210	Postage	02	20	20	20	\$0	\$0	50		\$0	\$0	ive
10,1109,5230	Telecommunications (Call Phones, Pagers d	\$1,742	\$1,689	\$2,221	52,165	\$2,374	\$1,500	\$674	44.91%	\$1,500	20	Mayor Gell Phona
10.1100.5500	Travel/Training	\$12,536	\$11,809	\$11,939	\$14,517	\$12,478	\$13,200	\$8,596	65 12%	\$13,200	\$0	
	Membership Dues (VML & Chamber)	\$3,468	\$115	\$763	\$3,801	\$3,782	\$4,800	\$3,796	79.08%	\$4,800	\$0 \$0	
10,1100,6001	Office Supplies	\$172	\$535	8193	\$67	\$166	\$600	\$30	5.00%		\$0	
	Food Supplies	\$1,324	\$1,146	\$1,571	\$1,440	\$916	\$1,509	\$720 \$0	47.98%	\$1,500 \$100	S0	
10,1100,6007	Repoir & Maintenance Supplies	\$0	02	50	\$0	\$0	\$100	\$0	0.00%	\$3,000	SU	code pork updates
10.1100,6012	Publications (Code & Record Books)	50	\$1,500	\$590	\$8	\$450 \$956	\$3,000	\$50	5.00%	\$1,000	\$0	Flowers Cards
10.1100.6014	Other Operating Supplies	\$670	\$695	\$872	\$523 \$457	3930	\$500	\$0	0.00%	\$500	SU	11047.7414
10.1105.6207	Purchase of Additional Computer Equipme	\$499	02	\$1,255	\$61,574	\$59,422	\$66,062	\$33,183	50.23%	\$66,062	\$0	
	TOTAL	\$59,118	\$56,652	\$57,910	301/2/4	339,466	300,002	200,100	30 21 4	300,002	2010	
1												
1200	Term Manage											
1200 10.1200.1100	Town Managee Salaries Monder	\$204 527	\$210.470	\$211.959	\$190,586	\$209.295	\$239,783	\$121.425	50.64%	\$239,783	\$0	1/2 Todd Lesley Kim, Steve Ausy(Sai Peny), Mike Walson
10.1200.1100	Salarica -Regular	\$204,527	\$210,470 \$1,899	\$211,959 \$1,726	\$190,586 \$1,630				50.64% 72.30%	\$239,783 \$3,000	\$0 \$0	1-2 Todd Lesley Kim, Steve Auey(Sal Pirity), Mike Walson Steve Arey
10.1200.1100 10.1200,1200	Salaries -Regulet Salaries - Overtime	\$2,667	\$1,899	\$1,726	\$190,586 \$1,626 \$2,018	\$209,295 \$4,442 \$6,473	\$239,783 \$3,000 \$6,500	\$121.425 \$2,169 \$1.619				
10.1200.1100 10.1200.1200 10.1200.1300	Salaries - Overtime Part-Time Salaries - Regular				\$1,626	\$4,442	\$3,000	\$2,169	72.30%	\$3.000	\$0	
10.1200.1100 10.1200.1200 10.1200.1300 10.1200.1400	Salaries - Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime	\$2,667	\$1,899	\$1,726	\$1,626 \$2,018	\$4,442 \$6,473	\$3,000 \$6,500	\$2,169 \$1.619	72.30%	\$3,000 \$6,500	02 02	
10.1200.1100 10.1200.1200 10.1200.1300 10.1200.1400 10.1200.1700	Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime Tempurary Employees - Contract	\$2,667	\$1,899	\$1,726 \$0 \$0	\$1,626 \$2,018 \$0	\$4,442 \$6,473	\$3,000 \$6,500	\$2,169 \$1.619 \$0	72.30%	\$3,000 \$6,500	02 02 02	
10.1200.1100 10.1200.1200 10.1200.1300 10.1200.1400	Salarice Regular Salarice - Overtime Part-Time Salarice - Regular Part-Time Salarica - Overtime Tempurary Employees - Contract Hybrid/VLDP (Employeer)	\$2,667	\$1,899	\$1,726 \$0 \$0	\$1,626 \$2,018 \$0	\$4,442 \$6,473 \$0	\$3,000 \$6,500 \$0	\$2,169 \$1.619 \$0 \$0	72.30% 24.89%	\$3.000 \$6,500 \$0	\$0 \$0 \$0 \$0 \$0 \$0	Sterie Argy
10.1200.1200 10.1200.1200 10.1200.1200 10.1200.120	Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime Tempurary Employees - Contract	\$2,667 \$0 \$0	\$1,899 \$0 \$0	\$1,726 \$0 \$0 \$0	\$1,626 \$2,018 \$0 \$0	\$4,442 \$6,473 \$0 \$90	\$3,000 \$6,500 \$0 \$0	\$2,169 \$1.619 \$0 \$0 \$9,106 \$7,591	72.30% 24.89% 10.87% 51.42% 59.93%	\$3.000 \$6.500 \$0 \$900 \$19,070 \$12,666	\$0 \$0 \$0 \$0 \$0 \$0 \$0	State Argy Employer Contribution (80 7 35%)
10.1200.1200 10.1200.1200 10.1200.1300 10.1200.1400 10.1200.1700 10.1200.2000	Salaries - Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime Temporary Employees - Contract Hybrid/VLDP (Employer) Employer's PICA	\$2,667 \$0 \$0 \$0	\$1,899 \$0 \$0 \$0	\$1,726 \$0 \$0 \$0 \$0 \$16,494	\$1,626 \$2,018 \$0 \$0	\$4,442 \$6,473 \$0 \$90 \$17,285	\$3,000 \$6,500 \$0 \$900 \$19,070	\$2,169 \$1,614 \$0 \$0 \$99 \$9,806 \$7,591 \$2,633	72.30% 24.89% 10.87% 51.42% 59.93% 52.66%	\$3.000 \$6,500 \$0 \$900 \$19,070 \$12,666 \$5.000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	State Angy Engloyer Centribution rate 7.35% benefit for town message.
10.1200.1100 10.1200.1200 10.1200.1300 10.1200.1400 10.1200.1700 10.1200.2000 10.1200.2100 10.1200.2210	Salaries - Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime Tempurary Employees - Contract Hybrid/YLDP (Employer) Employer's FICA VRS	\$2,667 \$0 \$0 \$16,310 \$16,450	\$1,899 \$0 \$0 \$16_392 \$16,896	\$1,726 \$0 \$0 \$0 \$0 \$0 \$16,494 \$20.692	\$1,626 \$2,018 \$0 \$0 \$15,014 \$17,130	\$4,442 \$6,473 \$0 \$90 \$17,285 \$16,473	\$3,000 \$6,500 \$0 \$900 \$19,070 \$12,666	\$2,169 \$1.619 \$0 \$0 \$9,106 \$7,591	72.30% 24.89% 10.87% 51.42% 59.93%	\$3.000 \$6.500 \$0 \$900 \$19,070 \$12,666	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	State Argy Employer Contribution (80 7 35%)
10.1200.1100 10.1200.1200 10.1290.1300 10.1290.1400 10.1200.1700 10.1200.2300 10.1200.2210 10.1200.2210 10.1200.2220	Salaries - Noguler Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime Tempuray Employees - Contract Hybrid/VLDP (Employer) Employer's ELCA VRS (CMA Delerred Compensation	\$2,667 \$0 \$0 \$16,310 \$16,450 \$960 \$43,867	\$1,899 \$0 \$0 \$16,392 \$16,896 \$960	\$1,726 \$0 \$0 \$0 \$0 \$16,494 \$20.692 \$938	\$1,626 \$2,018 \$0 \$0 \$15,014 \$17,130 \$1,080	\$4,442 \$6,473 \$0 \$90 \$17,285 \$16,473 \$4,450 \$40,166	\$3,000 \$6,500 \$0 \$900 \$19,070 \$12,666 \$5,000 \$59,712	\$2,169 \$1.619 \$0 \$0 \$9,90 \$9,906 \$7,591 \$2,633 \$22,691	72.30% 24.89% 10.87% 51.42% 59.93% 52.66% 38.00%	\$3.000 \$6,500 \$0 \$900 \$19,070 \$12,666 \$5.000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	State Argy Englayer Contribution rate 2.35% benefit Callown mesager 2.5 femily. I single
10.1200.1100 10.1200.1200 10.1290.1300 10.1290.1400 10.1200.1700 10.1200.2300 10.1200.2210 10.1200.2210 10.1200.2220	Salaries - Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime Tempuray Employees - Contract Hybrid/VLDP (Employer) Employer's PICA VRS ICMA Deterred Companiation Health Insurance - (Town Share 80%)	\$2,667 \$0 \$0 \$16,310 \$16,450 \$960 \$43,867	\$1,899 \$0 \$0 \$16,392 \$16,896 \$960	\$1,726 \$0 \$0 \$0 \$0 \$16,494 \$20.692 \$938	\$1,626 \$2,018 \$0 \$0 \$15,014 \$17,130 \$1,080	\$4,442 \$6,473 \$0 \$90 \$17,285 \$16,473 \$4,450	\$3,000 \$6,500 \$0 \$900 \$19,070 \$12,666 \$5,000	\$2,169 \$1,614 \$0 \$0 \$99 \$9,806 \$7,591 \$2,633	72.30% 24.89% 10.87% 51.42% 59.93% 52.66%	\$3.000 \$6.500 \$0 \$900 \$19,070 \$12,666 \$5.000 \$50,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	State Angy Engloyer Centribution rate 7.35% benefit for town message.
10.1200.1100 10.1200.1200 10.1200.1300 10.1200.1300 10.1200.1700 10.1200.2000 10.1200.2200 10.1200.2210 10.1200.2220 10.1200.2220 10.1200.2220	Salaries - Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime Temporary Employees - Contract Hybrid/VLDP (Employee) - Employer's FICA VRS (CMA Desired Componistion Health Insurance - (Town Share 80%) (Single - 5452.80; Dias) - 8800.80; Family - Group Life Insurance - VRS	\$2,667 \$0 \$0 \$16,310 \$16,450 \$960 \$43,867 = \$1,168 80)	\$1,899 \$0 \$0 \$16,392 \$16,896 \$960 \$46,201	\$1,726 \$0 \$0 \$0 \$0 \$16,494 \$20,692 \$938 \$45,707	\$1,626 \$2,018 \$0 \$0 \$15,014 \$17,130 \$1,080 \$40,970	\$4,442 \$6,473 \$0 \$90 \$17,285 \$16,473 \$4,450 \$40,166	\$3,000 \$6,500 \$0 \$900 \$19,070 \$12,666 \$5,000 \$59,712	\$2,169 \$1.619 \$0 \$0 \$9,90 \$9,906 \$7,591 \$2,633 \$22,691	72.30% 24.89% 10.87% 51.42% 59.93% 52.66% 38.00%	\$3.000 \$6,500 \$0 \$900 \$19,070 \$12,666 \$5.000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Employer Contribution rate 2.35% benefit for town movages 2.5 femily, 1 single Hospitalyer Contribution rate 1.2254
10,1200,1300 10,1200,1200 10,1200,1300 10,1200,1300 10,1200,1300 10,1200,2300 10,1200,2220 10,1200,2220 10,1200,2220 10,1200,2220 10,1200,2200	Salaries - Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime Tempurary Employees - Contact Hybrid-VLDP (Employer) Employer's FICA VRS ICMA Delevred Componitation Health Insurance - (Town Share 80%) (Single - \$432.80) Dual - \$800.80; Family	\$2,667 \$0 \$0 \$16,310 \$16,450 \$960 \$43,867 = \$1,168,80) \$571	\$1,899 \$0 \$0 \$16,392 \$16,896 \$960 \$46,201	\$1,726 \$0 \$0 \$0 \$16,494 \$20,692 \$938 \$45,707	\$1,626 \$2,918 \$0 \$0 \$15,014 \$17,130 \$1,080 \$40,970 \$2,245	\$4,442 \$6,473 \$0 \$90 \$17,285 \$16,473 \$4,450 \$40,166 \$2,294	\$3,000 \$6,500 \$0 \$900 \$19,070 \$12,666 \$5,000 \$59,712	\$2,169 \$1.617 \$0 \$9,866 \$7,591 \$2,633 \$22,691 \$1,253 \$164 \$390	72.30% 24.89% 10.87% 51.42% 59.93% 52.66% 38.00% 43.38% 82.10% 27.08%	\$3.000 \$6.500 \$0 \$900 \$19,070 \$12,666 \$5.000 \$50,600 \$2.889 \$200 \$1,440	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	State Argy Englayer Contribution rate 2.35% benefit Callown mesager 2.5 femily. I single
10,1200,1300 10,1200,1200 10,1200,1400 10,1200,1400 10,1200,2500 10,1200,2500 10,1200,2500 10,1200,2500 10,1200,2500 10,1200,2500 10,1200,2500 10,1200,2500 10,1200,2510	Salaries - Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Regular Part-Time Salaries - Overtime Tempuray Employes - Contract Hybrid/VLDP (Employer) - Contract Hybrid/VLDP (Employer) - Employer's ECA VRS (CMA Delivred Componation Health Insurance - (Town Share 80%) (Single - \$432.80) Dual - \$800.80; Family Group Life Insurance - VRS Worker's Comp Community Center Due - Employer's Share Community Center Due - Employer's Share	\$2,667 \$0 \$0 \$16,310 \$16,450 \$960 \$43,867 \$1,168 80) \$571 \$95	\$1,899 \$0 \$0 \$16,392 \$16,896 \$960 \$46,201 \$587 \$153	\$1,726 \$0 \$0 \$0 \$16,494 \$20,692 \$938 \$45,707 \$2,481 \$152	\$1,626 \$2,018 \$0 \$0 \$15,014 \$17,130 \$1,080 \$40,970 \$2,245 \$147	\$4,442 \$6,473 \$0 \$90 \$17,285 \$16,473 \$4,450 \$40,166 \$2,294 \$128	\$3,000 \$6,500 \$0 \$900 \$19,070 \$12,666 \$5,000 \$59,712 \$2,889 \$200	\$2,169 \$1.613 \$0 \$9 \$9,1006 \$7,591 \$2,633 \$22,691 \$1,253 \$164 \$390 \$3,472	72.30% 24.89% 10.87% 51.42% 59.03% 51.66% 38.00% 43.38% 82.10% 27.08% 28.97%	\$3.000 \$6,500 \$0 \$900 \$19,070 \$12,666 \$5.000 \$50,000 \$2.889 \$200 \$1,440 \$12,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	State Argy Employer Contribution rate 2.35% benefit for town movages 2.5 femily, 1 single Employer Contribution rate 1.2253
10,1200,1300 10,1200,1200 10,1200,1300 10,1200,1300 10,1200,1700 10,1200,2100 10,1200,2100 10,1200,2200 10,1200,2200 10,1200,2200 10,1200,2200 10,1200,2200 10,1200,2300 10,1200,2300 10,1200,2300 10,1200,2300 10,1200,2300	Salaries - Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime Tempuray Employees - Contract Hybrid/VLDP (Employer) Employer's PICA VRS ICMA Deterred Componation Health Insurance - (Town Share 80%) (Single - S432 80; Daal S800.80; Family- Group Life Insurance - VRS Worker's Comp Community Cupiter Due - Employer's Share Professional Services (Hagmouring & Archit	\$2,667 \$0 \$0 \$16,310 \$16,450 \$960 \$43,867 \$571 \$595 \$540	\$1,899 \$0 \$0 \$16,392 \$16,896 \$960 \$46,201 \$587 \$153 \$500	\$1,726 \$0 \$0 \$0 \$16,494 \$20.692 \$938 \$45.707 \$2,481 \$152 \$540	\$1,626 \$2,018 \$0 \$0 \$15,014 \$17,130 \$1,080 \$40,970 \$2,245 \$147 \$830	\$4,442 \$6,473 \$0 \$90 \$17,285 \$16,473 \$4,450 \$40,166 \$2,294 \$128 \$750	\$3,000 \$6,500 \$0 \$900 \$19,070 \$12,666 \$5,000 \$59,712 \$2,889 \$200 \$1,440	\$2,169 \$1,619 \$9 \$9,166 \$7,591 \$2,633 \$2,633 \$1,233 \$164 \$390 \$3,472 \$3,191	72.30% 24.89% 10.87% 51.42% 59.93% 52.66% 38.00% 43.38% 82.10% 27.08% 28.93% 79.77%	\$3,000 \$6,500 \$900 \$19,070 \$12,666 \$5,000 \$2,889 \$200 \$1,440 \$12,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	State Argy Employer Contribution rate 2.35% benefit for town movages 2.5 femily, 1 single Employer Contribution rate 1.2253
10,1200,1300 10,1200,1200 10,1200,1400 10,1200,1400 10,1200,1400 10,1200,2500 10,1200,2210 10,1200,2210 10,1200,2210 10,1200,2200 10,1200,2300 10,1200,2300 10,1200,2300 10,1200,2300 10,1200,2300 10,1200,2300 10,1200,2300	Salaries - Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Regular Part-Time Salaries - Overtime Tempuray Employes - Contract Hybrid/VLDP (Employer) - Contract Hybrid/VLDP (Employer) - Employer's ECA VRS (CMA Delivred Componation Health Insurance - (Town Share 80%) (Single - \$432.80) Dual - \$800.80; Family Group Life Insurance - VRS Worker's Comp Community Center Due - Employer's Share Community Center Due - Employer's Share	\$2,667 \$0 \$0 \$16,310 \$16,450 \$960 \$43,867 \$1,168.80) \$571 \$95 \$540 \$12,717	\$1,899 \$0 \$0 \$16,392 \$16,896 \$960 \$46,201 \$587 \$153 \$500 \$14,206	\$1,726 \$0 \$0 \$0 \$16,494 \$20,692 \$938 \$45,707 \$2,481 \$152 \$540 \$13,662 \$4,914 \$3,351	\$1,626 \$2,018 \$0 \$0 \$15,014 \$17,130 \$1,080 \$40,970 \$2,245 \$147 \$850 \$18,237 \$6,256 \$193	\$4,442 \$6,473 \$0 \$17,285 \$16,473 \$4,450 \$40,166 \$2,294 \$128 \$750 \$14,371 \$9,205 \$1,334	\$3,000 \$6,500 \$90 \$19,070 \$12,666 \$5,000 \$59,712 \$2,889 \$200 \$1,440 \$12,000 \$4,000	\$2,169 \$1,613 \$0 \$9,106 \$7,591 \$2,633 \$1,253 \$164 \$390 \$3,472 \$3,191 \$2,661	72.30% 24.89% 10.87% 51.42% 59.93% 52.66% 36.00% 43.38% 82.10% 27.08% 28.93% 133.05%	\$3,000 \$6,500 \$0 \$0 \$19,070 \$12,665 \$5,000 \$50,000 \$2,889 \$200 \$1,440 \$12,000 \$4,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	State Argy Employer Contribution rate 2.35% benefit for town movages 2.5 femily, 1 single Employer Contribution rate 1.2253
10,1200,1300 10,1200,1320 10,1200,1320 10,1200,1340 10,1200,1340 10,1200,2300 10,1200,2300 10,1200,2310 10,1200,2310 10,1200,2310 10,1200,2310 10,1200,2310 10,1200,2310 10,1200,3310 10,1200,3310 10,1200,3300	Salaries - Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Regular Part-Time Salaries - Overtime Tempurary Employes - Contract Hybrid/VLDP (Employer) - Contract Hybrid/VLDP (Employer) Employer's FLCA VRS (CMA Deferred Compensation Health Insurance - (Tiwn Share 80%) Group - Life Insurance - VRS Worker's Comp Community Center Due - Employer's Share Professional Services (Hignmoning & Archit Repair & Mainfeannec Services)	\$2,667 \$0 \$0 \$16,450 \$960 \$43,867 \$571 \$95 \$540 \$12,717 \$6,431 \$2,946	\$1,899 \$0 \$0 \$16,392 \$16,896 \$46,201 \$587 \$153 \$500 \$14,206 \$6,234 \$2,843 \$0	\$1,726 \$0 \$0 \$0 \$16,494 \$20,692 \$338 \$45.707 \$2,481 \$152 \$540 \$13,662 \$4,914 \$3,351	\$1,626 \$2,018 \$0 \$0 \$15,014 \$17,130 \$40,970 \$2,245 \$147 \$850 \$18,237 \$6,256 \$193 \$500	\$4,442 \$6,473 \$90 \$17,285 \$16,473 \$4,450 \$40,166 \$22,294 \$128 \$750 \$14,371 \$9,205 \$1,394 \$513	\$3,000 \$6,500 \$900 \$19,070 \$12,566 \$5,000 \$59,712 \$2,889 \$200 \$1,440 \$12,000 \$4,000 \$2,000 \$550	\$2,169 \$1.619 \$9 \$9,866 \$7,291 \$2,663 \$22,691 \$1,253 \$164 \$390 \$3,472 \$3,191 \$2,661 \$75	72.30% 24.89% 10.87% 51.42% 59.93% 38.00% 43.38% 82.10% 27.08% 28.93% 79.77% 133.05%	\$3,000 \$6,500 \$900 \$19,070 \$12,665 \$5,000 \$310,000 \$2,889 \$200 \$1,440 \$12,000 \$2,000 \$3,000 \$3,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	State Argy Employer Contribution rate 2.35% benefit for town movages 2.5 femily, 1 single Employer Contribution rate 1.2253
10.1200.1200 10.1200.1200 10.1200.1200 10.1200.1400 10.1200.1700 10.1200.2000 10.1200.2210 10.1200.2210 10.1200.2210 10.1200.2210 10.1200.2210 10.1200.2110 10.1200.2110 10.1200.2110 10.1200.2110 10.1200.2110 10.1200.3110 10.1200.3140 10.1200.3140 10.1200.3140 10.1200.3140 10.1200.3140 10.1200.3500	Salaries - Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Regular Part-Time Salaries - Overtime Temporary Employees - Contract Hybrid/VLDP (Employer) Employer's FICA VR3 ICMA Deferred Compensation Health Insurance - (Town Share 80%) (Single - S432,80; Daal - S800,80; Family- Group Life Insurance - VR8 Worker's Comp Community Center Due - Employer's Share Professional Services (Bingmouring & Archit Repair & Maintenance Servicias Ministrusnoe Servicias (Maintenance Servicias Ministrusnoe Servicias Contracts)	\$2,667 \$0 \$0 \$16,450 \$16,450 \$43,867 \$571 \$95 \$540 \$12,717 \$6,431 \$2,946 \$5,787	\$1,899 \$0 \$0 \$0 \$16,896 \$960 \$46,201 \$587 \$153 \$500 \$14,206 \$6,234 \$2,843 \$9,4738	\$1,726 \$0 \$0 \$0 \$16,494 \$20,692 \$938 \$45,707 \$2,481 \$152 \$540 \$13,662 \$4,914 \$3,351 \$0 \$4,244	\$1,626 \$2,018 \$0 \$0 \$15,014 \$17,130 \$1,080 \$40,970 \$2,245 \$147 \$850 \$18,237 \$6,256 \$193 \$500 \$4,090	\$4,442 \$6,473 \$0 \$17,285 \$16,473 \$4,450 \$40,166 \$2,294 \$128 \$750 \$14,371 \$9,205 \$1,394 \$513 \$5,729	\$3,000 \$6,500 \$900 \$19,070 \$12,666 \$5,000 \$59,712 \$2,889 \$200 \$1,440 \$12,000 \$2,000 \$2,000 \$5,000	\$2,169 \$1.619 \$0 \$0 \$9,806 \$7,591 \$2,663 \$22,691 \$1,253 \$164 \$390 \$3,472 \$3,191 \$2,661 \$75 \$2,480	72.30% 24.89% 10.87% 51.42% 59.93% 52.66% 38.00% 43.38% 82.10% 27.08% 79.77% 133.05% 14.90%	\$3,000 \$6,500 \$0 \$900 \$19,070 \$12,666 \$5,000 \$50,000 \$1,440 \$12,000 \$4,000 \$5,000 \$4,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	State Argy Employer Contribution rate 2.35% benefit for town movages 2.5 femily, 1 single Employer Contribution rate 1.2253
10,1200,1100 10,1200,1200 10,1200,1300 10,1200,1400 10,1200,1400 10,1200,1700 10,1200,2100 10,1200,2210 10,1200,2220 10,1200,2220 10,1200,2220 10,1200,2220 10,1200,2220 10,1200,2220 10,1200,2220 10,1200,2220 10,1200,2220	Salaries - Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Regular Part-Time Salaries - Overtime Tempurary Employes - Contract Hybrid/VLDP (Employer) - Contract Hybrid/VLDP (Employer) - Contract Hybrid/VLDP (Employer) - Contract Hybrid/VLDP (Employer) - Contract Key Contract Grand - Contract Grand - Contract Worker's Comp Community Center Due - Employer's Share Professional Services (Hingmouring & Archit Repair & Maintenance Servicias Maintenance Servicas Postage Advartung Postage	\$2,667 \$0 \$0 \$16,450 \$16,450 \$960 \$43,867 \$1,168.80 \$5,71 \$5,431 \$2,946 \$0 \$5,787 \$2,447	\$1,899 \$0 \$16,392 \$16,896 \$960 \$46,201 \$587 \$153 \$500 \$14,206 \$6,234 \$2,843 \$9,4738 \$9,4738	\$1,726 \$0 \$0 \$0 \$16,494 \$20,692 \$338 \$45,707 \$2,481 \$152 \$540 \$13,662 \$4,914 \$3,351 \$0 \$4,244 \$3,192	\$1,626 \$2,018 \$0 \$0 \$15,014 \$17,130 \$1,080 \$40,970 \$2,245 \$147 \$830 \$18,237 \$6,256 \$193 \$500 \$4,090 \$4,090	\$4,442 \$6,473 \$0 \$0 \$17,285 \$16,473 \$4,450 \$40,166 \$2,294 \$128 \$750 \$1,394 \$5,13 \$5,729 \$5,729	\$3,000 \$6,500 \$900 \$19,070 \$12,566 \$5,000 \$59,712 \$2,889 \$200 \$1,440 \$12,000 \$4,000 \$2,000 \$5,000 \$5,000 \$1,000 \$2,000 \$3,000 \$3,000	\$2,169 \$1.619 \$9 \$9,806 \$7,591 \$2,633 \$22,691 \$1,253 \$164 \$390 \$3,472 \$3,191 \$2,661 \$75 \$2,480 \$1,3	72.30% 24.89% 10.87% 51.42% 59.93% 52.66% 38.00% 43.38% 82.10% 27.08% 28.93% 14.90% 62.00% 62.00%	\$3,000 \$6,500 \$900 \$19,070 \$12,666 \$5,000 \$1,400 \$1,400 \$2,000 \$2,000 \$3,000 \$4,000 \$3,000 \$3,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	State Argy Employer Contribution rate 2.35% benefit for town movages 2.5 femily, 1 single Employer Contribution rate 1.2253
10,1200,1100 10,1200,1200 10,1200,1300 10,1200,1400 10,1200,1700 10,1200,2100 10,1200,2100 10,1200,2200 10,1200,2300 10,1200,2300 10,1200,2300 10,1200,2300 10,1200,3300 10,1200,3300 10,1200,3300 10,1200,3300 10,1200,3300 10,1200,3300 10,1200,3300 10,1200,3300 10,1200,3300 10,1200,3300 10,1200,3300 10,1200,3300 10,1200,3300 10,1200,3300 10,1200,3300 10,1200,3300 10,1200,3300 10,1200,3300 10,1200,3300	Salaries - Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Regular Part-Time Salaries - Overtime Temporary Employees - Contract Hybrid/VLDP (Employer) Employer's FICA VRS (CMA Delerred Componation Health Insurance - (Town Share 80%) (Single - 5432-80; Daal - 3800-80; Family: Group Life Insurance - VRS Worker's Comp Community Center Dea - Employer's Share Professional Services (Ingunosing & Archit Repair & Maintenance Servicus Mainterance Servicus Contracts Prinsing Passage Pa	\$2,667 \$0 \$16,310 \$16,450 \$960 \$43,867 \$571 \$95 \$540 \$12,717 \$6,431 \$2,946 \$5,787 \$2,427 \$7,188	\$1,899 \$0 \$16,492 \$16,896 \$46,201 \$587 \$153 \$500 \$14,296 \$6,234 \$2,843 \$3,414 \$8,880	\$1,726 \$0 \$0 \$0 \$16,494 \$20,692 \$938 \$45,707 \$2,481 \$152 \$540 \$13,662 \$4,914 \$3,351 \$0 \$4,244 \$3,192 \$11,472	\$1,626 \$2,018 \$0 \$0 \$15,014 \$17,130 \$40,970 \$2,245 \$147 \$830 \$18,237 \$6,256 \$193 \$500 \$4,090 \$6,024 \$11,148	\$4,442 \$6,473 \$0 \$17,285 \$16,473 \$4,450 \$40,166 \$2,294 \$128 \$750 \$1,394 \$5,13 \$5,729 \$25 \$1,721	\$3,000 \$6,500 \$900 \$19,070 \$12,666 \$5,000 \$59,712 \$2,889 \$200 \$1,440 \$12,000 \$4,000 \$2,000 \$4,000 \$3,000 \$4,000 \$3,000 \$3,000 \$8,000	\$2,169 \$1.619 \$9,00 \$9,00 \$9,00 \$1,253 \$1,253 \$1,253 \$1,253 \$1,472 \$3,191 \$2,661 \$75 \$2,480 \$13 \$5,319	72.30% 24.89% 10.87% 51.42% 59.93% 52.66% 43.38% 82.10% 27.08% 28.93% 79.77% 62.01% 62.01% 64.49% 66.48%	\$3,000 \$6,500 \$0 \$19,070 \$12,666 \$5,000 \$50,000 \$2,889 \$22,000 \$4,000 \$3,000 \$4,000 \$3,000 \$4,000 \$3,000 \$4,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	State Argy Employer Contribution rate 2.35% benefit for town movages 2.5 femily, 1 single Employer Contribution rate 1.2253
10.1200.1100 10.1200.1200 10.1200.1200 10.1200.1400 10.1200.1400 10.1200.1200 10.1200.2100 10.1200.2100 10.1200.2120 10.1200.2120 10.1200.2120 10.1200.2120 10.1200.3140 10.1200.3340 10.1200.3340 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.5210	Salaries - Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Regular Part-Time Salaries - Overtime Tempurary Employes - Contract Hybrid/VLDP (Employer) - Contract Hybrid/VLDP (Employer) Employer's PLCA VRS (CMA Deliered Compensation Health Insurance - (Times Stare 80%) (Single - \$432 90; Dasl S809.80; Family- Group Life Insurance - VRS Worker's Comp Community Contrer Due - Employer's Share Professional Services (Hingmouring & Avehl Repair & Abstinteance Services Miniterance Services Miniterance Services Trinking Advartuing Poslage Telecommutications (Coll Phones, Pagers † Lease of Equipment	\$2,667 \$0 \$16,310 \$16,450 \$560 \$43,867 \$571 \$95 \$340 \$12,717 \$6,431 \$2,946 \$0 \$5,787 \$2,427 \$7,188	\$1,899 \$0 \$16,492 \$16,896 \$960 \$46,201 \$587 \$153 \$500 \$14,206 \$6,234 \$2,843 \$3,414 \$8,880 \$9,90	\$1,726 \$0 \$0 \$1 \$16,494 \$20,692 \$338 \$45,707 \$2,481 \$152 \$540 \$13,662 \$4,914 \$3,351 \$3,351 \$3,192 \$11,472	\$1,626 \$2,018 \$0 \$0 \$15,014 \$17,130 \$1,080 \$40,970 \$2,245 \$147 \$880 \$18,237 \$6,256 \$1933 \$5,000 \$6,024 \$11,148	\$4,442 \$6,473 \$0 \$17,285 \$16,473 \$44,010 \$40,166 \$2,294 \$128 \$750 \$14,371 \$9,205 \$1,394 \$5,739 \$1,277 \$1,277 \$1,277 \$1,277 \$1,277	\$3,000 \$6,500 \$900 \$19,070 \$12,666 \$5,000 \$59,712 \$2,889 \$2,000 \$1,440 \$12,000 \$4,000 \$3,000 \$3,000 \$5,000	\$2,169 \$1.613 \$0 \$0,50 \$9,806 \$7,591 \$2,633 \$12,633 \$12,641 \$390 \$3,472 \$3,191 \$2,661 \$75 \$2,460 \$13 \$13 \$2,531 \$2,531 \$2,531 \$3,531 \$2,531 \$3	72.30% 24.89% 10.87% 51.42% 59.93% 52.66% 38.00% 43.38% 82.10% 27.08% 28.93% 14.90% 62.00% 62.00%	\$3,000 \$6,500 \$0 \$0 \$19,070 \$12,665 \$5,000 \$30,000 \$1,440 \$12,000 \$4,000 \$2,000 \$3,000 \$3,000 \$3,000 \$5,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Employer Contribution rate 2.35% benefit for town movages 2.5 femily, 1 single Hospitalyer Contribution rate 1.2254
10.1200.1100 10.1200.1200 10.1200.1200 10.1200.1400 10.1200.1400 10.1200.2400 10.1200.2210 10.1200.2210 10.1200.2210 10.1200.2210 10.1200.2210 10.1200.2710 10.1200.2710 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500 10.1200.3500	Salaries - Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Regular Part-Time Salaries - Overtime Temporary Employees - Contract Hybrid/VLDP (Employer) Employer's FICA VRS (CMA Delerred Componation Health Insurance - (Town Share 80%) (Single - 5432-80; Daal - 3800-80; Family: Group Life Insurance - VRS Worker's Comp Community Center Dea - Employer's Share Professional Services (Ingunosing & Archit Repair & Maintenance Servicus Mainterance Servicus Contracts Prinsing Passage Pa	\$2,667 \$0 \$16,310 \$16,450 \$960 \$43,867 \$571 \$95 \$540 \$12,717 \$6,431 \$2,946 \$5,787 \$2,427 \$7,188	\$1,899 \$0 \$16,492 \$16,896 \$46,201 \$587 \$153 \$500 \$14,296 \$6,234 \$2,843 \$3,414 \$8,880	\$1,726 \$0 \$0 \$0 \$16,494 \$20,692 \$938 \$45,707 \$2,481 \$152 \$540 \$13,662 \$4,914 \$3,351 \$0 \$4,244 \$3,192 \$11,472	\$1,626 \$2,018 \$0 \$0 \$15,014 \$17,130 \$40,970 \$2,245 \$147 \$830 \$18,237 \$6,256 \$193 \$500 \$4,090 \$6,024 \$11,148	\$4,442 \$6,473 \$0 \$17,285 \$16,473 \$4,450 \$40,166 \$2,294 \$128 \$750 \$1,394 \$5,13 \$5,729 \$25 \$1,721	\$3,000 \$6,500 \$900 \$19,070 \$12,666 \$5,000 \$59,712 \$2,889 \$200 \$1,440 \$12,000 \$4,000 \$2,000 \$4,000 \$3,000 \$4,000 \$3,000 \$3,000 \$8,000	\$2,169 \$1.619 \$9,00 \$9,00 \$9,00 \$1,253 \$1,253 \$1,253 \$1,253 \$1,472 \$3,191 \$2,661 \$75 \$2,480 \$13 \$5,319	72.30% 24.89% 10.87% 51.42% 59.93% 52.66% 43.38% 82.10% 27.08% 28.93% 79.77% 62.01% 62.01% 64.49% 66.48%	\$3,000 \$6,500 \$0 \$19,070 \$12,666 \$5,000 \$50,000 \$2,889 \$22,000 \$4,000 \$3,000 \$4,000 \$3,000 \$4,000 \$3,000 \$4,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Employer Contribution rate 2.35% benefit for town movages 2.5 femily, 1 single Hospitalyer Contribution rate 1.2254

		E010 E011	2011-2012	501A 5013		2014 2010	2015-2016	15-16 Actual Through Dec		Prelimenary 2015-		
V. 72	ACCOUNT	2010-2011 Actual	Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Approved	31, 2015	% Used	2016 Approved	Change	Commanta
Acr#										**		Comments
10.1200.5810		\$1,295 \$455	\$4,881 \$312	\$1,264 \$953	\$1,899 \$1,183	\$953 \$937	\$1,500	\$1,622 \$332	108 10% 33.22%	\$1,500 \$1,000	\$0 \$0	
10.1200.6001	Office Supplies	\$435 \$1,975	\$312 \$2141	\$93,1 \$2,487	\$1,183	\$2,656	\$1,000 \$2,000	\$1,352	67,62%	\$2,000	S0	
10.1200.6002		\$2,025	\$2,141	\$1,155	\$2,000	\$2,304	\$2,000	\$1,332	32.10%	52,000	\$0	
10 1200 6004		\$0	\$87	\$161	\$84	\$2,304	\$80	50	0.00%	580	\$0	
[0.1200 6005	Hemekeeping Supplies	\$111	\$0	50	\$0	90	SU	\$168	0.00.0	\$0	\$0	
10:1209.6007	Repair & Maintenance Supplies	\$89	\$0	\$0	\$0	S97	\$250	50	0.00%	\$250	02	
10 1200 6012		\$369	\$1,374	\$573	\$434	5840	\$450	537	8 22%	\$450	\$0	
10.1200.6013		\$0	50	\$0	50	SU	92	50		\$0	02	
10.1200.6014	Other Operating Supplies	\$166	\$228	\$668	\$1,046	\$1.304	000,12	\$1,578	157.61%	\$1,000	50	
10.1200.E107		\$450	S0	\$0	\$0	\$0	\$0	\$0		20	\$0	
19.1200.X108		50	90	02	0.2	\$0	\$0	\$0		02	20	
10.1200.4207		\$50	\$26	\$600	\$1.502	\$0	\$600	\$130	21 64%	0002	\$0	
10.1200.8209		20	\$0	20	\$0	20	\$0	\$0		02	\$()	
1	TOTAL	\$336,494	\$346,576	\$352,641	\$333,429	\$357,680	\$398,040	\$196,719	49 42%	\$388,328	(\$9,712)	
	Legal	Same and										
	Contract Bondy Foot	\$31,326	530,427	\$51,907	529,719	\$48,465	90	\$3,986		\$0	SU	Stove Arey allomey fees
10,1221.5940		50	50	\$0	\$0	\$0	80	\$0		02	50	From Town Manager Molecus Date Alexa.
	TOTAL	\$31,326	\$30,427	\$51,997	\$29,719	\$49,465	20	\$3,986		\$0	20	
	Indiana Ind India											
	Independent Audit											
10 1224.3120	Independent Audit	\$19,900	\$21,085	\$28,475	\$27,750	\$78,600	\$29,000	\$7,875	27_16%	\$29,000	SU	Per Contract with Robinson, Farmer, Cox p. os David Relibrook
10 1224.3120		\$19,900 \$19,900	\$21,085 \$21,085	\$28,475 \$28,475	\$27,758 \$27,750	\$28,600	\$29,000 \$29,000	\$7,875 \$7,875	27.16% 27.16%	\$29,000 \$29,000	20 20	Per Contract with Robinson, Farmer, Cox pilos David Helbrook
10 1224.3120	Independent Audit											Per Contract with Robinston, Farmer, Cux plus David Helbrook
10 1224.31≥0 1241	Independent Audit							\$7,875	27 16%	\$29,000	\$0	Par Contract with Robusses, Farmer, Cox pilos David Hilbrook
10 1224.3120	Independent Audst TOTAL						\$29,000	\$7,875 535,031	27 16% 46.95%	\$29,000	\$0 \$0	Par Centract with Robinson, Farmer, Cox glos David Helbrook 40% Tames, Appl. Tancoy
10 1224.3120 1241 10 1241 1100 10 1241 1200	Indepurshat Audit TOTAL Treasury Salaries-Royalar Salaries-Overtime	\$19,900 \$37,378 \$1,498	\$21,085 \$69,184 \$2,143	\$28,475 \$59,246 \$1,987	\$27,750 \$67,274 \$2,024	\$28,600 \$67,478 \$1,602	\$29,000 ** \$74,612 \$1.500	\$7,875 \$35,031 \$1,246	27 16%	\$29,000 \$74,612 \$1,500	\$0 \$0 \$0	40% lanes, Argio Taveny
10 1224,3 120 1241 10 1241 1199 10 1241 1200 10 1241 1200	Indeportant Audit TOTAL Tresalayy Salaries-Regular Salaries-Overtime Part-Time Salaries - Regular	\$19,900 \$57,378 \$1,498 \$0	\$21,085 \$60,184 \$2,143 \$0	\$28,475 \$59,246 \$1,987 \$0	\$27,750 \$67,274 \$2,024 \$0	\$28,600 \$67,479 \$1,602 \$0	\$29,000 ** \$74,612 \$1,500 \$0	\$7,875 \$15,031 \$1,246 \$0	27 16% 46.95%	\$29,000 \$74,612 \$1,500 \$0	\$0 \$0 \$0 \$0	
10.1224.3120 1241 10.1241.1169 10.1241.1200 10.1241.1200 10.1241.1400	foskpynskast Audit TOTAL Freesturer Salaries - Overtime Parl-Time Salaries - Regular Parl-Time Salaries - Overtime	\$19,900 \$37,378 \$1,498	\$21,085 \$69,184 \$2,143	\$28,475 \$59,246 \$1,987	\$27,750 \$67,274 \$2,024	\$28,600 \$67,478 \$1,602	\$29,000 ** \$74,612 \$1.500 \$0 \$0 \$0	\$7,875 \$35,031 \$1,246 \$0 \$0	27 16% 46.95% 83.08%	\$74,612 \$1,500 \$0 \$0	\$0 \$0 \$0 \$0 \$0	40% lanes, Argio Taveny
10.1224.3120 1241 10.1241.1100 10.1241.200 10.1241.1400 10.1241.1400	Eulepsenhart Auslit TOTAL Treasturer Salaries-Regular Salaries-Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime Hybrid/VLDP (Employer)	\$19,900 \$17,378 \$1,498 \$0 \$0	\$21,085 \$60,184 \$2,143 \$0 \$0	\$28,475 \$59,245 \$1,987 \$0 \$0	\$27,750 \$67,274 \$2,024 \$0 \$0	\$28,600 \$67,479 \$1,602 \$0 \$0	\$29,000 ** \$74,612 \$1.500 \$0 \$0 \$6.561	\$7,875 \$13,031 \$1,246 \$0 \$0 \$0	27 16% 46.95% 83.08% 0.00%	\$74,612 \$1,500 \$0 \$0 \$6,561	\$0 \$0 \$0 \$0 \$0 \$0	40% lanes, Argio Taveny
10.1224.3 129 1241 10.1241.1100 10.1241.1200 10.1241.1200 10.1241.1400 10.1241.2000 10.1241.2000	foldporthat Audit TOTAL Tensturer Salarins Regular Salarins Overtime Part-Time Salarins - Regular Part-Time Salarins - Overtime Hybrid/VLDP (Employes) Employer's FICA	\$19,900 \$57,378 \$1,498 \$0 \$0 \$0	\$21,085 \$60,184 \$2.143 \$0 \$0 \$4,811	\$28,475 \$59,246 \$1,987 \$0 \$0 \$4,726	\$27,750 \$67,274 \$2,024 \$0 \$0 \$0 \$5,359	\$28,600 \$67,478 \$1,602 \$0 \$0 \$5,325	\$74,612 \$1,500 \$0 \$6,561 \$5,823	\$7,875 \$15,031 \$1,246 \$0 \$0 \$0 \$2,797	27 16% 46.95% 83.08% 0.00% 48.03%	\$74,612 \$1,500 \$0 \$0 \$6.561 \$5,823	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	40% zmes, Argo. Taxiny part time moved to fell time
1241 10.1241,1120 10.1241,1120 10.1241,1200 10.1241,1200 10.1241,200 10.1241,200 10.1241,200	fedeporchast Audit (TOTAL Treasture Salarius - Regular Salarius - Overtime Part-Time Salarius - Regular Part-Time Salarius - Overtime Hybrid VLDP (Employer) Employer's FICA VRS	\$19,900 \$37,378 \$1,498 \$0 \$0 \$0 \$4,543 \$7,728	\$21,085 \$60,184 \$2.143 \$0 \$0 \$4,811 \$7.918	\$28,475 \$59,246 \$1,987 \$0 \$0 \$4,726 \$9,819	\$27,750 \$67,274 \$2,024 \$0 \$0 \$0 \$5,359 \$9,957	\$28,600 \$67,429 \$1,602 \$0 \$0 \$5,325 \$8,808	\$29,000 ** \$74,613 \$1,500 \$0 \$0 \$6,561 \$5,823 \$6,185	\$7,875 \$13,031 \$1,246 \$0 \$0 \$0 \$2,797 \$3,444	27 16% 46.95% 83.08% 0.00% 48.03% 55.68%	\$29,000 \$74,612 \$1,500 \$0 \$6.561 \$3,823 \$6,600	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	40% lanes, Argio Taveny
10.1224.3 129 1241 10.1241.1193 10.1241.1293 10.1241.1293 10.1241.1293 10.1241.2193 10.1241.2213 10.1241.2213	Subgrandrat Audit TOTAL Tensturer Statarin-Regular Salarina-Overtime Part-Time Salarina- Regular Part-Time Salarina - Overtime Hybrid/VLDP (Employen) Employer's FICA VRS UCMA Deferred Compensation	\$19,900 \$57,378 \$1,498 \$0 \$0 \$4,543 \$7,728 \$960	\$21,085 \$60,184 \$2,143 \$0 \$0 \$4,811 \$7,918 \$960	\$59,246 \$1,987 \$0 \$0 \$4,726 \$9,819 \$938	\$27,750 \$67,274 \$2,024 \$0 \$0 \$5,359 \$9,957 \$1,080	\$28,690 \$67,478 \$1,602 \$0 \$0 \$5,325 \$8,808 \$1,040	\$29,000 ** \$74,612 \$1,500 \$0 \$0 \$6,561 \$5,823 \$6,185 \$1,040	\$7,875 \$15,031 \$1,246 \$0 \$0 \$0 \$2,797 \$3,444 \$520	27 16% 46.95% 83.08% 0.00% 48.03% 55.68% 50.00%	\$29,000 \$74,612 \$1,500 \$0 \$0 \$6.561 \$3,823 \$6,600 \$1,040	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	40% times, Angio Tanony part time moved to full time Employer Continuum rate 2 33%
1241 10.1241,1120 10.1241,1120 10.1241,1200 10.1241,1200 10.1241,200 10.1241,200 10.1241,200	Salayan-hasi Audit TOTAL Treasture Salarias - Overtime Part-Time Salarias - Regular Part-Time Salarias - Overtime Hybrid/VLDP (Employer) Employer's FICA VRS (CMA Deferred Compensation Health Insurance - (Town Share 80%)	\$19,900 \$17,178 \$1,498 \$0 \$0 \$4,543 \$7,728 \$960 \$27,989	\$21,085 \$60,184 \$2.143 \$0 \$0 \$4,811 \$7.918	\$28,475 \$59,246 \$1,987 \$0 \$0 \$4,726 \$9,819	\$27,750 \$67,274 \$2,024 \$0 \$0 \$0 \$5,359 \$9,957	\$28,600 \$67,429 \$1,602 \$0 \$0 \$5,325 \$8,808	\$29,000 ** \$74,613 \$1,500 \$0 \$0 \$6,561 \$5,823 \$6,185	\$7,875 \$13,031 \$1,246 \$0 \$0 \$0 \$2,797 \$3,444	27 16% 46.95% 83.08% 0.00% 48.03% 55.68%	\$29,000 \$74,612 \$1,500 \$0 \$6.561 \$3,823 \$6,600	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	40% zmes, Argo. Taxiny part time moved to fell time
1241 10.1244,1160 10.1244,1260 10.1244,1260 10.1241,1260 10.1241,1260 10.1241,2190 10.1241,2210 10.1241,2210 10.1241,220 10.1241,220	forbiguerhait Audit TOTAL Totalities Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime Hybrid/VLDP (Employes) Employer's FLCA VRS (CMA Deferred Compensation Health Insurance - (Town Share 80%) (Single = \$43.28), Dual = \$500.30; Family	\$19,900 \$57,378 \$1,498 \$0 \$0 \$0 \$4,543 \$7,728 \$960 \$27,989 \$1168 80)	\$21,085 \$50,184 \$2,143 \$0 \$0 \$0 \$4,811 \$7,918 \$960 \$36,389	\$28,475 \$1,987 \$0 \$0 \$4,726 \$9,819 \$938 \$34,625	\$27,750 \$67,274 \$2,024 \$0 \$0 \$0 \$5,359 \$9,957 \$1,080 \$40,970	\$28,600 \$67,428 \$1,602 \$0 \$0 \$5,325 \$8,808 \$1,040 \$39,853	\$29,000 \$74,612 \$1.500 \$0 \$0 \$6.561 \$5,823 \$6,185 \$1,040 \$27,951	\$7,875 \$1,246 \$0 \$0 \$2,797 \$3,444 \$520 \$19,941	27 16% 46.95% 83.08% 0.00% 48.03% 55.68% 50.00% 71.34%	\$29,000 \$74,612 \$1,500 \$0 \$6.561 \$3,823 \$6,600 \$1,040 \$40,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,049	duts amer, Ango Tanony put time moved to full time Employer Costinbulian rate 2 33% 1.5 family single
10,1224.3 129 1241 10,1241,1199 10,1241,1299 10,1241,1409 10,1241,1409 10,1241,2219 10,1241,2229 10,1241,2229 10,1241,2229 10,1241,2230 10,1241,2230	Seleparchast Audit TOTAL Freasture Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime Hybrid/VLDP (Employer) Employer's FICA VRS UCMA Deferred Compensation Health Insurance - (Town Share 80%) (Single = \$432.80; Dual = \$800.30; Family Group Life Immance - VRS	\$19,900 \$1,498 \$0 \$0 \$0 \$4,543 \$7,728 \$960 \$27,989 \$1168 80) \$268	\$21,085 \$60,184 \$2,143 \$0 \$0 \$0 \$4,811 \$7,918 \$960 \$36,389	\$28,475 \$1,987 \$0 \$0 \$4,726 \$9,819 \$938 \$34,625 \$1,177	\$27,750 \$67,274 \$2,024 \$0 \$0 \$5,359 \$9,957 \$1,080 \$40,970 \$1,305	\$28,600 \$67,478 \$1,602 \$0 \$5,325 \$8,808 \$1,040 \$39,853 \$1,310	\$29,000 \$29,000 \$574,612 \$1.500 \$0 \$0 \$6.561 \$5,823 \$6,185 \$1,040 \$27,951 \$906	\$7,875 \$1,246 \$0 \$0 \$2,797 \$3,444 \$520 \$19,941	27 16% 46.95% 83.08% 0.00% 48.03% 55.68% 50.00% 71.34%	\$29,000 \$74,612 \$1,500 \$0 \$0 \$6.561 \$3,823 \$6,600 \$1,040 \$40,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$415 \$0 \$12,049 \$0 \$442	40% times, Angio Tanony part time moved to full time Employer Continuum rate 2 33%
1241 10,1241,1190 10,1241,1290 10,1241,1290 10,1241,1390 10,1241,1390 10,1241,240 10,1241,240 10,1241,240 10,1241,240 10,1241,240 10,1241,240 10,1241,240 10,1241,240	Subgranhast Audit TOTAL Totalities Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime Hybrid/VLDP (Employes) Employer's FLCA VRS (CMA Deferred Compensation Health Insurance - (Town Stare 80%) (Single = \$43.28), Dual = \$500.30; Family Group Life Insurance - VRS Worker's Comp	\$19,900 \$52,178 \$1,498 \$0 \$0 \$0 \$4,543 \$7,728 \$960 \$27,989 \$1169 80) \$268 \$565	\$21,085 \$60,184 \$2,143 \$0 \$0 \$4,811 \$7,918 \$960 \$36,389 \$275 \$92	\$28,475 \$1,987 \$0 \$0 \$4,726 \$9,819 \$938 \$34,625	\$27,750 \$67,274 \$2,024 \$0 \$0 \$0 \$5,359 \$9,957 \$1,080 \$40,970	\$28,600 \$67,428 \$1,602 \$0 \$0 \$5,325 \$8,808 \$1,040 \$39,853	\$29,000 \$74,612 \$1.500 \$0 \$0 \$6.561 \$5,823 \$6,185 \$1,040 \$27,951	\$7,875 \$1,246 \$0 \$0 \$2,797 \$3,444 \$520 \$19,941	27 16% 46.95% 83.08% 0.00% 48.03% 55.68% 50.00% 71.34%	\$29,000 \$74,612 \$1,500 \$0 \$6.561 \$3,823 \$6,600 \$1,040 \$40,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,049	duts amer, Ango Tanony put time moved to full time Employer Costinbulian rate 2 33% 1.5 family single
10,1224.3 129 1241 10,1241,1199 10,1241,1299 10,1241,1409 10,1241,1409 10,1241,2219 10,1241,2229 10,1241,2229 10,1241,2229 10,1241,2230 10,1241,2230	Seleparchast Audit TOTAL Freaturer Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime Hybrid/VLDP (Employer) Employer's FICA VRS ICMA Deferred Compensation Health Insurance - (Town Share 80%) (Single = \$432.80; Dual = \$800.30; Family Group Life Immance - VRS Wurker's Comp Education - Twition Assistance	\$19,900 \$1,498 \$0 \$0 \$0 \$4,543 \$7,728 \$960 \$27,989 \$1168 80) \$268	\$21,085 \$60,184 \$2,143 \$0 \$0 \$0 \$4,811 \$7,918 \$960 \$36,389	\$28,475 \$1,987 \$0 \$0 \$4,726 \$9,819 \$938 \$34,625 \$1,177 \$114	\$27,750 \$67,274 \$2,024 \$0 \$0 \$5,359 \$9,957 \$1,080 \$40,970 \$1,305 \$74	\$28,600 \$67,478 \$1,602 \$0 \$5,325 \$8,808 \$1,040 \$39,853 \$1,310 \$51,310	\$29,000 ** \$74,612 \$1,500 \$0 \$0 \$6,561 \$5,823 \$6,185 \$1,040 \$27,951 \$906 \$60	\$7,875 \$1,246 \$0 \$0 \$0 \$2,797 \$3,444 \$520 \$10,941	27 16% 46.95% 83.08% 0.00% 48.03% 55.68% 50.00% 71.34%	\$74,612 \$1,500 \$0 \$6.561 \$5,823 \$6,600 \$1,040 \$40,000	\$0 \$0 \$0 \$0 \$0 \$0 \$415 \$0 \$12,049 \$0 \$412 \$0	duta lames, Angre Taveny part time moved to fell time Employer Continuum rate 2 33% 1.5 family vingle Employer Continuum rate 2 23%
10 1224.3 129 1241 10 1241.1 100 10 1241.1 100 10 1241.1 100 10 1241.2 100 10 1241.2 100 10 1241.2 100 10 1241.2 100 10 1241.2 100 10 1241.2 100 10 1241.2 100 10 1241.2 100 10 1241.2 100 10 1241.2 100 10 1241.2 100 10 1241.2 100 10 1241.2 100	Subgranhast Audit TOTAL Totalities Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime Hybrid/VLDP (Employes) Employer's FLCA VRS (CMA Deferred Compensation Health Insurance - (Town Stare 80%) (Single = \$43.28), Dual = \$500.30; Family Group Life Insurance - VRS Worker's Comp	\$19,900 \$1,498 \$0 \$0 \$0 \$4,543 \$7,728 \$960 \$27,989 \$1168 80) \$268 \$65 \$0	\$21,085 \$60,184 \$2,143 \$0 \$0 \$0 \$4,811 \$7,918 \$960 \$36,389 \$275 \$92 \$0	\$59,249 \$1,987 \$0 \$0 \$4,726 \$9,819 \$938 \$34,625 \$1,177 \$114 \$0	\$27,750 \$2,024 \$2,024 \$0 \$0 \$5,359 \$9,957 \$1,080 \$40,970 \$1,305 \$74 \$0	\$28,600 \$67,478 \$1,602 \$0 \$0 \$5,325 \$8,808 \$1,040 \$39,853 \$1,310 \$51 \$0	\$29,000 \$29,000 \$51,000 \$0 \$6,561 \$5,823 \$6,185 \$1,040 \$27,951 \$906 \$60 \$0	\$7,875 \$1,246 \$0 \$0 \$0 \$2,797 \$3,444 \$520 \$19,941 \$674 \$52 \$0	27 16% 46.95% 83.08% 0.00% 48.03% 55.68% 71.34% 74.38% 86.40%	\$74,612 \$1,500 \$0 \$0 \$5,363 \$6,600 \$1,040 \$40,000 \$1,348 \$60 \$0	\$0 \$0 \$0 \$0 \$0 \$41 \$0 \$12,049 \$0 \$442 \$0	duts amer, Ango Tanony put time moved to full time Employer Costinbulian rate 2 33% 1.5 family single
10.1224.3129 1241 10.1241.1179 10.1241.1209 10.1241.1209 10.1241.1209 10.1241.1209 10.1241.210 10.1241.2210 10.1241.2210 10.1241.2220 10.1241.2220 10.1241.2220 10.1241.2220 10.1241.2230	Subgrankat Audit TOTAL Totalite Salaries - Overtine Salaries - Overtine Part-Time Salaries - Regular Part-Time Salaries - Overtine Hybrid VLDP (Employes) Employer's FLCA VRS (CMA Deferred Compensation Health Insurance - (Town Share 80%) (Single = \$412.80, Dual = \$800.30; Family Group Life Insurance - VRS Wurker's Comp Education - Tuition Assistance Community Centre Membership Dues - Em;	\$19,900 \$1,498 \$0,50 \$0,50 \$4,543 \$7,728 \$960 \$27,989 \$1168.80) \$268 \$65 \$0 \$5268	\$21,085 \$60,184 \$2,143 \$0 \$0 \$4,811 \$7,918 \$960 \$36,389 \$275 \$92 \$0 \$250	\$59,240 \$1,987 \$0 \$0 \$4,726 \$9,819 \$938 \$34,625 \$1,177 \$114 \$0 \$220	\$27,750 \$67,274 \$2,024 \$0 \$0 \$5,359 \$9,957 \$1,080 \$40,970 \$1,305 \$74 \$0	\$28,600 \$67,438 \$1,602 \$0 \$0 \$5,325 \$8,808 \$1,040 \$39,853 \$1,310 \$51 \$0 \$615	\$29,000 \$74,612 \$1,500 \$0 \$0 \$5,623 \$6,185 \$1,040 \$27,951 \$906 \$60 \$0 \$4480	\$7,875 \$1,246 \$0 \$0 \$0 \$2,797 \$3,444 \$520 \$19,941 \$52 \$674 \$52 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	27 16% 46.95% 83.08% 0.00% 48.03% 55.68% 71.34% 74.38% 86.40%	\$74,612 \$1,500 \$0 \$5.5561 \$5,823 \$6,600 \$1,040 \$40,000 \$1,348 \$60 \$5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$415 \$0 \$12,049 \$0 \$442 \$0 \$0 \$442 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	duta lames, Angre Taveny part time moved to fell time Employer Continuum rate 2 33% 1.5 family vingle Employer Continuum rate 2 23%
1241 10.1241,1199 10.1241,1199 10.1241,1290 10.1241,1290 10.1241,1290 10.1241,2210 10.1241,2210 10.1241,2210 10.1241,2210 10.1241,2210 10.1241,2210 10.1241,2230 10.1241,2230 10.1241,2230 10.1241,2350 10.1241,2350 10.1241,2350 10.1241,2340	Selepsenhart Audit TOTAL Freaturer Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Regular Part-Time Salaries - Overtime Hybrid/VLDP (Employer) Employer's FICA VRS (CNAL Deforted Compensation Health Insurance - (Town Share 80%) (Single = \$432.80; Dual - \$800.80; Family Group Life Insurance - VRS Wurker's Comp Education - Tuition Assistance Community Center Membership Dues - Emperiosational Services	\$19,900 \$1,498 \$0 \$0 \$4,543 \$7,728 \$960 \$27,989 \$1168 80) \$268 \$65 \$0 \$240 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$21,085 \$60,184 \$2,143 \$0 \$0 \$4,811 \$7,918 \$960 \$36,389 \$275 \$92 \$0 \$250 \$0	\$59,240 \$1,987 \$0 \$0 \$4,726 \$9,819 \$938 \$34,625 \$1,177 \$114 \$0 \$220 \$0	\$27,750 \$67,274 \$2,024 \$0 \$0 \$5,359 \$9,957 \$1,080 \$40,970 \$1,305 \$74 \$0 \$660 \$0	\$28,600 \$67,478 \$1,602 \$0 \$0 \$5,325 \$8,808 \$1,040 \$39,853 \$1,310 \$51 \$50 \$615 \$50	\$29,000 \$1,500 \$0.500 \$0.561 \$5,823 \$6,185 \$1,040 \$27,951 \$500 \$0.500 \$0	\$7,875 \$1,246 \$0 \$0 \$2,797 \$3,444 \$520 \$19,941 \$674 \$52 \$0 \$2,85 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	27 16% 46.95% 83.08% 0.00% 48.03% 55.68% 71.34% 74.38% 86.40%	\$29,000 \$74,612 \$1,500 \$0 \$5,561 \$1,823 \$6,600 \$1,040 \$40,000 \$1,348 \$60 \$50 \$5,70 \$5,70 \$5,70	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$415 \$0 \$12,049 \$0 \$442 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	duta lames, Angre Taveny part time moved to fell time Employer Continuum rate 2 33% 1.5 family vingle Employer Continuum rate 2 23%
10.1224.3 (20 1241 10.1241.110 10.1241.100 10.1241.100 10.1241.100 10.1241.100 10.1241.200 10.1241.200 10.1241.200 10.1241.200 10.1241.200 10.1241.210 10.1241.210 10.1241.210 10.1241.210 10.1241.210 10.1241.210 10.1241.210	Salaries - Negular Salaries - Overtime Salaries - Overtime Part-Time Salaries - Overtime Part-Time Salaries - Overtime Hybrid VLDP (Employer) Employers FECA VRS (CMA Deferred Compensation Health Insurance - (Town Nare 80%) (Single - \$412.80, Dual - \$300.30; Family Group Life Insurance - VRS Group Life Insurance - VRS Community Center Membership Dues - Emprofessional Services Repair & Maintenance Services	\$19,900 \$52,378 \$1,498 \$0 \$0 \$4,543 \$7,728 \$960 \$27,989 \$1168.80) \$268 \$65 \$0 \$240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$21,085 \$60,184 \$2,143 \$0 \$4,811 \$7,918 \$960 \$36,89 \$275 \$92 \$0 \$250 \$30	\$59,249 \$1,987 \$0 \$4,726 \$9,819 \$938 \$34,625 \$1,177 \$114 \$0 \$230 \$193	\$27,750 \$67,274 \$2,024 \$0 \$0 \$5,359 \$9,957 \$1,080 \$40,970 \$13,05 \$74 \$0 \$0 \$0 \$0 \$1,050	\$28,600 \$67,428 \$1,602 \$0 \$5,325 \$8,808 \$1,040 \$39,833 \$1,310 \$51 \$0 \$615 \$0	\$29,000 ** \$74,612 \$1.500 \$0 \$0 \$0 \$0 \$0.561 \$5,823 \$6,164 \$27,951 \$906 \$60 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,875 \$1,246 \$0 \$0 \$2,797 \$3,444 \$520 \$10,941 \$674 \$52 \$0 \$2,82 \$0 \$1,941	27 16% 46.95% 83.08% 0.00% 48.93% 55.68% 50.00% 74.34% 86.40%	\$29,000 \$74,612 \$1,500 \$0 \$5,561 \$5,823 \$5,600 \$40,000 \$40,000 \$1,348 \$60 \$50 \$5,00 \$1,348 \$60 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$6,00 \$	\$0 \$0 \$0 \$0 \$0 \$415 \$0 \$12,049 \$0 \$412 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Authorizmes, Angle Tareny part time moved to full time Employer Contribution rate 2 33% 1.5 family single Employer Contribution rate 2 23% 1. stragle membratizing (7.25 primo): family membratizing 10 psimo
10.1224.7 120 1241 10.1241.1100 10.1241.1200 10.1241.1200 10.1241.1200 10.1241.1200 10.1241.200 10.1241.200 10.1241.200 10.1241.200 10.1241.200 10.1241.200 10.1241.200 10.1241.200 10.1241.200 10.1241.200 10.1241.200 10.1241.200 10.1241.200 10.1241.200 10.1241.200 10.1241.200 10.1241.200	Seleparchast Audit TOTAL Freaturer Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Regular Part-Time Salaries - Overtime Hybrid/VLDP (Employes) Employer's FICA VRS (CNAL Deferred Compensation Health Insurance - (Town Share 80%) (Single = S412.20; Dual - 5800.30; Family Group Life Insurance - VRS Wutker's Comp Education - Tutlion Assistance Community Center Membership Dues - Emperofassional Services Repair & Maintenance Services Repair & Maintenance Services	\$19,500 \$13,378 \$1,498 \$0 \$0 \$4,543 \$7,728 \$27,989 \$1168 80) \$266 \$56 \$5 \$0 \$2,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$21,085 \$60,184 \$2,143 \$0 \$0 \$4,811 \$7,918 \$960 \$36,389 \$275 \$92 \$0 \$250 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35	\$59,248 \$1,987 \$0 \$9,819 \$993 \$4,726 \$9,819 \$93 \$44,625 \$1,177 \$114 \$0 \$230 \$230 \$193 \$193	\$27,750 \$07,274 \$2,024 \$0 \$0 \$0 \$5,359 \$9,957 \$1,080 \$40,970 \$1305 \$74 \$0 \$660 \$0 \$193 \$555 \$193 \$193 \$193 \$193 \$193 \$193 \$193 \$193	\$28,600 \$1,602 \$0 \$0 \$5,325 \$8,808 \$1,040 \$39,853 \$1,310 \$0 \$615 \$0 \$0 \$0 \$0 \$0 \$1,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$29,000 ** \$74,612 \$1.700 \$0 \$0 \$6.561 \$5,823 \$6,185 \$1,040 \$27,951 \$900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,875 \$1,246 \$0 \$0 \$2,797 \$3,444 \$520 \$19,941 \$674 \$52 \$9 \$285 \$0 \$193 \$193 \$193 \$193 \$193 \$193 \$193 \$193	27 16% 46.95% 83.08% 0.00% 48.03% 55.68% 50.00% 71.34% 74.38% 86.40%	\$29,000 \$74,612 \$1,500 \$0 \$5,561 \$3,823 \$6,600 \$1,040 \$40,000 \$2,700 \$0 \$2,700 \$0 \$6,600 \$5,600	\$0 \$0 \$0 \$0 \$0 \$0 \$415 \$0 \$12,049 \$0 \$442 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	40% Tames, Angre Turriny part time moved to fell time Employer Contribution rate 2 33% 1.5 family 1 single Employer Contribution rate 2 23% 1.5 family 1 single Employer Contribution rate 1 22% 1.5 single membratharagi 7 25 pr. mov. Family membership of 10 ps. mo From Building Movey Under Fewn roal Mann' of building & governeds
1241 10.1241,1100 10.1241,1100 10.1241,1200 10.1241,1200 10.1241,1200 10.1241,1200 10.1241,200 10.1241,200 10.1241,200 10.1241,210 10.1241,2240 10.1241,2300 10.1241,2300 10.1241,3400 10.1241,3410 10.1241,3310 10.1241,3310 10.1241,3330 10.1241,3330	Seleparchast Audit TOTAL Treasture Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Regular Part-Time Salaries - Overtime Hybrid/VLDP (Employer) Employer's FICA VRS (CMA Deferred Compensation Health Insurance - (Town Share 80%) (Single = \$432.80; Dual = \$800.30; Family Group Life Insurance - VRS Wurker's Comp Education - Tuition Assistance Community Center Membership Dues - Em; Profassional Services Burlding Maintenance Services Burlding Maintenance Services Burlding Maintenance Services	\$19,500 \$12,178 \$1,498 \$0 \$4,543 \$7,728 \$260 \$27,989 \$1168 80) \$268 \$565 \$0 \$224 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$21,085 \$69,184 \$2,143 \$0 \$4,811 \$7,918 \$960 \$36,389 \$2,275 \$92 \$90 \$2,250 \$193 \$1,295 \$5,461	\$59,248 \$1,987 \$0 \$4,726 \$9,819 \$34,625 \$1,177 \$114 \$0 \$230 \$193 \$780 \$6,420	\$27,750 \$67,274 \$2,024 \$0 \$5,359 \$9,957 \$1,080 \$40,970 \$13,05 \$74 \$0 \$0 \$193 \$352 \$5,804	\$28,600 \$67,430 \$1,602 \$0 \$5,325 \$8,808 \$1,140 \$31,853 \$1,310 \$51,55 \$0 \$0 \$0 \$0 \$0 \$1,540 \$1	\$74,612 \$1,500 \$0 \$6,561 \$5,823 \$6,185 \$1,040 \$27,951 \$906 \$0 \$480 \$0 \$1,500 \$0 \$0 \$2,750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,875 \$1,246 \$0 \$0 \$0 \$2,797 \$3,444 \$520 \$19,941 \$674 \$52 \$9 \$52 \$19,341 \$193 \$342 \$3,422	27 16% 46.95% 83.08% 0.00% 48.03% 55.68% 50.00% 71.34% 74.38% 86.40%	\$29,000 \$74,612 \$1,500 \$0 \$5,561 \$5,823 \$5,600 \$40,000 \$40,000 \$1,348 \$60 \$50 \$5,00 \$1,348 \$60 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$6,00 \$	\$0 \$0 \$0 \$0 \$0 \$415 \$0 \$12,049 \$0 \$412 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	40% Tames, Angre Turriny part time moved to fell time Employer Contribution rate 2 33% 1.5 family 1 single Employer Contribution rate 2 23% 1.5 family 1 single Employer Contribution rate 1 22% 1.5 single membratharagi 7 25 pr. mov. Family membership of 10 ps. mo From Building Movey Under Fewn roal Mann' of building & governeds

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	1							15-16 Actual				
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Through Dec		Prelimenary 2015-		
derr#	ACCOUNT	Actual	Actual	Actual	Actual	Actual	Approved	31, 2015	% Used	2016 Approved	Change	Comments
	Sewer Survices	\$180	8188	\$209	\$209	\$249	\$180	\$104	57.93%	\$180	\$0	From sewer services Under Town Hall Maint of halding & grounds
10 1241 5216		\$10.081	\$11,297	\$12,110	\$19,476	\$13,276	59,000	\$5,919	65.76%	\$9,010	92	
10 1241 5236		\$2,555	\$2,350	\$2,677	52.269	\$2,527	\$2,500	\$1,442	57.66%	\$2,500	50	
10.1241.5500		\$2,795	\$800	\$398	\$1,382	\$1,002	\$2,000	\$296	14,81%	\$2.000	50	
10.1241.5810	Membership Dues	\$405	\$170	\$210	\$295	595	\$100	\$270	270,00%	2100	\$0	
10.1241.5830	Refunds & Rebates	\$4,063	\$15,016	\$11_395	\$7,111	\$5,807	\$4,000	\$6,557	163 93%	\$4,000	20	
10.1241 1840	Other Expense	2834	\$435	8573	\$622	\$771	\$700	\$296	42 34%	\$700	\$0	
10.1241.6001	Office Supplies	\$3,347	52,190	\$4,471	\$3,737	\$3,345	\$4,000	\$3.609	90 23%	\$4,000	50	
10.1241.6002	Food Supplies	\$0	\$0	02	\$0	.50	\$0	50		50	20	
10.1241.6004		\$61	8118	\$211	\$12	\$3.0	\$80	\$55	68.65%	280	50	
10.1241.6005		0082	\$644	5292	\$376	5774	\$1,200	\$403	33 62%	\$1,200	\$0	
10.1241.6007		\$0	\$0	SU	\$0	\$17	\$0	50		\$0	50	
10.1241.6909		02	20	SU	Sti	\$0	\$0	50		02	02	
10:1241.6013	Educational & Recreational Supplies	20	\$0	.50	50	Sn	\$0	50			\$0 \$0	
10,1241.6014		\$227	\$123	02	\$0	02	020	50	87.19°o	\$0 \$12,000	(\$1.000)	Purchase of tex stamps
ID 1241,6021	Other Administration (Cig. Tax Admin.)	211,340	\$9,262	\$10,109	\$10,584	\$0	613,000	\$11,334	83 13-0	512,000	50	Marchine of the stamps
10 1241/6022		20	\$1,941	\$0	0.2	\$0	\$0 \$500	50	0.00%	\$00 \$500	SO SO	
10.1241.6023		02	5632	02 02	\$920 \$0	\$0 \$0	\$200	0.2	0.00.9	0.0	\$0	
100 741 7 9155	Property Tax Relief - Elderly	\$0	P.O.		50	\$0 \$0	\$1,200	\$22	L82%	5800	(\$400)	Linew etempolism
	Replacement of Computer Equipment	\$1,105 \$0	03	\$1,568 \$0	80	\$0	\$1,200	\$0	1.02.0	\$0	\$0	Chen of Linkstein
10.1241,8207	Purchase of Additional Computer Equipme	20	PU	347	30	31/	30	20		34	and a	
	Computerization Projects (P.D., equip for											
				1.000	60							
	Finginger & Weh site expenses)	50	20	\$0	\$0	\$0	\$0	02		\$0	\$0	
	Finginger & Weh site expenses) TOTAL	\$148,939	\$169,622	\$168,368	\$185,934	\$0 \$165,688	\$175,928	\$99,544	56 61%	\$187,424	\$11.596	
	TOTAL								56 61°°			
	TOTAL.								56 61°°			
1243	TOTAL Bookkeeping	\$148,939	\$169,622	\$168,368	\$185,934	\$165,889	\$175,928	\$99,544		\$187,424	\$11.596	
10.1243.1100	TOTAL Honkkeeping Salarius Regular	\$148,939	\$169,622	\$168,368	\$185,934 \$66,245	\$165,888	\$175,928 ** \$67,234	\$99,544	50 6R%	\$187,424	\$11.596	Vida- Manay
10.1243.1100 10.1243.1200	TOTAL Hondiceoing Salaries Regular Salaries Overtime	\$148,939 \$37,627 \$185	\$169,622 9,2,517 \$24	\$168,368 \$39,050 \$576	\$185,934 \$66,245 \$368	\$165,888 \$66,310 \$97	\$175,928 \$67,234 \$1,000	\$99,544 \$94,073 \$96		\$187,424 \$68,037 \$1,000	\$11.596 \$803 \$0	Vide- Manay
10.1243.1100 10.1243.1200 10.1241.1360	Honkiceping Salarias - Overtime Part-Time Salarias - Regular	\$148,939 \$17,627 \$185 \$35	\$169,622 9,2,517 \$24 \$0	\$168,368 \$59,060 \$576 \$1,151	\$185,934 \$66,245 \$368 \$9	\$165,688 \$66,310 \$97 \$0	\$175,928 \$67,234 \$1,000 \$0	\$99,544 \$94,073 \$96 \$0	50 6R%	\$187,424 \$68,037 \$1,000 \$0	\$11.596 \$803 \$0 \$0	Victor Maney
10 1243 1100 10 1243 1200 10 1241 1360 10 1243 1463	Henkleeping Salaries - Regular Salaries - Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime	\$148,939 \$185 \$35 \$0	\$169,622 \$2,517 \$24 \$0 \$0	\$168,368 \$50,050 \$576 \$1,151 \$0	\$185,934 \$60,245 \$368 \$50 \$50	\$165,688 \$66,310 \$97 \$0 \$0	\$175,828 \$67,234 \$1,000 \$9 \$0	\$99,544 \$14,073 \$96 \$0 \$0	50 68% 9.63%	\$68,037 \$1,000 \$0	\$11.596 \$803 \$0 \$0 \$0	Viele-Manay
10 1243 1100 10 1243 1200 10 1243 1300 10 1243 1403 10 1343 2100	Hondceping Salaries Regular Salaries Overtime Part-Time Salaries - Regular Part-Time Salaries - Overtime Employs's PECA	\$148,939 \$185 \$35 \$0 \$4,494	\$169,622 9,2,517 \$24 \$0 \$0 \$4,842	\$168,368 \$57,050 \$57,6 \$1,151 \$0 \$4,676	\$185,934 \$66,245 \$368 \$9 \$9 \$5,143	\$165,688 \$66,310 \$97 \$0 \$5,126	\$175,828 \$67,234 \$1,000 \$9 \$0 \$5,220	\$99,541 \$94,073 \$96 \$0 \$2,637	50 68% 9 63% 50 52%	\$68.037 \$1,000 \$0 \$0 \$5,220	\$11.596 \$803 \$0 \$0 \$0 \$0	
10, 1243, 1100 10, 1243, 1200 10, 1241, 1360 10, 1243, 1463 10, 1343, 2100 10, 1343, 2210	Hendereping Salantes Regular Salantes Overtime Part-Time Salantes - Overtime Employer's FICA VRS	\$148,939 \$185 \$35 \$0 \$4,494 \$4,584	\$169,622 \$2,517 \$24 \$0 \$0 \$4,842 \$5,013	\$39,050 \$57,6 \$1,151 \$0 \$4,676 \$5,396	\$185,934 \$66,245 \$368 \$6 \$6 \$5 \$5,143 \$5,981	\$165,688 \$60,310 \$97 \$0 \$5,126 \$3,279	\$175,828 \$67,234 \$1,000 \$0 \$0 \$5,220 \$3,637	\$99,544 \$14,073 \$96 \$0 \$2,637 \$2,052	50 68% 9.63% 50.52% 36.27%	\$187,424 \$68,037 \$1,000 \$0 \$0 \$5,220 \$5,657	\$11.596 \$803 \$0 \$0 \$0 \$0 \$0	Victor Manay limp upor Contribution rate 3 35%
10, 1243, 1100 10, 1243, 1200 10, 1241, 1300 10, 1243, 1405 10, 1243, 2100 10, 1243, 2210 10, 1243, 2220	Bendsceping Salartes-Regular Salartes-Overtime Part-Time Salartes - Copilar Part-Time Salartes - Overtime Employer's PC/CA VRS (CMA Deferred Compensation	\$148,939 \$17.627 \$185 \$35 \$0 \$4,494 \$4,584 \$4,584	\$169,622 \$24 \$0 \$0 \$4,842 \$5,013 \$480	\$39,050 \$576 \$1,151 \$0 \$4,676 \$5,396 \$266	\$185,934 \$66,245 \$168 \$9 \$9 \$5,143 \$5,933 \$510	\$165,688 \$66,310 \$97 \$0 \$5,126 \$3,126 \$3,279 \$520	\$175,928 \$67,234 \$1,000 \$9 \$0 \$5,220 \$5,657 \$520	\$99,544 \$44,073 \$96 \$0 \$2,637 \$2,052 \$266	50 68% 9,63% 50 52% 36 27% 50 80%	\$187,424 \$68,037 \$1,000 \$0 \$5,220 \$5,657 \$520	\$11.596 \$803 \$0 \$0 \$0 \$0 \$0 \$0	limp uper Contribution rate 2 35%
10, 1243, 1100 10, 1243, 1200 10, 1241, 1360 10, 1243, 1463 10, 1343, 2100 10, 1343, 2210	Hendiceping Salarias - Regular Salarias - Overtime Salarias - Overtime Part-Time Salarias - Overtime Employer's FICA VRS ICMA Deferred Compensation Health Insurance - (Town Share 80%)	\$148,939 \$17,27 \$185 \$35 \$0 \$4,494 \$4,584 \$4,584 \$4,584 \$10,038	\$169,622 \$2,517 \$24 \$0 \$0 \$4,842 \$5,013	\$39,050 \$57,6 \$1,151 \$0 \$4,676 \$5,396	\$185,934 \$66,245 \$368 \$6 \$6 \$5 \$5,143 \$5,981	\$165,688 \$60,310 \$97 \$0 \$5,126 \$3,279	\$175,828 \$67,234 \$1,000 \$0 \$0 \$5,220 \$3,637	\$99,544 \$14,073 \$96 \$0 \$2,637 \$2,052	50 68% 9.63% 50.52% 36.27%	\$187,424 \$68,037 \$1,000 \$0 \$0 \$5,220 \$5,657	\$11.596 \$803 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
10, 1243, 1100 10, 1243, 1200 10, 1243, 1360 10, 1243, 1460 10, 1343, 2100 10, 1343, 2240 10, 1343, 2240 10, 1343, 2240 10, 1343, 2340	Henkkeeping Salaria - Regular Salaria - Overtime Part-Time Salaria - Regular Part-Time Salaria - Regular Part-Time Salaria - Cvertime Employer's PECA VRS (CMA Deferred Componention Health Insurance - (Town Share 80%) (Single - \$47.28, O.Dual - \$800.80, Parnilly	\$148,939 \$17.527 \$185 \$35 \$0 \$4,494 \$4,584 \$480 \$10,038 \$1168.80)	\$169,622 \$2,517 \$24 \$0 \$0 \$4,842 \$5,013 \$480 \$9,286	\$168,368 \$576 \$1,151 \$0 \$4,676 \$5,396 \$266 \$14,518	\$185,934 \$66,245 \$368 \$5 \$5 \$5,143 \$5,983 \$540 \$20,884	\$165,888 \$66,310 \$67 \$0 \$5,126 \$5,279 \$52,265	\$175,928 \$1,000 \$0 \$5,220 \$5,657 \$520 \$27,903	\$99,544 \$94,073 \$96 \$0 \$2,637 \$2,052 \$265 \$15,514	50.68% 9,63% 50.52% 36.27% 50.00% 55.60%	\$68.037 \$1,000 \$0 \$5,220 \$5,657 \$520 \$31.500	\$11.596 \$803 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	limpluyer Contribution rate 2.35% dust i family
10, 1243 1100 10, 1243 1200 10, 1243 1360 10, 1243 1460 10, 1243 2210 10, 1243 2210 10, 1243 2200 10, 1243 2400	Hendiceping Salanta-Regular Salanta-Regular Salanta-Overtime Part-Time Salanta- Regular Part-Time Salanta- Overtime Employer's FICA VRS (ICMA Deferred Compensation Health Insurance - (Town Share 80%) (Single = \$432.80, Dual = \$800.80; Famuly Group Life Insurance - VRS	\$148,939 \$57,527 \$185 \$35 \$0 \$4,494 \$4,581 \$480 \$10,038 \$10,038 \$1168,80) \$159	\$169,622 \$2,517 \$24 \$0 \$0 \$4,842 \$5,013 \$480 \$9,286 \$174	\$168,368 \$576 \$1,151 \$0 \$4,676 \$5,396 \$266 \$14,518	\$185,934 \$66,245 \$368 \$9 \$51,43 \$5,983 \$5,147 \$20,484 \$784	\$165,888 \$66,310 \$97 \$9 \$5,126 \$5,279 \$520 \$25,455 \$785	\$175,928 \$1,000 \$0 \$0 \$5,220 \$5,657 \$520 \$27,903 \$812	\$99,544 \$44,073 \$96 \$9 \$2,637 \$2,052 \$269 \$15,514 \$402	50 68% 9.63% 50.52% 36.27% 50.00% 49.46%	\$187,424 \$68,037 \$1,000 \$0 \$5,220 \$5,657 \$520 \$31,500	\$11.596 \$803 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Herp Uper Contribution rate 2 35%
10, 1243, 1100 10, 1243, 1200 10, 1241, 1360 10, 1243, 1409 10, 1243, 2100 10, 1243, 2210 10, 1243, 2220 10, 1243, 2300 10, 1243, 2400 10, 1243, 2710	Hendereping Salanta-Regular Salanta-Overtime Part-Time Salanta-Overtime Employer's FICA VRS ICMA Deferred Compensation Health Insurance - (Town Share 80%) (Single = \$432.80, Dual = \$800.80; Family Groop Life Insurance - VRS Worker's Comp	\$148,939 \$57,627 \$185 \$35 \$0 \$4,494 \$4,584 \$4,584 \$10,038 \$110,038 \$1159 \$60	\$169,622 \$0,2517 \$24 \$0,50 \$4,842 \$5,013 \$480 \$9,286 \$174 \$77	\$168,368 \$57,600 \$57,6 \$1,151 \$0 \$4,676 \$5,396 \$266 \$14,518 \$648 \$76	\$185,934 \$56,245 \$36 \$5 \$5,143 \$5,983 \$540 \$20,484 \$784 \$784	\$165,688 \$66,310 \$97 \$0 \$3,126 \$3,279 \$5,279 \$5,279 \$5,279 \$5,279 \$5,279 \$5,279 \$5,279 \$5,279	\$175,928 \$1,000 \$0 \$0 \$5,220 \$3,657 \$520 \$27,903 \$812 \$57	\$99,544 \$4,073 \$96 \$0 \$2,637 \$2,052 \$2,052 \$2,052 \$3,514 \$402 \$52	50 68% 9,63% 50,52% 36,27% 50,00% 55,66% 49,46% 90,95%	\$187,424 \$68,037 \$1,000 \$0 \$5,220 \$5,627 \$520 \$31,500 \$12 \$47	\$11.596 \$803 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Rimpilyer Contribution rate 2 35% I dea' i family Employer Contribution rate 1 2255
10.1243.1160 10.1243.1200 10.1243.1360 10.1243.1409 10.1243.2100 10.1243.2210 10.1243.2230 10.1243.2230 10.1243.2210 10.1243.2210 10.1243.2210 10.1243.2210	Hendkeeping Salantes Regular Salantes Overtime Part-Time Salances - Overtime Employer's FCA VRS (ICMA Deterred Compensation Health Insurances - (Town Share 80%) (Single - \$432.80, Dual - \$800.80; Family Group Life Insurance - VRS Worker's Comp Community Center Dues - Employer	\$148,939 \$17,527 \$185 \$35 \$0 \$4,494 \$1,581 \$480 \$10,038 \$1168,80) \$159 \$60 \$280	\$169,622 \$62,517 \$24 \$0 \$0 \$5,013 \$480 \$9,286 \$1,74 \$77 \$100	\$168,368 \$576 \$1,151 \$0 \$4,676 \$5,396 \$266 \$14,518 \$648 \$76 \$0	\$185,934 \$50,245 \$168 \$5 \$5,143 \$5,983 \$5,143 \$5,983 \$5,048 \$784 \$784 \$714 \$5,510	\$165,688	\$175,928 \$67,234 \$1,900 \$0 \$0 \$5,220 \$5,637 \$520 \$27,903 \$812 \$57 \$720	\$99,544 \$34,073 \$96 \$0 \$0,57 \$2,052 \$2,052 \$2,052 \$2,052 \$15,514 \$402 \$52 \$52 \$53	50 68% 9,63% 50 52% 36,27% 50 00% 55,60% 49 46% 90 95% 54,17%	\$187,424 \$68,037 \$1,000 \$0 \$5,220 \$5,657 \$520 \$31,500 \$12 \$5727	\$11.596 \$803 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	limpluyer Contribution rate 2.35% dush i family
10, 1243, 1160 10, 1243, 1260 10, 1243, 1469 10, 1243, 1469 10, 1243, 2210 10, 1243, 2210 10, 1243, 2200 10, 1243, 2210 10, 1243, 2210 10, 1243, 2210 10, 1243, 2210 10, 1243, 2210	Heriotoceping Salantes Regular Salantes - Overtime Salantes - Overtime Part-Time Salantes - Overtime Employer's FICA VRS RCMA Deferred Compensation Health Insurance - (Town Share 80%) (Single - \$432.80, Dual - \$800.80; Family Group Life Insurance - VRS Worker's Comp Community Center Dues - Employer Reguir & Manthanace Services	\$148,939 \$185 \$35 \$0 \$4,494 \$4,581 \$480 \$10,038 \$1168,80 \$159 \$60 \$280 \$220 \$279	\$169,622 \$24 \$0 \$0 \$4,842 \$5,013 \$480 \$9,286 \$174 \$77 \$100 \$299	\$168,368 \$576 \$1,151 \$1,676 \$5,306 \$2266 \$14,518 \$648 \$76 \$0 \$2260	\$185,934 \$506,245 \$168 \$50 \$51,443 \$5,143 \$5,143 \$5,140 \$784 \$74 \$510 \$377	\$165,688	\$175,928 \$1,000 \$0 \$0, \$5,220 \$5,657 \$520 \$27,903 \$812 \$57 \$720 \$600	\$99,544 \$44,073 \$96 \$0 \$2,637 \$2,052 \$2,052 \$2,053 \$15,514 \$402 \$52 \$390 \$0	50 68% 9,63% 50,52% 36,27% 50,00% 49,46% 90,95% 54,17% 0,00% 0,00% 0	\$187,424 \$668,037 \$1,000 \$0 \$0 \$5,220 \$5,637 \$520 \$31,500 \$812 \$77 \$720 \$600	\$11.596 \$803 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Rimpilyer Contribution rate 2 35% I dea' i family Employer Contribution rate 1 2255
10. 1243 1100 10. 1243 1200 10. 1243 1300 10. 1243 1405 10. 1345 2210 10. 1245 2210 10. 1245 2220 10. 1243 2200 10. 1243 2210 10. 1243 2210 10. 1243 2350 10. 1243 3320	Hendiceping Salarias - Regular Salarias - Overtime Salarias - Overtime Part-Time Salarias - Regular Part-Time Salarias - Overtime Employer's FIGA VRS (CNAD Delerend Compensation Health Josurance - (Town Share 80%) (Single - \$412.80, Dual = \$800.80; Family Group Life Insurance - VRS Worker's Comp Community, Center Dues - Employer Reguir & Mainturance Service Confracts	\$148,939 \$17,527 \$185 \$35 \$0 \$4,581 \$480 \$10,038 \$1168,80) \$159 \$60 \$280 \$279 \$3,911	\$169,622 \$24,517 \$24,50 \$0,00 \$4,842 \$5,013 \$480 \$9,286 \$174 \$77 \$100 \$2,99 \$3,715	\$168,368 \$576 \$1,151 \$0 \$4,676 \$2,66 \$14,518 \$648 \$76 \$20 \$20 \$20 \$3,00 \$3,00 \$3,00 \$3,00 \$4,570 \$4,570	\$185,934 \$60,245 \$168 \$50 \$51,43 \$51,983 \$784 \$784 \$710 \$377 \$3,988	\$165,688	\$175,928 \$1,000 \$0 \$1,000 \$0,00 \$5,220 \$5,657 \$520 \$27,903 \$812 \$57 \$720 \$600 \$3,950	\$99,544 \$14,073 \$96 \$0 \$2,637 \$2,632 \$269 \$15,514 \$402 \$390 \$5 \$390 \$2,647 \$402 \$402 \$402 \$402 \$402 \$402 \$402 \$402	50,68% 9,63% 50,52% 36,27% 50,00% 55,60% 49,46% 90,95% 54,17% 0,00%	\$187,424 \$08.037 \$1,000 \$0 \$5,520 \$5,627 \$520 \$31,500 \$812 \$17 \$72 \$520 \$5,637	\$11.596 \$803 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Rimpilyer Contribution rate 2 35% I dea' i family Employer Contribution rate 1 2255
10. 1243 . 1100 10. 1243 . 1200 10. 1243 . 1300 10. 1243 . 1360 10. 1243 . 2210 10. 1243 . 2210 10. 1243 . 2210 10. 1243 . 2210 10. 1243 . 2350 10. 1243 . 2350 10. 1243 . 2350 10. 1243 . 3350 10. 1243 . 3350 10. 1243 . 3250	Hendiceping Salarias - Regular Salarias - Overtime Salarias - Overtime Part-Time Salarias - Regular Part-Time Salarias - Overtime Employer's FICA VRS ICMA Deferred Compensation Health Insurance - (Town Share 80%) (Single - \$432.80, Dual - \$800.80, Family Group Life Insurance - VRS Worker's Comp Community Center Dues - Employer Reguir & Mamthanance Services Maintenance Services Maintenance Services Maintenance Services Contracts	\$148,939 \$17,527 \$185 \$35 \$0 \$4,494 \$4,581 \$10,038 \$10,038 \$1168,80) \$159 \$60 \$229 \$3,911 \$3,1156	\$169,622 \$2,517 \$24 \$0 \$0 \$4,842 \$5,013 \$480 \$9,286 \$174 \$77 \$100 \$299 \$3,715 \$1,071	\$168,368 \$37.65 \$1,151 \$0 \$4,676 \$3,296 \$14,518 \$648 \$76 \$0 \$2,60 \$4,509 \$697	\$185,934 \$56,243 \$168 \$5 \$5 \$5,143 \$5,981 \$784 \$74 \$510 \$377 \$3,988 \$524	\$165,688 \$66,310 \$97 \$9 \$5,126 \$5,279 \$5,20 \$25,455 \$785 \$51 \$750 \$526 \$4,319 \$5,24	\$175,928 \$1,000 \$0 \$0,00 \$5,220 \$5,220 \$27,903 \$812 \$57 \$720 \$600 \$3,950 \$1,000	\$99,544 \$54,073 \$96 \$0 \$2,637 \$2,052 \$2,052 \$2,052 \$3,514 \$402 \$52 \$53 \$90 \$0 \$4,584 \$0	50.68% 9.63% 50.52% 36.27% 56.00% 49.46% 60.95% 54.17% 0.00% 116.05% 0.00%	\$187,424	\$11.596 \$803 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Rimpilyer Contribution rate 2 35% I dea' i family Employer Contribution rate 1 2255
10, 1243, 1100 10, 1243, 1200 10, 1243, 1360 10, 1243, 1360 10, 1243, 2210 10, 1243, 2210 10, 1243, 2210 10, 1243, 2210 10, 1243, 2210 10, 1243, 2310 10, 1243, 2310 10, 1243, 2310 10, 1243, 2310 10, 1243, 2310 10, 1243, 2310 10, 1243, 2310	Hondceping Salanta-Regular Salanta-Regular Salanta-Regular Part-Time Salanta-Regular Part-Time Salanta- Overtime Employer's FCA VRS (CMA Deferred Compensation Health fosurance - (Town Share 80%) (Single - \$472.80, Dual = \$800.80; Family Group Life Insurance - VRS Worker's Comp Community Center Dues - Employer Reguir & Maintunance Services Maintunance Services Contracts Portage Portage Travul & Training	\$148,939 \$57,627 \$185 \$35 \$0 \$4,494 \$4,581 \$480 \$10,038 \$1168,80) \$159 \$60 \$280 \$279 \$3,911 \$1,156 \$531	\$169,622 \$24 \$0 \$0 \$4,842 \$5,013 \$480 \$9,286 \$174 \$77 \$100 \$2,299 \$3,735 \$1,071 \$335	\$168,368 \$576 \$576 \$1,151 \$0 \$4,676 \$5,396 \$266 \$14,518 \$648 \$776 \$0 \$2,500 \$4,509 \$697 \$6444	\$185,934 \$566,245 \$168 \$56 \$51 \$51,141 \$5,141 \$7,84 \$74 \$510 \$377 \$3,988 \$24 \$5264	\$165,688	\$175,928 \$1,000 \$0 \$0,00 \$5,220 \$2,00 \$27,903 \$812 \$57 \$720 \$800 \$3,950 \$1,000 \$1,000	\$99,544 \$14,073 \$96 \$0 \$2,637 \$2,632 \$269 \$15,514 \$402 \$390 \$5 \$390 \$2,647 \$402 \$402 \$402 \$402 \$402 \$402 \$402 \$402	50,68% 9,63% 50,52% 36,27% 50,00% 55,60% 49,46% 90,95% 54,17% 0,00%	\$187,424 \$08.037 \$1,000 \$0 \$5,520 \$5,627 \$520 \$31,500 \$812 \$17 \$72 \$520 \$5,637	\$11,596 \$803 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Rimpilyer Contribution rate 2 35% I dea' i family Employer Contribution rate 1 2255
10. 1243 . 1100 10. 1243 . 1200 10. 1243 . 1300 10. 1243 . 1400 10. 1243 . 2210 10. 1243 . 2210 10. 1243 . 2210 10. 1243 . 2400 10. 1243 . 2400 10. 1243 . 2400 10. 1243 . 2510 10. 1243 . 2520 10. 1243 . 3520 10. 1243 . 352	Hendkreping Salanta - Regular Salanta - Overtime Salanta - Overtime Part-Time Salanta - Overtime Employer's FICA VRS VRS (CMA Deferred Compensation Health Insurance - (Town Share 80%) (Single - \$432.80, Dual - \$800.80; Family Group Life Insurance - VRS Worker's Comp Community Center Dues - Employer Reguir & Mambrance Service Maintenance Nervice Contracts Portage Travial & Training Unific Spopplies	\$148,939 \$148,939 \$183 \$15 \$0 \$4,494 \$4,584 \$4,880 \$10,038 \$116,880) \$159 \$60 \$220 \$229 \$3,911 \$1,156 \$631 \$631 \$1,880	\$169,622 \$24 50 \$0 \$4,842 \$5,013 \$480 \$9,286 \$174 \$77 \$100 \$2,99 \$3,735 \$1,071 \$53,534 \$1,574	\$168,368 \$59,060 \$576 \$1,151 \$0 \$4,676 \$2,396 \$2,66 \$14,518 \$648 \$76 \$0 \$2,00 \$4,009 \$697 \$444 \$1,497	\$185,934 \$56,243 \$168 \$5 \$5 \$5,143 \$5,981 \$784 \$74 \$510 \$377 \$3,988 \$524	\$165,688	\$175,928 \$ \$67,234 \$ \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$99,544 \$14,073 \$96 \$0 \$2,637 \$2,032 \$2,032 \$2,032 \$3,514 \$4,02 \$3,90 \$1,584 \$0 \$0 \$2,52 \$3,90 \$0 \$2,53 \$2,5	50,68% 9,63% 50,52% 36,27% 56,00% 65,47% 0,00% 0,00% 0,00% 0,00%	\$187,424 \$08,037 \$1,000 \$0 \$5,20 \$5,657 \$520 \$31,500 \$H12 \$77 \$720 \$600 \$1,000	\$11.596 \$803 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Rimpilyer Contribution rate 2 35% I dea' i family Employer Contribution rate 1 2255
10, 1243, 1100 10, 1243, 1290 10, 1243, 1390 10, 1243, 1390 10, 1243, 1240 10, 1243, 2240 10, 1243, 2240 10, 1243, 2240 10, 1243, 2240 10, 1243, 3270 10, 1243, 3210 10, 12	Bendsceping Salarias - Regular Salarias - Overtime Part-Time Salarias - Regular Part-Time Salarias - Regular Part-Time Salarias - Overtime Employer's PCA VRS (CMA Deferred Compensation Health Insurance - (Town Shara 80%) (Single - \$47.28, 0), bual = \$800.80; Family Group Life Insurance - VRS Worker's Comp Community Center Dues - Employer Regiar & Maintinance Service Sulariation Portage Office Sopplics Repair & Maintinance Supplies	\$148,939 \$35,527 \$185 \$35 \$50 \$4,494 \$4,581 \$480 \$110,038 \$510,038 \$510,038 \$50 \$280	\$169,622 \$24 \$0 \$0 \$4,842 \$5,013 \$480 \$9,286 \$174 \$77 \$100 \$2,299 \$3,735 \$1,071 \$335	\$168,368 \$576 \$576 \$1,151 \$0 \$4,676 \$5,396 \$266 \$14,518 \$648 \$776 \$0 \$2,500 \$4,509 \$697 \$6444	\$185,934 \$16% \$56,243 \$56 \$57 \$51,443 \$51,443 \$784 \$784 \$710 \$377 \$3,988 \$24 \$764 \$1,608	\$165,688	\$175,928 \$1,000 \$0 \$0,00 \$5,220 \$2,00 \$27,903 \$812 \$57 \$720 \$800 \$3,950 \$1,000 \$1,000	\$99,544 \$94,075 \$96 \$0 \$0 \$2,052 \$2,052 \$2,052 \$35,514 \$4,02 \$3,00 \$0 \$4,584 \$0 \$7,18	50.68% 9,63% 50.52% 56.0% 49,46% 90,95% 55.60% 49,46% 90,95% 55.17% 0.00% 0.00% 0.80% 38.62%	\$187,424	\$11,596 \$803 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Rimpilyer Contribution rate 2 35% I dea' i family Employer Contribution rate 1 2255
10, 1243, 1100 10, 1243, 1200 10, 1243, 1300 10, 1243, 1300 10, 1243, 2100 10, 1243, 2210 10, 1243, 2220 10, 1243, 2200 10, 1243, 2210 10, 1243, 2210 10, 1243, 3220 10, 1243, 3220 10, 1243, 3220 10, 1243, 6001 10, 1243, 6001	Hendkeeping Salanta-Regular Salanta-Regular Salanta-Regular Salanta-Regular Part-Time Salanta-Regular Part-Time Salanta- Overtime Employer's FICA VRS (ENAL Deferred Compensation Health Insurance - (Town Share 80%) (Single – \$432.80, Dual – \$800.80; Famuly Group Life Insurance - VRS Worker's Comp Community, Center Dues - Employer Reguir & Maintenance Services Maintenance Service Contracts Portage Fravel & Training Office Supplies Reguir & Maintenance Supplies Feducational & Maintenance Supplies Feducational & Recreational Supplies	\$148,939 \$148,939 \$183 \$15 \$0 \$4,494 \$4,584 \$4,880 \$10,038 \$116,880) \$159 \$60 \$220 \$229 \$3,911 \$1,156 \$631 \$631 \$1,880	\$169,622 \$24,517 524 50 50 51,812 55,017 5480 59,286 \$1747 \$100 \$299 \$2,735 \$1,071 \$535 \$1,574 \$535 \$1,574	\$30,000 \$37,000 \$37,6 \$1,151 \$1,576 \$3,266 \$14,518 \$66 \$14,518 \$60 \$4,500 \$4,500 \$4,500 \$4,401 \$1,407 \$5,40	\$185,934 \$50,245 \$368 \$5 \$5 \$5,143 \$5,143 \$5,143 \$7,24 \$7,24 \$7,24 \$5,10 \$37,7 \$3,988 \$2,4 \$2,64 \$1,60 \$5,00	\$46,310 \$97 \$9, \$1,00 \$1	\$175,828 \$1575,828 \$1,000 \$0 \$0 \$1,000 \$1,60	\$99,544 \$44,073 \$96 \$0 \$2,952 \$2,952 \$2,952 \$2,952 \$3,544 \$4,564 \$0 \$0 \$1,564 \$0 \$0 \$1,564 \$0 \$1,564 \$0 \$1,564 \$1,	50 68% 9,63% 50,52% 36,27% 50,00% 55,60% 49,46% 54,17% 0,00% 116 05% 0,00% 38,62% 6,00%	\$187,424 \$08,037 \$1,000 \$0 \$5,220 \$5,657 \$52,0 \$31,500 \$1,000 \$1,000 \$1,000 \$1,000	\$11.596 \$803 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Rimpilyer Contribution rate 2 35% I dea' i family Employer Contribution rate 1 2255
10, 1243, 1100 10, 1243, 1260 10, 1243, 1360 10, 1243, 1360 10, 1243, 1240 10, 1243, 2240 10, 1243, 2240 10, 1243, 2240 10, 1243, 2240 10, 1243, 2240 10, 1243, 3240 10, 1243, 3240 10, 1243, 3240 10, 1243, 5210 10, 1243, 5210 10, 1243, 520 10, 1243, 520 1	Bendsceping Salarias - Regular Salarias - Overtime Part-Time Salarias - Regular Part-Time Salarias - Regular Part-Time Salarias - Overtime Employer's PCA VRS (CMA Deferred Compensation Health Insurance - (Town Shara 80%) (Single - \$47.28, 0), bual = \$800.80; Family Group Life Insurance - VRS Worker's Comp Community Center Dues - Employer Regiar & Maintinance Service Sulariation Portage Office Sopplics Repair & Maintinance Supplies	\$148,939 \$17,527 \$185 \$25 \$0 \$1,494 \$4,581 \$410,928 \$1108,80) \$159 \$50 \$229 \$3,911 \$1,156 \$61 \$61 \$1,158 \$1,1	\$169,622 \$2,517 \$24 \$0 \$0 \$5,013 \$480 \$9,286 \$1,74 \$77 \$100 \$2,99 \$3,174 \$1,071 \$5,35 \$1,071 \$5,35 \$1,574 \$5,677 \$5	\$50,650 \$57,650 \$576 \$1,151 \$1 \$1,54,676 \$5,396 \$266 \$14,318 \$648 \$75 \$9 \$260 \$4,399 \$1,497 \$	\$185,934 \$56,245 \$168 \$0 \$0 \$5,143 \$5,981 \$784 \$784 \$710 \$377 \$3,988 \$24 \$1,603 \$0 \$5,143 \$1,603 \$0 \$5,143 \$1,603	\$46,310 \$97 \$0 \$0 \$5,124 \$5,279 \$52,46 \$785 \$715 \$750 \$52,6 \$4,319 \$5,24	\$175,928 \$157,928 \$1,000 \$0 \$0 \$1,360 \$27,903 \$1,000 \$2,7903 \$1,000 \$1,000 \$1,5	\$99,544 \$4,073 \$96 \$9 \$9 \$9 \$9 \$2,075 \$2,075 \$2,092 \$3,094 \$15,514 \$402 \$5,02 \$5,02 \$5,02 \$5,03 \$5,03 \$5,03 \$5,03 \$5,03 \$5,03 \$5,03	50 68% 9,63% 50,52% 30,27% 56,00% 49,46% 00,95% 54,17% 0.00%	\$187,424	\$11.596 \$803 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Employer Contribution rate 2 35% I dea' i family Employer Contribution rate 1 2255

Page 8

for# l0 f20/8267	ACCOUNT Doughout of Additional Computer Language	2010-2011 Actual Set	2011-2012 Actual 50	2012-2013 Armal Sn	2913-2814 Actual	2014-2015 Actual \$0	2015-2016 Approved 50	15-16 Serval Through Dec 31, 2015	% Used	Prelimentary 2015 2016 Approved 50	Change 50	Comments
	TOTAL	357,221	591,867	\$94,785	\$107,193	\$112,347	3121.033	560,822	50.25%	5124,733	\$3,700	
1252	Vehicle Maintenance											
10 1752 1160	Salarius (Bachales CD), Supplements)	587,367	\$107,034	\$96,129	577,091	\$54,985	599,058	531,567	31.87%	Bf6.002	50	Esons Bischapun Carrell tayan open;
0.1252 1200		\$1,670	33,179	5.1933	93.155	\$5,883	\$3,000	\$1,511	59.44%	52:00	50	
0 (232 (300	Part Les Salmas Rapidas	512.552	\$11,731	514.715	55,533	512,591	\$3,009	55,100	200.25%	\$3,000	922	
4) 1252 (2011)	Port-York, Salarma - Overtern.	50	317	554	6541	5140	5400	50	0.60%	\$420	55	
0.1237.3000	Hobs/CVLDP Dagleyer						5357	50	0.00%	\$157	.50	
	Emphroxx277A	52.N71	\$9.355	\$3,057	56,5%	56.390	58.067	\$3,000	37.65%	63,667	514	
0.1252.2210	VRV	52,07%	58,709	59,601	53(481)	85.141	56:915	51,500	27,16%	56,999	391	egione Eleterodemate & PV
1/1252.2900	Health introduce - (Town Mura 80%)	522.725	530,249	423,812	532/993	521,470	3/38 103	710 127	24.30%	522.000	1510 (011)	(Levi) Pilos
	(Tingle = \$477.90 Deal \$500 %; Fermi										50	
	Group Life Insurance - VRS	92-16	2005	51,375	571)	57(2)	51,214	5072	10.62%	51,210	501	Highwig Delivings in No. 11224
	Weekarb Comp	\$1,870	52,517	\$2,698	53,463	\$1,752	52.014	\$1,790	38.80%	\$2.014	200	
	Cerumically Canter Dies - Employee	5174	10/25	NStr	3112	543	\$720	20	0.0000	\$730	0.98	district interest of the
	Reput & Methylenia Stretce (Willing)	\$2,873	2177/3	33.552	52,519	53,419	\$2,900	\$1,699	45.3354	52.590	50	
0.7253.7785		5514	81,693	\$2,314	5877	56	\$1,000	(A)	0.00%	5.1,019	50	The burght with the strong expense.
	Leidoze Buntat	52.347	53,723	\$2,397	51,155	\$1,407	\$2,000	\$3,09	43 45%	\$2,000	500	
0.1252.4300	Pefez-Fact & Chl.	532.194	550.644	855.72	537,400	544,106	\$51,000	\$5,911	152.75%	\$55,000	50	
0.1252.4205	Policio Twee & Paris	517,217	516.728	\$18,065	513:139	922,231	535,000	57,372	35,375+	\$25,000	122 0001	
0.12524210	time food & Oil	14.297	53,945	51.271	54,814	\$9,350	\$4,000	59,466	235.00%	\$4,600	56	
0.1252-1215	Fire-Tries of Party	\$6,571	552095	\$10,215	53,775	%A.039	56.160	64,157	70-77%	56,100	500	
0.1252.4220	Street Full & Oil	\$31,057	536,060	\$10,901	577,595	521,950	\$30,000	53,007	18.02%	\$50,000	50	
0 1252 4256	Physic - Lines et Paris.	550 683	\$45,693	\$39(,909)	533,629	534,582	545.007	538,708	De buto	\$45,000	544	
0 (252.42.00)	Refino : Dail & Gil	528,672	539,575	155,971	549,057	572.070	598,010	.515.003	30/03/%	\$30,000	.50	
0.1252.4235	Refine Torrett Path	517.565	\$27.573	524,442	521.678	519.590	\$29.00	\$8.502	29 32%	\$25,000	4512000	
0.1252 4340	Harnge -Foot & Gill	57.243	57,492	\$1,403	\$70	39	\$5,007	5190	3.76	\$7,000	150,000	
0.1257.4245	Danage - Titos & Purb -	\$2,955	33.799	55,152	53 155	\$2,789	58.000	- 33.441	15.02%	56,000	15271006	
0.1252-4250	Politic Winks - Each & Fell	\$3.910	5.8,049	52,357	57,684	52519	\$8.512	\$1,429	25.6494	28 4147	50	
0.1352.1251	Public Works - Lieux & Parts	511,479	51.2,140	56:421	30.121	\$13,701	\$6,000	512,297	204.20%	28.000	152,5114	
0.1257,4360	Town Moneyus - Fluid III Cit.	\$1,140	53,836	53,159	\$3,709	5.2.185	54,100	5867	21 14%	\$4,100	50	
0.1252.4205	Town Managur - David Parts	\$1,123	53,271	55.591	5771	64,095	\$2,000	59	0.00%	52,099	30	
0.1250 (270)	Recrustion - Fig.Lik Oct.	\$3,795	52,117	83.121	52.167	5905	52 410	5400	16.93%	52,400	N0	
0.1252.4223	Recession - Lum & Parts	11/198	\$798	2818	52,652	5597	51.500	\$700	49.01%	51,050	504	
0 (222 4243)	Stock-Operat Mamazina	\$15,014	51,699	\$12,835	\$11,05±	56.151	412,600	102,735	21 32%	431,000	251 250E	
0.1327.2310	Schoolte Services	57.795	59 176	513:041	514,171	516.732	55.850	67,401	20.08%	55,950	5/5	Par Additions
		312 (75	59,7%	5.10(240)	57,880	59,751	\$13,000	51 1419	12.35%	\$17,000	364	
b 1292 3130	Water and Sewer	89	50	501	(0)	30	98		215.00	90	(9)	
0.1252.5236	Tulporet/consustance	52,992	51.324	57,707	51,337	45,416	52700	\$7,895	74.29%	52,990	511	
0.1252.5500	Travel Training	50	577	540	50	51	5500	519	3.65%	5760	366	
	Office Supplies	5.240	5,000	\$311	8271	50-49	5300	-5756	31 (7%	\$500	50	
	Feed Supplier	510	514	\$31	.50	\$130	5200	5/20	9.95%	5200	200	
	First And solids supplies limitation broats.	5295	3322	3285	161	C28.8	5900	375	7.81%	\$160	50	
	Househooping Supplies	5364	5295	\$1,100	5507	51/0	\$2,000	5222	11.12%	52,009	500	
	Report & Militariosca, Supplies	516-1	3350	\$2.9%	51,741	53.478	52,500	\$195	7.26%	52,700	90	
	Nobula B. Proceed Egopowal Supplies	830.	511	5130	52,665	\$0.	5100	100	17.97	5510	560	
1.1272.6013	Edicational & Reconstrued Supplies	50	51	361	.50	50	5109	399	0.90%	\$100	30	

docr#	ACCOUNT	2010-2011 Activit	2011-2012 Actual	2012-2913 Actual	2013-2914 Actual	2014 2015 Natual	2015-2016 Approved	15-16 Actual Daningh Dec 31, 2015	% Evel	Prelowary 2015- 2016 Approved	Charge	Contacts
10 1252 6014	Other Operating Sugalies	\$5,193	\$5.218	361,006	51,824	51,957	\$1,000	5417	11.56%	52,500	(550%)	places with the owner of the 200-
10 1252 5015	Small Tunds	\$2.717	523.22	53,447	52.207	52.508	\$2,000	5442	22.75),	\$2,000	30	- Harris Company of the Company of t
	101 M	\$437,250	5422,964	\$474,761	\$405,595	5381,886	5418,936	\$163,278	34000	5452,935	1526,901	
	21000000		14.450MH 24	OSIDARONI	rs resultance			100000-00				
3116	Police Department											
10.5:10:1100	Silaries (Includes Filmeathin Supplements)	5681,988	\$525,274	5671,305	5772,331	\$76s,674	5742.904	\$367.711	19.45%	37-12,904	250	Charles Coppers Colon Venture
to 3510 1200	Adams - Ocurrent	56.412	\$6.210	53,072	55,477	50,754	17,000	\$9.415	194300	\$7.900	\$0	
10.29 10 1500	Part Term Substice - Regular	514.136	311,399	\$8,157	\$15,392	\$13,256	318.537	N2.1197	33.31%	311(553)	50	A localization Lagrangia (automo)
(0:3150) #00	Part-Time Salaros i Overtimo Supplemental Pay - Special Pranti-	5401	5.727	842	\$127	N36 *	5450	90	0.024	\$300	20	word drong past his water folia that
10 3110 1000		512.144	410.3440	525,952	529.571	\$28,010	532,000	\$27,556	116.78%	\$26,566	SO	
10:3110 1610		521.500	\$26,600	527000	523 421	973,500	NICHTON:	\$12,500	41.67%	\$30,000	\$0	
	OT Supplemental Pay	56.63*	99.2%	55,676	510.729	54.324	\$2500	\$4,473	47.00	59,900	50	pour time of outgoins of an extent
	Royal VLDP (Employer)							555			\$0	
	Employer's FRCA.	\$55,700	\$55,069	\$55(720)	367, 626	265,475	\$61,000	\$32,529	(51)32%	963,098	\$0	Europea Europea SAN November (2011)
H-3119-2210		529,749	849,276	\$65 155	\$5.T colu	553.00	5.67 Miss	\$21,129	A1 225	367 (60)	80	Register Critich Assents 2 87%
	Deferred Compensation (Toxa will much us to 5%	53725700		(500537)								O. Alban, H.C. and O. E. Elmakor, D. Bultzber, P. Decemb Larray
	if has pay BCMA 457)	\$12.997	\$15,799	\$16,130	\$19.931	87,374	\$2,500	5843	11.99*.	37,701	10	all in 5% a
	Health Immerica - Town Share 90% i 15mgs - \$452.90 Days - \$800.80 Femile	5385-404	\$197.574	\$178,954	\$221,315	\$232.171	5255.535	5114,440	44 9274	\$235,000		tropestur (timb
0.3136.3300	Oruge Lafe Innurance - VRS	\$1.71.1	351713	57.926	53303	\$4.632	89.612	54,595	31.55%	19,637	56	Emman Community & 12" a
	Wirelash Comp	\$5,729	59,922	511 120	\$12.75%	500.653	\$11,500	511,765	102 59%	\$11,500	30	The state of the s
	Climber Allisance (Investigator)	8497	\$711	5915	51.422	21 (0.1	\$5,000	\$2,157	71.93%	\$1,000	30	him appearing the formal of contributions and the sales
	Medical Term doc amount exvisual - PD in	501	517	\$341	30	5/2	\$1,000	5191	19.55%	\$1,009	30	West Andreas Market and Committee of the
	Membership Date - Community Center	53.025	\$2.790	92,924	\$2,992	\$7,225	\$2.248	5233	19.17%	51,253	404	O semby nemberships
	Court Appointed Attenue Fees	\$3.6.19	\$5,911	561223	55,289	53,334	93.400	5941	14.53%	\$7,401	195	which street continues the construction
	Repair & Stantonence Services	1617	33,779	55 701	100	51,171	\$3,000	\$2.510	70 2075	\$5,000	90	
	Montemana Service Controls	516357	\$20,169	\$23,737	122 921	\$21,499	\$24,600	526.476	130 35%	\$25,000	\$2,000	Durita sancilinar omana
0.1110.3500		51 (00)	5814	5625	5275	\$179	5300	51.518	269.64%	\$500	930	The state of the s
	Uniform Cleaning	53,291	51,223	\$3,826	52 570	\$3,771	51.127	3816	20.14%	\$2,800	(37.7%)	
0.1110.1710	Uniform Rantal Postchise of Services from America	\$0	50	\$0	ŝū	\$1	1/2	\$0	2000	90	-90	
	Governmental Entry - Courty Dava											
0.3100.00421		\$7,000	47 FED	\$7100	\$7,000	\$7,000	\$7,000	\$7,603	100,004	57.000	50	
	Postage Telecommunications (Cell Phones Pagers Internet	81,132	\$1,071	5219	\$50	5154	\$15000	8.81	4,33%	51,000	39	
0.31(0.32)0 \		58,771	50(309)	\$11.665	512.947	519,000	310.120	\$10.609	57.39%	\$21,760	\$7,390	
	Leura & Rentili (Telas Equamori)	503	50	50	250	30	10	50	1917/12/19	50	300	
	Travel training thefinding teaming it send	311,128	510,339	25,000	511.757	330.008	\$12,020	56-135	11.172	\$12,000	38	
	Membership Dury - General	5245	1245	\$933	5345	57,001	5300		H189.00*-	5300	50	
	Office Supplies	\$3,683	34,249	55.584	33.467	\$4,106	14,000	\$3,749	37.72%	14.000	502	
	Food Supplies	5637	5330	1092	\$1,054	5926	(\$4.0)	\$390	64.96**	\$600	50	
	Find Andhafets regption	4304	5212	\$302	5343	5411	5290	5300	102034	2100	SU	
	Housekeeping Supplies	5709	515.5	990C	5758	5679	9100	3552	64.71%	\$900	56	
	Repair de Africtoranne Supplies	9253	50	\$3.903	5358	\$113	5500	5921	164.925	\$1,000	\$100	
	Vidralii & Prisarul Equirment Supplier	52.541	\$7,711	51.121	32.019	31.795	12,000	108,149	217.44%	\$2,000	500	
-110,0003	Delicina de Extraction (1/2) (Contraction (1/2) (Co	92,741	200	Selection 6	32,010	441130	1.000	21-25	1000000	340.000	0.0775	

Jean	ACCOUNT	2010-2011 Writing	2011-2012 Actual	2012-2013. Actual	2813-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	To Elect	Preliminary 2015- 2016 Approved	Change	Comments
10.3110.6010	Philico Supplies	\$13,107	\$12,322	\$12,629	\$21,196	\$11,015	\$12,000	\$10,201	15.01%	512,000	50	Firstly by victims many, half of penul serial pro-
19:3110:0011	Wearing Apparel (Uniform Porchard)	\$7,179	\$5,565	55,249	\$7,943	54.444	\$7,000	\$6,308	90.11%	\$7,000	590	
	Books & Salnumptions	\$1,052	\$540	5421	\$571	5523	\$700	\$333	47.54%	\$700	30	
	Educational & Recrustional Supplies	50	50	50	50	\$0	90	50		50	90	
10/3110/014		51,059	3644	\$1,986	51,195	51,102	\$1,000	5012	61.19%	51,000	\$10	
	Drug Seizue	50	50	50	\$9	50	50	50		50	500	
10 31 16.8103		50	39	50	\$19	50	59	50		50	50	
10.3110.X104		50	92	50	56	50	5.0	50		50	50	
10.3110.8103		\$116,205	862,983	\$65,971	\$77,144	575,402	\$163,053	5104,101	101.02**	\$105,000	\$4,947	
300	Other Capital (Sedenme)	\$11	50	50	50	\$0.	\$0	\$0		50	50	
10.3110.0106		\$6,932	\$1,402	\$72.468	\$16,665	\$9,397	\$30,252	515,170	30:13%	\$30,400	\$138	
10 3110.8107	Replacement of Computer Equipment	\$4,310	\$538	51,837	\$1,132	\$755	51,503	5471	31.37%	\$1,500	50	
10 3110 8204		\$0	\$5,000	591.1	\$5.170	\$5,771	545,000	50	0.00%	\$15,000	Six	Valida of commis
19.3110.8202		\$1,600	\$1,632	51,056	\$2,752	\$2,272	\$3,100	5410	11.94%	\$3,500	50	
10.3110.8207		\$1,526	5647	\$2,601	5838	\$1,020	\$1,500	50	0.00%	\$1,560	50	
10.1110.8208				50	52,111	51,494	\$1.500	\$445	29.68%	\$1,500	50	
10 1110 8209	1.co's					\$48,676	\$64,000 -	\$25,288	39.51%	\$50,000	(\$4,000)	
	TOTAL:	\$1,217,810	\$1,190,130	\$1,297,436	31,469,009	51,480,634	\$1,601.585	\$845,781	52.81%	51,587,395	1514,190)	
3220	Vire Department											
	Saliner	\$23,460	\$23,765	\$23,765	\$23,526	\$24,167	\$25,000	\$12,607	50.43%	\$26,000	51,000	Q5 cm Dr Chol/Blady
	Call Out Pas	\$72,29%	\$60,445	\$72,418	\$67,410	\$62,983	\$70,500	\$38,125	54,07%	\$70,500	50	Black Bert Mildlingson
	Employer's PECA	\$7,326	56,442	\$7,358	\$6,957	56,677	\$7,106	\$3,894	53.31%	\$7.800	50	The second second second
	Health Insucación	319745		41,774	20000	(99)(6)	200	50	27.00	34,7650	50	
0.3220.2710	Werkers Comp	52 567	\$1,763	\$4,033	\$4,565	\$3,441	\$3,818	\$1,523	92.27%	53,818	500	
10.3220.2850	Community Certar Date - Employer	23			5210	\$492	5807	\$320	39.70%	\$807	50	
0.3220.3310	Rupair & Maintenance Services (Redies)	\$640	\$1,544	\$728	52,424	31,048	\$2,000	\$1,611	80.561	\$2,000	50	
0 3220 3315	Hollding & Maintenance Exp.	5572	50	50	500	9.07	34400	50	*****	340.00	30	
	Printing	52,183	\$2,210	50	50	\$3,273	\$3,900	\$2,699	69.21%	\$3,900	50	
	Electrical Clyages	54.696	\$4,741	\$5,490	\$5,229	\$5,517	\$5,200	\$1,719	33.0674	55,300	501	81 v Parent
	Heating Services	53,508	\$2,470	\$3,323	\$3,510	\$3,958	\$3,500	5493	14.09%	\$3,300	50	The Common of th
	Water di Scatz	2180	\$185	\$209	5209	\$209	\$530	587	24,83%	\$350	50	
	Yestage	557	51	\$18	555	\$38	\$250	50	0.00%	5250	50	
	Telecommunications (Cell Phones, Pagers &	\$3,379	\$3,675	\$5,023	56,210	\$6,497	53,700	52,867	77.48%	\$5,700	52,000	
	Volunteer Fire Department Accident Insuran-	\$5,756	\$5,7%	\$5,756	\$5,756	96,332	\$5.756	50	0.00te	\$5,756	C	
	Travel/Termina	50	50	50	\$316	\$190	\$750	5550	23.33%	\$750	307	
	Mumbership Daus	\$333	5330	\$396	\$101	\$373	\$3.10	5210	41,18%	\$310	50	
	Office Supplier	553	\$0	\$611	\$500	\$43	\$500	\$27	5.10%	5590	50	
	Heunekorping Supplies	\$2,013	\$1,946	51.879	57,122	\$2,214	52,000	\$1,397	69.35%	52,000	50	
	Repair & Maintenance Supplies	\$305	\$1.932	\$791	52,521	\$1.850	\$2,500	\$1,590	63,60%	\$2.500	\$0	
	Vehicle & Powered Equipment Supplies	50	\$307	\$17	57	\$0	\$500	5382	116.10%	\$500	Sh	
	Weating Appaired	500	5092	\$1,602	50	50	\$1,200	50	0.00%	\$1,500	50	
0.3230,6011		52,171	\$2,044	\$3,474	33,297	52,453	34,000	\$1,30%	17.69%	\$4,000	50	
	Other Doctating Supplies					\$3,070	\$5,000	54,348	86,95%	\$5,000	50	
0.3220.6014	Other Operating Supplier Machinery & Francisco House, airmorked		5745	1.52-211								
0.3220.6014	Madenary & Equipment (hoses, airpacks)	\$326	5745	\$2.231	\$1,359			100		60		
0.3220.6014 0.3220.8101 0.3220.8102	Machinery & Equipment theses, sispacks) Formton & Factors	\$326 \$9	50	50	5/0	50	50	50 5614	47.795	\$0 \$1,500	50	
0.3220.6014 0.3220.8101 0.3220.8102 0.3220.8103	Madenary & Equipment (hoses, airpacks)	\$326						50 5614 50	42.29%	\$0 \$1,500 \$0		

	ACCOUNT Communications Department Additions Additional Fire Fugiperary Computer Fugiperary Small Tools Printing Gire Prevention Week Materials) Compressed Air Foam IGEAL.	2010-2011 Actual S0 S0 S0 S0 S0 S0 S149,651	2011-2012 Actual \$0 \$0 \$0 \$0 \$0 \$0 \$149,075	2012-2013 Actual \$0 \$0 \$0 \$0 \$0 \$205,958	2013-2014 Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2014-2015 Actual \$0 \$0 \$0 \$0 \$0 \$139,837	2015-2016 Approved \$0 \$0 \$1,800 \$0 \$0 \$0 \$152,337	15-16 Actual Through Dec 31, 2015 \$0 \$71 \$0 50 \$50 \$50 \$50 \$78,849	% Used 7,10% 51,76%	Prelimenary 2015- 2016 Approved 50 \$1,000 \$7,500 \$0 \$50 \$50 \$155,337	Change \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Commenta
3400	fluiding Inspection											
10.3400.1100	Salarica	\$12,070	\$12,348	510,024	\$9,713	\$59,748	\$52,791	525,788	48.93%	\$\$2,701	\$0	1/2 Ginger Plus a bulk more
10,3400,1200	Salaries - Overtime	\$182	\$202	5189	\$81	\$76	\$300	\$89	29.81%	\$300	\$0	
10.3400.1300	Part-Time Salaries - Regular	S0	02	\$0	\$0	50	\$0	\$0		\$0	\$0.	
10,3400,1400	Part-Time Salaries - Overtime	50	50	50	\$0	20	\$0	50		20	02	
10.3400,2000	Hybrid/VLDP (Employer)						0.2	\$35		02	50	
10.3400.2100	Employer's FICA	\$937	\$950	5781	\$757	\$3,895	\$4,055	\$1,982	48.89%	\$4.055	0.2	
10,3400,2210	VRS	50	02	\$72	\$1,765	\$4,823	\$4,394	\$1,914	43.55%	54,394	02	Employer (cotol of on rate 2 3%)
10,3400,2220	Hybrid4CMA Employer						02	\$59		\$0	\$0	
10.3400.2300	Health Insurance - (Town Share 80%)	50	50	\$0	\$10,450	\$25,009	\$21,754	\$10,314	47.41%	\$21,000	(\$754)	1/2 family sea by
	(Single = \$432.80; Dual - \$800.80; Family	S1168 80)									\$0	
10,3400,2400	Group Life Insurance - VRS	50	\$0	59	\$231	\$717	\$631	\$291	46 06%	\$631	\$0	Employer Committation rate 1 22%
10,3400 2710	Worker's Comp	02	\$506	-02	\$0	\$1,353	\$1,137	\$1,127	99 11%	\$1,137	0.2	
10.3400.2850	Community Center Dues - Employer	50	02	02	\$190	\$120	\$240	230	12.50%	\$240	\$6	1 family men beship
10,3400,3170	Old Structure Demolition	\$25,298	£22,879	\$14,900	\$9,275	\$5.154	\$20,000	\$14,445	72.22%	\$20,000	\$0	
10.3400.3310	Repair & Maintenance Services	\$114	\$163	\$360	\$505	\$205	80	\$125		\$0	\$0	
10.3400.3320	Maintenance and Service Contracts	53.3	50	20	\$0			50			\$0	
10.3400.3509	Printing	\$0	\$0	\$0	\$132	\$75	\$650	\$0	O'Una!	\$650	\$0	
	Purchase of Services from Other											
	Governmental Entities										\$0	
10.3400.3840	Assistance with Importants	\$0	\$0	50	20	Sn	02	\$0	0.0.000	\$0 \$600	50	
10.3400.31145	1% State Surcharge	\$472	\$321	\$430	\$342	\$461	\$600	\$154	0.00%	\$700	\$0	
10,3400.5210	Postage:	\$456	\$669	\$312	\$24	\$43	\$700	\$0		\$1,000	\$0	
10.3400.5230	Telecommunications (Culi Phones, Pagers #	\$575	S94	\$97	\$121	\$126	000,12	\$55 \$565	5.50% 37.67%	\$1,500	\$0	
10.3400.3500	Trevel & Training	\$1,739	\$1,560	\$1,107	\$1,304	\$1,525	\$1,500	\$0	0.00%	\$1,00	\$0	
10.3409.5810	Membership Dies	\$60	02 02	.0112	\$40 \$0	\$40 \$179	\$100	50	0.00%	\$300	20	
10.3400.5830	Refunds Relates Important Free	555				\$179 \$730	\$1,500	\$270	17.98%	\$1.500	20	
10,3400,6003	Office Supplies	\$2,325	\$1,160	\$1,479 \$0	\$1.631 \$0	\$130	02	S270 S0	17-50-0	02	50	
10.3400.6007	Housekeeping Supplies Repair & Maintenance Supplies	90	\$150	30	\$176	\$0	\$200	511	5.47%	\$200	\$0	
10.3400.6009	Vehicle & Powered figurement Supplies	\$0	\$130	50	\$147	\$229	\$50	\$448	896.44%	\$50	50	
10.3400.6012	Books & Subscriptions	\$138	\$1,266	\$199	50	\$0 \$0	\$200	\$0	0.00%	\$200	50	
10.3400.6014	Other Operating Supplies	\$1.761	\$282	\$1,058	\$1,435	\$400	\$1,500	\$1.020	67.98%	\$1,500	90	
10 3400 8107	Replacement of Computer Equipment	\$228	\$202	\$0	50.455	\$113	\$500	\$0	0.00%	\$500	\$0	
10.3400.8207	Purchase of Additional Computer Equipme	\$0	50	20	50	80	\$500_	50	0.00%	\$500	50	
	TOTAL.	\$46,443	\$42,583	\$31,127	538:320	\$96,021	\$114.511	\$58,721	51,28%	\$113,757	(\$754)	
	Street Department		With the Committee of t									Market Broken or the first for a
10 4120 1100	Salarius (Includus 1 4 Eng. Salary)	\$164,146	\$148,115	\$172,716	\$227,990	\$238,168	\$308,086	5125,190	41 71%	\$296,000	(\$12,046)	9 = Г ⊞ 4 = 1-4 Г=4 ыг агу = 2 Peta +a агу = 2 Rutch

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	ř.							LE 16 Americal				
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	15-16 Actual Through Dec		Prelimenary 2015-		
teer #	ACCOUNT	Actual	Actual	Actual	Actual	Actual	Approved	31, 2015	% Used	2016 Approved	Change	Comments
10 4120 1200	Parameter Company	\$2,822	\$2,743	\$5,308	\$14,647	\$10,165	\$10,000	\$7,125	71.25%	\$10,000	\$0	#7 includes + Mandy Mepre 4 street crew employees)
10 4120 1100		\$45,645	562,220	137,749	\$55,944	\$53,178	\$80,000	\$36,337	45.42%	000,082	\$11	Minimum visce increase from \$6.55 to \$7.21.3 partitime
10 4120 1400		598	\$327	\$364	5387	\$71	\$500	\$96	19 20%	\$500	Su	1 115. 0.010. 111.10. 13 02 0 0 0
10 4 (20 16/00		\$33,976	\$11,817	\$27,906	\$21,700	\$22,686	\$20,000	5871	4.36%	\$23,000	\$3,000	
10.4120.2100	Employer's FICA	E18,952	\$17,323	\$16,750	\$24,596	\$24.819	\$32,019	\$13,228	41.31%	\$32,019	80	
104120,2000		510,550	01.00	410,100	\$29	\$262	\$1,146	\$206	17.94%	\$1,146	\$0	
10:4120.2210		\$11,556	\$10,167	\$15,324	\$18,308	\$16,696	521.394	\$7,356	34.38%	\$21,394	\$0	laminager Compileation Into 0,355%
10.4120.2220		90	\$0	SD.	558	\$439	SO	\$343		\$0	0.2	* P/I
10.4120.2300		\$48,318	\$48,882	\$53,550	\$64,830	569.079	\$94,360	\$43,704	46.32%	990,000	(\$4,360)	Lyngles 1 (2.4) 3 har 1 2 Fem: Fete (R. 1 4 hardy 15-
	(Single = \$432,80: Dual = \$600.80; Family	- \$1168.80)									0.2	
10.4120.2400	Group Life Insurance - VRS	\$402	\$353	\$1_835	\$2,376	\$2,005	\$4,023	\$951	23 63%	\$4,023	\$0	Parologue Controbution peta 2284
10.4120.2710	Wurker's Comp	\$15,059	\$17,850	521,293	\$22,970	\$18,762	\$23,000	\$14,361	62 44%	522,000	(\$1,000)	
10, 1120, 2850	Community Center Dues - Employer	5937	\$1,158	\$1,048	\$1.029	\$570	\$720	\$180	25 00%	\$720	\$0	
10.4120.3162	Street Lighting	\$79,974	\$77,758	\$83,878	\$86,269	\$89,903	000,082	248,701	60.88°6	000,082	\$0	
10,4129,3150	N&S Crossing Maintenance - Local Share	\$2,506	\$2,506	\$2,507	\$2,507	\$2,964	\$2,962	12	0.03%	\$2,962	\$0	
10.4120.3190	Street Painting	\$1,145	522,631	\$8,703	\$13,683	\$1,239	\$14,50U	\$23,805	164 1700	\$14,500	50	
10 4120 3310	Repair & Maintenance Services (Welding)	\$312	\$0	\$303	\$8,093	\$6,953	\$1,000	\$139	13.92%	\$1.000	\$0	
10 4129 3320		\$927	\$1,165	\$1,357	\$1,383	82,296	\$500	\$954	190 77%	5500	50	
10 4120 3710		\$2,322	\$1,451	\$2,081	52,340	\$2,891	\$1,850	\$1,608	86 90%	\$1,850	\$0	
10 4179 5110		\$5,740	\$3,716	\$2.928	\$2,652	\$3,371	\$3,000	\$1,053	35 11%	\$3,000	\$(1	
10.4120.5230		\$99	594	597	\$271	\$126	\$1,000	\$55	5.50%	000,12	\$0	
10,4120,5500		8212	\$558	\$79	\$561	\$1,038	21,000	\$772	77 20%	\$1,000	50	
10.4120.6001		\$216	162	\$321	\$0	\$207	\$100	\$57	56,60%	2100	\$0	
10.4120.6002		\$291	5189	\$228	\$484	\$130	5150	\$43	28.58%	0212	50	
10.4120,6003		\$1,135	\$1,812	\$2,075	5422	\$1,223	\$2,000	21,618	80.92%	\$2,000	50	includes small livels such as abuvets lokes, mes
10.4120.5004	First Aid-aafety supplies (includes boots)	\$614	\$1,104	\$1,385	\$1,513	5476	\$2,000	\$558	27 92%	\$2,000	90	
10.4120.6007	Housekeeping Supplies	50	\$0	20	\$0	\$0	\$0	\$0 \$2,670	1.10 576	50	\$0 \$1,000	
10.4120.6009	Repair & Maintenance Supplies	\$5,341 \$54	\$8.811	\$1.984	\$2.656 \$3,809	\$2,188 \$4,007	\$2,000 \$4,000	\$237	5.92%	\$3,000 \$4,000	\$0	
10,4120,6014	Vehicle & Powered Equipment Supplies Other Operating Supplies	\$16,907	\$12,836	\$2,298 \$8,879	\$15,035	\$11,322	\$12,000	\$12,026	100.22%	512,000	\$0	
10.4120.6015	Small Tools	\$2.058	\$5,634	\$3,865	\$15,095	\$2,764	\$5,000	\$1,766	35,33%	\$5,000	50	
10:4170:6024		\$70,426	\$35,642	\$54,848	\$65,581	\$54,022	\$65,000	\$31,329	48 20%	\$65,000	\$0	
10:4120:6025	Street Materials (Patchine/Renairs)	\$21,361	\$43,084	\$41,010	\$18,470	\$31,039	\$25,000	515.887	63.55%	\$25,000	\$0	
10.4120.6026		\$6.015	\$5,847	\$10,011	\$5,863	\$11,385	\$12,000	\$6.503	54.19%	\$11,000	(\$1,000)	
10 4120 6027	Traffic Light Maintenance	\$5,087	\$6,670	\$17,872	\$0.57	\$69	\$3,500	80	0.00%	\$3,500	\$0	
10.4120.6028	Bridge Maintenance Materials	\$102	524	\$78	\$833	\$859	\$3,000	20	0.00%	\$3,000	\$0	
104120 6032	Street Materials-Drainagu	\$3,572	\$7,134	\$3,928	\$5,360	\$3,566	\$2,500	\$6.069	242.78%	\$2,500	\$0	
10 4120 7001	VDOT Mateli - Urban Prejects	\$9,583	3:0	\$0	50	80	50	20		\$0	\$0	
10.4120.8101	Machinery & Equipment		\$45,000	50	\$0			50			\$0	
10:4120.8103	Communications Equipment - Replacement	50	\$493	\$924	\$48	\$266	\$1,000	SH	0.00%	000,12	9.0	
	C. 1 St 1 CC - A TEST											
1	Replacement of Vehicles & Equipment											
10,4120,8105	Replace Truck (bucket truck/usphalt toller	50	50	\$0	50	02	()2	02		50	\$0	
Committee of the commit	Additional Machinary & Equipment											
10.4120.#202		\$0	\$0	\$0	\$0	\$0	90	\$0		\$0	\$0	
10,4120,8107	Replacement of Computer Equipment	\$0	\$0		50	\$0	\$0	20		\$0	\$0	
10 4120 8111	Street Paying	\$7,450	\$420,034	\$273,443	\$12,800	\$735,297	\$490,000	\$304.256	62 09%		(\$160,000)	
10.4120.8114	Concents Work (Replacement)	\$45,242	\$49,740	\$46,277	\$63,387	\$34,016	000,002	\$15,715	31,43%	000,002	\$40,080	
10.4120.8201								\$0			\$0	
10.4120.02004	Communications Equipment - Additions	\$0	\$()	\$0	50	50	\$0	\$0		\$0	\$0	

12 2016-2017 preliminary budget 2 General Fund

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	1	2010-2011	20(1-2012	2012-2013	2013-2014	2014-2015	2015-2016	15-16 Actual Through Dec		Prelimenary 2015-		
Acet#	ACCOUNT	Actual	Actual	Actual	Actual	Actual	Approved	31,2815	% Used	2016 Approved	Change	Comments
	Additional Commission Egogment (Bob											
10:4120.8206		\$0	02	90	\$0	50	50	\$0		\$0	\$0	
10 4126 8207		02	50	\$0	\$0	\$0	\$0	02		02	02	
10.4126.8208		\$0	\$0	\$0	02	\$80,845	\$0	\$0		\$0	20	
10:4120.8209						\$127.589	\$0	\$0		\$0	\$0	
	TOTAL	\$630,547	\$1,075,696	\$927,120	\$784,839	\$1,668,949	\$1,380,270	\$729,272	52.84%	\$1,245,864	(\$134,406)	
4230	Refine Culterion						_					
10,4230,1100	Salaries	\$111,864	377,669	\$112.263	5110,559	\$140,069	\$161,481	579.829	49,14%	5161,481	20	6 full time employees
10,4230,1200	Salaries - Overtime	\$272	\$536	\$329	5982	\$1,662	\$2,000	\$855	42 76%	\$2,000	90	
10.4230.1300	Part-Time Salaries - Regular	\$2,798	\$8,751	\$21,473	\$34,028	\$10,513	50	50		02	20	
(0.4230,1400	Part-Time Salaries - Overtime	\$0	\$0	\$231	5141	5.5	\$200	02	0,00%	\$500	50	
10.4230.2000	Hybrid VLDP (Employer)					5224	\$899	\$122	13 54%	\$899	50	
10.4230.2100	Employer's FICA	58,857	\$6,375	\$10,340	\$11,207	\$11,682	512,545	\$6.191	49 35%	\$12,545	\$0	
10,4230.2210	VRS	\$9.027	\$7,986	\$10,945	\$9,798	\$11,286	\$12,925	\$5,119	39 92%	\$12,825	\$0	Employer Contribution rate 2 35%
10.4230.2220	Flybrid/ICMA (Employer)					\$303	50	5203		\$0	50	
10.4230.2300	Health Insurance - (Town Share 80%) (Single = \$432.80: Dual = \$800.80; Family	\$46,458 \$1168.80)	\$45,[48	\$39,372	541,198	\$32,220	571,713	\$27,782	38_74%	\$60,000	(\$11,713) 50	4 sungle, i dual, I family
10.4230.2400	Group Life Immance VRS	\$314	S277	\$1,308	\$1,294	\$1,271	\$1,861	\$713	38.29%	\$1,861	50	Employer Contribution rate 1 22%
10.4230.2710	Worker's Cerry:	\$5.037	\$6,403	\$6,616	\$7,568	\$5,006	\$6,617	\$5,046	76 26%	\$6.617	59	
10,4230,2850	Community Center Mens. Duca (Employer)	0882	\$530	5840	\$850	\$1,080	\$960	\$415	43 23%	\$960	50	allows for 2 family memberships
	Other Materials	90	20	\$0	20	02	\$0	20		\$0	50	
10.4230.3710	Uniform Runtal	\$1,18D	\$1,287	\$1,317	\$909	\$1,R10	\$1,100	\$599	54.49%	\$1,100	50	
10:4230.3849	Litter Control (To Taxewell Soil & Water C	90	\$0	02	50	\$6	62	02		\$0	50	
10.4230,5120	H⇔ting Foel	\$65	\$0	\$0	50			90			50	
10.4210.6004	First Aid/safety supplies (includes boots)	\$\$73	\$164	\$543	\$531	\$269	\$400	\$295	73.83%	\$400	50	
19,4239,6007	Repair & Majuranance Supplies	\$0	\$135	5238	\$944	\$782	\$600	\$112	18,60%	0002		
	Vehicle Other Equip Parts, Etc.	20	\$0	\$0	\$21,373	52.589	\$5,000	\$3,240	64 31%	\$5,000	50	
10.4230.6014	Other Operating Supplies	\$1,005	\$228	\$1.505	\$2_470	\$2.794	\$1,440	\$1.256	87 23%	\$1,440 \$0	50	
10.4230,6015	Small Tools	02	\$0	\$0	50	\$0	20	02	0.52%		000,12	
10 4230.8101	Dumpsters	\$0	\$440	\$3,660	\$3.027	\$4,016	\$4,000	\$21	122.28%	\$5,000 \$3,000	\$671	
10.4230.8112	Litter Control (To Tazewell Snil & Water (\$2,616	\$2,300	\$3,014	\$2,339	\$1,275	\$2,329	\$2,948 \$134,645	47.03%	\$276,228	(\$10,042)	
	TOTAL	\$190,944	\$192,227	\$213,994	\$249,198	\$248.935	\$286,270	3134,043	47.03%	32:0,220	(310,042)	
4320	Town Hall Buildings & Grounds			_ = = =				4000				
10.4320.1100	Salaries (Tewn Hall)	\$55,492	554,617	553,756	\$59,313	338,787	\$52,722	\$30,306	57.48%	\$60,650	\$7,928	Carolyn Evens Buford Dawson 1/4 Tanany Kuhn
10.4320 1200	Salarica - Overtime	5758	\$1,079	\$958	\$913	\$760	\$1,000	\$538	53.77%	\$1,000	50	
10.4320.1300	Part-Time Salanes - Regular	50	20	\$0	50	50	02	\$0		\$0	50	
10.4320.1400	Part-Time Salaries - Overtime	.02	\$0	20	20	\$0	50	\$0		50	50	CONTROL TO BE CHARLES OF THE CONTROL OF T
10.4320.2100	Employer's FICA	84,175	\$4,289	\$4,217	\$4,635	\$4,585	\$4,110	\$2,372	57,72%	\$4,700	\$590	firstics and ill 765 %
10.4320.2210	VRS	\$3,834	\$3,911	\$4,R09	\$4,787	\$4,139	\$4,454	\$1,602	35,97%	\$4,454	50	Employer Contribution rate 2.35%
10.4320.2306	Health Insurance - (Town Share 80%) (Single - \$432.80, Dual - \$800.80; Family	\$19,411 \$1168 80)	\$18,572	\$10,981	\$16,100	\$15,661	\$27,303	\$7,199	26.37%	\$16,000	50	1 dut 1 feedy
10 4320 2400	Group Life Issurance - VRS	\$133	\$136	\$576	\$627	\$615	\$639	\$3 L4	49,09%	\$639	50	Employer Clorischusser rate 1 2014
10:4320:2710	Werker's Comp	8838	51.137	\$1,332	\$1,481	9892	\$1,481	\$877	59.24%	51,481	503	2 2 2 2
10.4520.2850	Community Center Does - Employee	\$240	\$250	\$230	\$250	\$225	\$240	\$78	32.36%	\$240	50	I family mentionhip
10.4326.3316	Repair & Maintenance Services	52,752	\$2,698	\$2 747	\$6,130	\$2,350	\$2,600	\$907	34 87%	\$2,600	50	

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tro f	ACCOUNT	2019 2011 Actual	2011-2012 Actual	2012-2013 Artisal	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Uhrough Dec 31, 2015	No. Cont.	Profesionary 2015 2015 Approved	Charge	Consum
320 3716	Lecture Restat	50	10	35	100	500	10	(0)		160	59	
1320 331-5		58,857	52,595	\$2,000	\$1,575	41.64	W(60)	\$1.097	54,079	53,500	\$500	Annual State of the Committee of the Principle of the Committee of the Com
520 3110		518.457	\$17.904	521.719	532,319	322.225	W18:261	37.713	11.25%	\$18,365	50	Visitings.
320.5120		\$2.630	57,654	59 192	\$6,176	35.220	\$3,500	\$1.010	TETATA	45.500	60	A STOREGISTA
320 5230		5346	8391	\$2.0	1916	\$768	5600	\$221	ITTE.	\$600	30	NOT DOOR TO A PROPERTY AND A PROPERTY OF THE PARTY OF THE
330 6001		193	\$353	5737	81.137	53014	\$1,000	9291	39,71%	7.8£10%	20-	ALL DESCRIPTIONS OF STREET
320,6804	First Add suffer supplicable bashing benefit	579	55	100	511	5247	907	\$165	199.3357	Son	\$0	
130 1001	Handkaning topping	37,500	\$3.910	5-105	56,774	86,596	55,500	1.00101	41657	34,0(1)	\$500	
320.6067	Repair & Manthonics Supplies.	31.416	\$798	51.457	12,179	44,032	52,000	5176	76.07%	\$2,000	5	
3304014	Cthic Operating Supplies	5294	5478	\$23n	\$169	5957	\$290	555	33.76%	\$290	200	
	Swall Tauta	34,79	6-9 7-17	(51)	50	3,744	M4077		30.15	\$5.50	50	
	1014	1120,918	5123.220	\$127,693	5137,935	\$128,97N	5129.764	151.43*	49.13%	\$137,979	(5) 745+	
	Recreation Department											
10 1100	Salaries of Joseph & Name of Crews	\$109,470	5111.710	\$111,694	2110/043	\$36,297	\$19,912	523,319	$26.37^{\circ}\mathrm{s}$	X71.003	327608	There had been the but the a latter
30 [29]	Salinics - Chanina	55,349	56,445	55,732	563874	\$1.775	\$5,000	630.5	17.205-	55,001	59	
30 1700	Pub-lime Adamiy Regulat	\$37,120	535.759	153(1:9)(1	356,763	55ft Z36	554,010	543.307	26-12%	554,000	50	Reminings missellinds this \$125 mkpul aprolification
	Part Time Salura - Chatters	STHEE	41,468	5493	93,033	33.750	42 4441	52,572	105/20	\$2,555	60	
	Regulosce's FRCA	\$17,939	\$12,291	51) 309	614,978	\$17,111	58.527	36,737	20.027 v	51,323	89	
	VRX	56.483	\$5.741	910,643	510.924	38,291	54,551	\$2,220	DE 1921 -	\$3,551	50	inglight States and part 2 Miles
	Month Instrument From Share Witter (Ningle = \$4) 2.80; Disa: = \$80(130) Family	S27:617 - 31(68:30)	527,857	52h,565	511,507	527,410	522,200	\$10,477	15,84%	\$22,200	90 90	the bad on the contract of the beautiful to the contract of th
30/3400	Carrie Tute Williamson / MS	3295	3304	\$1,099	51,100	5911	5534	5450	66 100	5554	69	Section of Commission and Conference of Street
	Wadsex Crarp	17,029	\$3.617	54,445	54,510	6E,117	54,893	52,570	DE 1177	\$4,5115	50	
30.2830	Commists Center Dans Limitories	9240	5250	5130	525/1	3716	5447	500	200105	8200	(\$2,17)	clines for 1 family membership
20,010	Region & Stantagery	53,574	127.926	51.412	32,612	5487	\$4,700	\$11,000	276,20%	\$4,000	165	
30,3520	Maintoning and Service Contracts	51,391	\$1,295	50	60			99			50	
30.7660	No cathing	\$3,649	65-040	\$10,60%	53,000	51:573	53,460	\$1,054	LEIGHT	\$3,070	60	
	Ladima Clarkey	5194	6725	533.7	3125	557	\$200	50	0.000%	5200	166	
10.2110	Ethicterical Survivies	515 424	511,349	\$19,639	518/014	439,621	\$14.260	57,192	50-249-	\$14.250	93	(*), (*) (*)
34.5126	Hinting Norture	\$5,55T	57,40%	64.767	\$5,601	54,50%	\$2,000	6527	5.86%	\$7,000	- 8.7 Grav-	
20:5130	Water & Septise	5576	5337	5.107	92,779	\$2.583	57,300	\$120	25.72%	\$1,200	60	
20.5210	Pinfam	531	629	522	577.8	528	5330	60.	2000	5309	50	
10:5230	Tulocom stucations	\$2,740	32,100	830417	\$1.985	\$4,206	\$2,750	52.5%	DOME	54,360	\$2,300	Particular refraction from the
	Traval & Atomina	51,500	5253	541	56	5725	\$1,200	501	milet-	51.00	60	
39.5656	Youth Westlery	50	50	50	57	50	\$0	90		son.	śń	the Periodicity
	Office Programs (Avioli Sattlett, Saidly Deet.	\$3.0%	83 434	335611	58/793	54.509	900000	\$1,024	33.73%	96,000	199	
	Mainbarship Dies	5315	\$77	5320	3170	\$120	5833	5377	59 (70)	540	50	
	Office Supplies	8267	5109	5206	53,973	3317	5,792	5217	74.55%	\$291	150	
	Food Supplies	\$19,076	111,632	10,107	10,700	\$5,977	\$37,600	95,023	5231%	\$11,700	(SI-ata)	A malor in Graham Rec Rose and Post
	Agmidtred Booker	\$36	90	5283	\$500	5504	5,599	577	15-33%	5300	50	CONTRACTOR
	Frest And natives supplies	\$3500	5343	5259	5219	5107	52.91	-5194	77.365	\$250	939	
	Hardage, Vario	\$1,524	\$1,150	52.810	Ex lists	\$2,695	51.010	12.530	155,532	51,545	99	
	Report & Mandagarea Supplies	524,168	529,955	\$18,940	516,172	\$15,797	312/90	56,179	\$5.12%	512.00	199	
	Schools A. Personed Equipment Finds	193	5358	543	5201	50	\$800	4	0.00%	\$800	50	
10.65220	Vehicle & Previous Engineering Supplies	5237	540	5993	5392	5219	3360	8.80	9.96%	5501	- 30	
10.5012	Restrictional Supplier	531	5725	W)	526	5000	\$1,000	500	1.571	AL009	36	
	Other Operating Supplication programms	539,357	55.000	510.185	512.95A	50.485	497000	14.605	71.42	99720	100	mencal february Scott Fermi Street, or

t til e til

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Acri # 10 7130.6015 10.7130.3201	Equipment Purchase Machinery & Equipment (Pool, Lights or Shares	2010-2011 Actual \$53 \$3,478	2011-2012 Actual \$0 \$4,445	2012-2013 Actual \$131 \$1,163	2013-2014 Actual \$168 \$3,298	2014-2015 Actual \$171 \$2,447	2015-2016 Approved \$300 \$4,000	15-16 Actual Through Dec 31, 2015 \$207 \$1,382	% Used 69,06% 34,55%	Prelimenary 2015- 2016 Approved \$300 \$4,000	Change 50 50	Consentati Plenground, persus shellor, volterhall jut, basictabil count
10.2130.8282	Must be approved by Council.) Short Grant Expenses	\$975 \$0	\$0	517,041	S0	\$17,025	02	02	0.00 4	02	50	Spent in 05 06 Disaget
	TOTAL.	5300,912	\$307,336	\$310,327	\$362,739	\$293,769	\$253,355	\$164,444	64,91%	\$279,966	\$26,611	
7140	Cometory											
10.7140.1100	Salaries	214.069	\$35,684	535,465	\$29,430	\$39,564	\$40,141	\$20,260	50.47%	\$40,141	\$0	Jody Shreashusy
10,7149,1200	Salarjea - Overtime	\$2,870	3820	\$2,303	\$1,473	\$1,321	\$1,500	\$261	17 37%	\$1,500	\$0	
10 71 10 110	Part-Time Salaries - Regular (Reimbursed	617.780	\$13.518	\$13:242	\$18,511	\$13,363	\$15,000	\$7,125	47,50%	\$15,000	50	own times General I und paying 1888s
NV CERT THIS	by Cametray Fund) Part-Time Salarins - Overtime	\$13,380	\$13.319	313,292	110,514	\$13,303	213,000	37.12	47,50.0	20,000	20	\$
10.71.10.5100	(Reimbure 4	\$266	\$120	\$658	5571	\$553	\$2,000	\$193	9 16%	\$2,000	50	
	by Cometary Fund) Employer's FICA	\$3,941	\$3,838	\$3,956	\$4,623	\$4.196	\$4,486	52,131	47.50%	\$4,496	50	Figurifica med (ii) # 6% #5
10.7140.2210	VRS	\$2,806	\$2,863	\$3,551	\$3,601	\$3,151	\$3,452	\$1,220	35.35%	\$3,452	20	Employer Contribution rate 2 35%
10,7140,2300		\$9.546	\$10,634	\$4,786	\$6,226	\$10,165	\$11,098	\$5,086	45.83%	\$11,098	SO	I fam ly policy
10.2546.2346	(Single = \$432.80; Dual = \$600.80; Family		210,054	27,170	56,221	,		,			\$0	
10.7140.2400	Group Life Insurance - VRS	898	£100	\$426	\$472	5469	\$496	\$239	48 15%	\$496	901	Employer Contribution rate 1 20%
	Worker's Comp	\$1,730	\$2,454	52,938	\$3,068	\$2,263	\$2,954	\$1,989	67,31%	52,954	50	
	Community Center Dues - Employer	\$0	50	50	\$0	\$0	\$0	\$0		80	\$0	I fam ly mention ship
	TOTAL.	\$69,605	\$70,030	\$67,125	\$78,375	\$75,045	581,127	\$38,493	47 45%	\$81,127	50	
810V	HMGP Planning Project											
	Professional Services	50	\$0.	50	50	50	\$0	50		08	\$0	
	TOTAL	sn	50	50	89	50	50	30		\$0	\$0	
NIIO I	Planning Commission											
10.8110,1100	Salaries (\$50+ 25 for extra meetings 3)	\$4,200	\$4,200	\$4,208	\$1,200	\$4,200	\$4,200	\$2,160	50.00%	\$4,200	\$0	
10.8110.2100	Employer's FICA	\$321	\$321	5321	\$321	\$321	\$321	\$161	50 00%	\$321	\$0	find a mod (at \$65 %)
10.8110.3140	Professional Services (A&E)	\$500	\$500	\$0	\$486	50	\$500	\$0	0.00%	0.03	20	
10.8110.3160	Other Professional Services	5500	\$375	\$6 L	\$500	20	5500	160	0.00%	5500	\$0	
10.8110.5500	Travel/Training	\$46	50	80	\$213	\$0	\$500	\$232	46.48%	5500	\$0	
10.8110,6001	Office Supplies	\$0	\$500	\$7	\$14	\$0	\$200	\$18	9.00%	\$200	\$0	
10.8110.8207	Purchase of Additional Computer Equipme	\$0	\$500	02	S0:	\$307	\$500		0.00%	\$500	02	
	TOTAL	\$5,567	\$6,396	\$4,589	\$5,735	54,838	\$6,721	\$2,511	37.36%	\$6,711	\$0	
8120	Community Development					_						
	concerns Development Pertage	513	\$37	5334	30	\$9	\$1,000	50	0.00%	\$1,000	02	
	4 Seasons Hot Spot	\$480	50	20	\$175	\$2,063	80	\$1,880		50	20	Foreg and Port houset
	Autumn Jamborce	\$21,835	\$24,286	\$22,585	\$25,916	\$33,182	\$20,500	\$18,718	91,31%	\$20,500	02	
	Christmas Lights (Power & New Lights)	\$412	\$552	\$658	\$256	\$0	\$3,200	50	0.00%	\$3,200	102	

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Aces 9 ACCOUNT	2018-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 \c(ua)	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Prefimenary 2015- 2016 Approved	Chunge	Comments
0.8120-5646 Heautification & Landscaping	\$13,415	\$10,953	\$35,105	\$21,170	\$8,770	\$8,000	\$14,371	179 64%	\$30,000	50	
0 x120 5647 Student Government Day	\$332	\$440	\$420	\$400	\$440	\$100	\$814	162 70%	\$500	50	
0.8120.5648 Christmas Dinners (Employees)	\$4,341	\$4,805	\$5,045	\$5,883	\$2,639	\$4,700	\$250	5.81%	\$4,300	50	Separated employee and sofunteer danger
0 8 120 5649 IDA expenses	\$0	\$0	SU	50	0.2	50	50		\$0	80	Transfer to IDA secrent and MOVED of Franciers
D 8120.5650 Christmas Dinners (Volunteers)	\$2,683	\$2,685	\$3,184	\$1,352	198.12	\$2,300	\$1,926	78 78%	\$2,500	\$0	
# #120 5651 School Support (GHS Ed.)				\$1,520			\$0		2200	\$0	
0.8120.5652 Economic Development	\$4,993	51,162	\$3,593	\$5,561	\$3,931	\$5,000	\$3,864	77 28%	\$5,000	80	Expenditures must be examinly approved
0.8120.5654 Graham Band Boostone					·		552			\$n	
0.81.20.5659 Historical Success	95,000	000,02	\$6,000	\$12,000	\$201	\$8,000	\$8.000	100 00%	000.82	UZ	No 6 auditional for early summer feet as
0.8120.5657 Special Evanta	\$4,199	\$7,735	\$6,821	\$6.853	\$12,206	\$10,000	\$14.991	149 91%	000.012	\$0	I make the all ments held throughout the year
2 8120 5659 Bluefield, VA Chentury Parada	\$853	\$1,616	S L-599	\$1,350	\$2,155	\$1,500	\$1,591	106.04%	\$1,500	50	
0.8120.5662 Halfoweatt Deanon House	\$419	\$381	\$0	\$245	\$6,500	\$500	SO	0.00%	\$500	\$0	
0 8120-5663 Hometonii Collina Social	\$5	02	50	80			\$0			\$0	
0.8120.5064 Assertal Control	50	SO	\$0	\$0	\$0	\$0	20		02	20	
0.8120.3663 Gryham Squara	\$13,284	\$574	528	\$1,142	50	\$500	\$20	3 96%	\$500	\$0	
0.8120.5666 Craft.Craft count		-	\$615	\$3,596	\$1,615		\$792			20	
0.8120-5670 Penalties & Interest	\$0	02	\$0	50	\$0	20	\$0		\$0	20	
28120 3668 Sandors House Expenses	\$0	50	50	\$()	\$6,000	\$0	\$0		50	50	
0.8120 5669 90th Anniversary Event	4	-	50	S13-271	\$13,026	341	\$0		2/10	50	
8120_1671 Water Fountain	\$396	\$9	- 50	50	\$0	So	\$U		50	\$0	
TOTAL	\$72,649	\$61,075	\$85,987	\$100.690	\$94,490	\$65,500	\$67,313	102 77%	\$65,500	02	
30 Donations 58130-5600 Tazzwell Co Fair					5560	5510	50	0.000	2500	\$0	
181 vo. 1619 Brain Injury Service					\$500	2200	5500	100 00%	0072	\$0	
18130.1640 Rescue Squad (Contribution)	\$14,000	\$14,000	\$14,000	\$14.000	214,000	\$14,000	\$14,000	100.00%	\$14,000	\$0	
18130.5643 Project Graduation	\$500	\$0	\$0	\$0	\$500	\$500	\$0	0.00%	\$500	50	
1X130 5651 School Support (GHS Ed. Foundation or											
Grants to Subsects)	55,000	\$1,500	\$6,500	\$4,5110	\$4,500	\$6,000	\$3,000	50.00%	\$6,000	\$0	
18130.3654 Graham Band Brioslers	\$0	02	20	50	\$0	0022	\$500	100.00%	\$500	\$0	Will only recorde if they purhoupate in the Christians panel
1#130.565# Clearfork Library Supplement	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	So	
11150,566) Crab Orchard Museum	\$2,500	\$2,500	\$2,000	\$2,500	\$2.500	\$2,500	\$2,500	100,00%	\$2,500	\$0	Requested increase pending respects appears
3130.5671 Hoy Scouts	\$500	5500	\$500	\$0	\$tI	\$500	\$500	100,00°o	\$500	50	
18130 5669 Graham Youth League	\$2,824	20	SO	\$0	\$0	\$0	\$0		80	\$0	Care time Deposit of the transfer for
8130.5672 AAU	\$500	\$498	\$500	\$2,500	\$0	\$2,500	\$6	0.00%	\$2,500	50	
			52,700	\$1,954	\$1.475	\$2,700	50	0.00%	\$2,700	20	
6130 5673 Gymnanum-Community Center	52,700	\$2,700									
#130.5674 Yeath Wrestling	\$500	000,12	\$500	\$500	\$1)	\$500	Sti	U 0004	\$500	SO	3 formal from Laconstitute:
8130.5674 Yeath Wrestling 8130.5675 Jamestown Colebration	\$500 \$U	\$1,000 02	\$500	\$500 \$0	\$1) \$0	SU	\$0	U 000-4	\$0	80	2 Total A House Cast Sall Control
8130.3674 Yeads Wreeting 8130.3675 Janestown Catchesium 8130.5676 Manifold Orinto	\$500 \$0 \$2,500	\$1,000 \$0 \$2,500	\$500	\$500 \$0 \$2,500	\$1) \$0 \$0		\$0 \$0	0 00% 0 00%		\$0 \$0	34mmi (Hom Lyssyllian)
8130,3674 Youth Wrestling 8130,3675 Association Celebration 8130,3676 Mostlight Oriotte 8130,3677 Phone Cards for Tracpa	\$500 \$0 \$2,500 \$0	\$1,000 \$0 \$2,500 \$0	\$500 \$0 \$2,500 \$0	\$500 \$0 \$2,500 \$0	\$0 \$0 \$0 \$0	\$2,500 \$2,500 \$0	\$0 \$0 \$0	0 00%	\$0 \$2,500 \$0	\$0 \$0 \$0	Request from the American Legium
#130.5674 Yeads Windling #130.5675 Innestron Celebration #130.5676 Blueflight Driette #130.5677 Phone Cards for Tracps #120.5678 Depot Street event	\$500 \$0 \$2,500 \$0 \$499	\$1,000 \$0 \$2,500 \$0 \$0	\$500 \$0 \$2,500 \$0 \$693	\$500 \$0 \$2,500 \$0 \$499	\$0 \$0 \$0 \$0 \$0 \$498	\$0 \$2,500 \$0 \$500	\$0 \$0 \$0 \$500		\$0 \$2,500 \$0 \$500	\$0 \$0 \$0 \$0	
##19.674 Yeath Wrestling ##19.5675 Janestone Celebration ##19.5676 Blandfield United ##19.5677 Phone Cards for Tracps ##19.5678 Depot Street event ##19.56806 Carlock Pount Foundation	\$500 \$0 \$2,500 \$0	\$1,000 \$0 \$2,500 \$0	\$500 \$0 \$2,500 \$0	\$500 \$0 \$2,500 \$0	\$0 \$0 \$0 \$0	\$2,500 \$2,500 \$0	\$0 \$0 \$0	0 00%	\$0 \$2,500 \$0 \$500 \$0	\$0 \$0 \$0 \$0 \$0	
##10-5674 Veadt Warding ##10-5679 Interceion Cultivation ##10-5676 Hawdield Unides ##10-5676 Open Cards for Torqua ##10-5670 Open Street vent ##10-5690 Carlock-Parant Foundation ##10-5690 Carlock-Parant Foundation ##10-5690 Carlock-Parant Foundation	\$500 \$0 \$2,500 \$0 \$499	\$1,000 \$0 \$2,500 \$0 \$200,000 \$1,000	\$500 \$0 \$2,500 \$0 \$693 \$100,000 \$500	\$500 \$0 \$2,500 \$0 \$429 \$0 \$500	\$1) \$0 \$0 \$0 \$498 \$0 \$0	\$0 \$2,500 \$0 \$500 \$0 \$500	\$0 \$0 \$500 \$500 \$0 \$0	0 00%	\$0 \$2,500 \$0 \$500 \$0 \$500	\$0 \$0 \$0 \$0 \$0 \$0	
8330-3674 Veads Wordling 8130-3679 Jamericone Culobration 8130-5676 Handfeld Urinles 8130-5676 Handfeld Urinles 8130-5670 Popol Street vents 8130-5670 Carlock-Ponett Foundation 8130-5670 Carlock-Ponett Foundation 8130-5670 Regional Reconstition Authorities 3170-5671 Secund Chance Learning Concert	\$500 \$0 \$2,500 \$0 \$499 \$500,000	\$1,000 \$0 \$2,500 \$0 \$0 \$2,000 \$1,000 \$0	\$500 \$0 \$2,500 \$0 \$693 \$100,000	\$500 \$0 \$2,500 \$0 \$429 \$0 \$500 \$15,000	\$1) \$0 \$0 \$498 \$0	\$0 \$2,500 \$0 \$500 \$0 \$500 \$500 \$3,500	\$0 90 \$0 \$0 \$0 \$0 \$0	0 00% 99 98%	\$0 \$2,500 \$0 \$500 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
##10-5674 Vealt Warding ##10-5679 Insection Cultivation ##10-5676 Blassfield Unisdex ##10-5676 Depth Section Cards for Turqua ##100-5670 Depth Section Floundation ##100-5690 Carlock-Passar Floundation ##100-5690 Carlock-Passar Floundation ##100-5690 Reposed Mecanism Authority ##100-5690 Blassfield Little Leave Section Floundation ##100-5690 Sectional Recognition Authority	\$500 \$0 \$2,500 \$0 \$499 \$500,000	\$1,000 \$0 \$2,500 \$0 \$0 \$2,500 \$0 \$2,00,000 \$1,000 \$0 \$0	\$500 \$0 \$2,500 \$0 \$693 \$100,000 \$500 \$10,000 \$1,000	\$500 \$0 \$2,500 \$0 \$429 \$0 \$500	\$0 \$0 \$0 \$498 \$0 \$10,000 \$2,500	\$0 \$2,500 \$0 \$500 \$0 \$500	\$0 50 50 \$0 \$0 \$0 \$0 \$0 \$0	0.00% 99.98% 0.00%	\$0 \$2,500 \$0 \$500 \$0 \$500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
### 18/10-5674 Vendt Wendling ### 18/10-5676 Blanctions Cultivation ### 18/10-5676 Blantfeld Unions ### 18/10-5676 Dept Street vents ### 18/10-5670 Carlock/Pener Roundation ### 18/10-5670 Carlock/Pener Roundation #### 18/10-5670 Regiment Recursive Authority #### 18/10-5671 Second Chance Learning Concert ####################################	\$500 \$0 \$2,500 \$0 \$499 \$500,000	\$1,000 \$0 \$2,500 \$0 \$0 \$2,000 \$1,000 \$0	\$500 \$0 \$2,500 \$0 \$693 \$100,000 \$500 \$10,000 \$1,000 \$5,000	\$500 \$0 \$2,500 \$0 \$429 \$0 \$500 \$15,000 \$2,500 \$0	\$0 \$0 \$0 \$0 \$498 \$0 \$0 \$10,000 \$2,500 \$0	\$0 \$2,500 \$0 \$500 \$0 \$500 \$3,500 \$1,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00%	\$0 \$2,500 \$0 \$500 \$0 \$500 \$0 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
##10-5674 Vealt Warding ##10-5679 Insection Cultivation ##10-5676 Blassfield Unisdex ##10-5676 Depth Section Cards for Turqua ##100-5670 Depth Section Floundation ##100-5690 Carlock-Passar Floundation ##100-5690 Carlock-Passar Floundation ##100-5690 Reposed Mecanism Authority ##100-5690 Blassfield Little Leave Section Floundation ##100-5690 Sectional Recognition Authority	\$500 \$0 \$2,500 \$0 \$499 \$500,000	\$1,000 \$0 \$2,500 \$0 \$0 \$2,500 \$0 \$2,00,000 \$1,000 \$0 \$0	\$500 \$0 \$2,500 \$0 \$693 \$100,000 \$500 \$10,000 \$1,000	\$500 \$0 \$2,500 \$0 \$429 \$0 \$500 \$15,000 \$2,500	\$0 \$0 \$0 \$0 \$498 \$0 \$0 \$10,000 \$2,500	\$0 \$2,500 \$0 \$500 \$0 \$500 \$3,500 \$1,00	\$0 50 50 \$0 \$0 \$0 \$0 \$0 \$0	0.00% 99.98% 0.00% 0.00%	\$0 \$2,500 \$0 \$500 \$0 \$500 \$0 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

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Act f	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Prolimenary 2015- 2016 Approved	Change	Совивены	
8160	Zuning Administrator												
10.8160,1100	Salarica	\$39,932	\$13,063	\$42,169	567,877	\$40,902	\$42,878	\$20,910	48 77%	\$42,878	\$()	Gody Musick, 1/2 Ginger Vance	Self. for Cody and Building Offices
10.8160 1260	Salaries - Overtime	\$182	\$202	\$189	\$1,747	\$1,170	2500	\$89	17.89%	\$500	0.2		
10.8160.1300	Part-Time Salaries - Regular	\$0	\$0	50	\$0	\$0	\$0	\$0		\$0	0.2		
10 8160 1400	Part-Time Salaries - Overtime	\$20	\$0	\$0	SU	02	.\$(1	0.2		\$0	\$0		
19,8160,2100	Employers EICA	£3,071	\$3.311	53,242	6E,22	\$3,237	\$3,318	\$1,609	48,47%	\$3,318	\$0		
10.8160.2210	VRS	\$4,179	\$4,447	\$5,165	\$5,309	\$2,469	\$3,596	\$1,002	27.86%	\$3,596	\$0	Employer Contribution rate 2.35%	
10 8160.2300	Health Insurance - (Town Share 80%)	\$26,870	\$27,103	\$23,509	\$20,694	\$14,844	\$21,754	\$7,427	34.14%	\$21,754	20	I dual i I r2 family makes	
Accesses to the	(Single = \$432.10); Dual = \$200.10; Family										\$0		
10.8160.2400	Group Life Insurance - VRN	\$145	\$154	\$620	\$696	5367	\$\$16	\$196	38 01%	5516	\$0	Erzelmer Conumbiation rate 1 22%	
10.8160.2710		\$701	\$19	\$660	\$822	5902	\$902	\$973	107 90%	\$902	\$0		
	Commenty Center Dues(Employer)	\$0	\$0	02	\$0	5160	\$480	SIF	0.00%	\$490	80	allow for I family membership	
10.8160.3140	Professional Services (A&10)	\$0	\$0	20	20	\$0	20	\$0		50	\$0		
10.8160.7160	Other Professional Services	\$2,911	5806	\$2,532	\$1.905	51,010	\$2,000	\$0	0.00%	\$2,000	02		
10.8160.3310		\$136	\$163	\$360	\$9,885	5200	\$300	\$125	41.67%	8300	\$0		
10.8160.3320	Maintenance Service Contracts	\$200	2189	\$296	\$189	\$1,407	\$200	\$583	291.68%	\$200	\$0		
		02	\$22	\$0	\$223	575	\$400	\$0	0.00%	5400	\$0		
	Purchase of Services from Other	\$359	\$192	\$537	\$704	\$337	\$600	\$625	104,14%	\$500	50		
	Greenmental Entities								The Debug Co.	200000	0.0		
10.8160 3843	OIS Mapping & Planimetrics	02	\$0	20	02	\$1,606	\$700	02	0.0014	\$700	\$0		
10.8160.5210	Postage	\$182	\$63	\$25	524	\$24	000,12	sn	0.091+	\$1,000	0.2		
10.8160 5230	Telecommunications (Cell Phones, Pagers &	\$1,332	\$1,504	\$2.228	\$2,397	\$2.917	\$1,000	\$1,232	123.19%	\$1,000	02		
10.8160.5500	Travel & Training	\$2,115	\$1,359	\$140	\$567	51,660	\$2,000	\$0	0.00%	\$2,000	02		
10.8160.5810	Membership Docs	\$115	\$150	\$110	02	50	\$250	\$0	0.00%	5250	90		
10.8160.6001	Office Supplies	\$341	\$1,230	\$15	81.066	\$672	51,000	\$259	25.94%	\$1,000	02		
10.8160.0005	Housekeeping Supplies		\$0	02				02			.50		
10.8160.6007	Repair & Maintenance Supplies	\$206	\$0	0.2	\$0	\$135	\$500	\$0	0.00%	\$500	\$0		
10 8160.60 14	Other Operating Supplies	\$248	5370	\$259	\$582	\$127	\$500	\$12	2.34%	\$500	50		
10.8160.8107	Replacement of Computer Equipment	\$0	\$0	\$0	20	20	90	02		\$()	\$0		
	Psychological Additional Computer Equipme	\$0	\$699	\$1,750	20	02	\$1,000	02	0,00%	\$1,000	50		
	TOTAL,	\$83,243	\$85,055	583,805	\$120,021	\$74,224	\$85,394	\$35,043	41 04%	\$85,394	\$0		
	Nondepartmental					-							
	Employer FICA-FICAMED				en 11	37"	\$325	\$63	19.46%	\$325	\$0	New York life Town Pertian will no	
	Disability Insurance (50% Share)	\$254	\$254	\$244	\$241	\$159			19.46%	\$323 \$2,500	\$0		
	Unemployment Insurance	57,927	\$336	\$11,259	\$7,542	\$4,785	\$2,500	\$2,718	30.00%	\$2.000 \$2.000	\$0 \$0	Quarterly unemployment claims file	ca.
	Employee Awards Program	\$1,972	\$1,996	\$982	50	\$1,100	\$2,000	\$1,000	30.00	\$2,000 \$0	\$0		
10.9100.2860	Employoe Christmas Bonuses	50	\$0	\$0	\$0	\$0	02	\$0		50	\$0		
10 0100 1110	(\$75 \$7 per yr. aervice/\$10 or \$20 for P1	02	\$0	02	\$0	90	000	\$0 \$795	39.74%		\$0	All decidents according	
10,9100 3110	Drug & Alcohol Testing	\$4,911	\$2,495	\$3,617	\$2,055	\$3,602	\$2,000		0.0014	52,000		All departments except transit	
	Green Space and other Special Activities	\$2,876	\$5,149	\$1,770	\$367	\$0	\$3,000	\$0		\$3,000	\$8		
10.9100.5420	Radio Tower Lease Payment	\$8,351	\$8,879	\$8,879	\$8.879	\$8,879	28,640	\$4,440	51.38%	\$8,640	50	Exp Tower Corp carned by Short to	Christian
10.9100.5256	Misc. Bank Focs & Charges	(\$351)	\$3,764	\$5,846	\$6,178	56,514	\$2,500	\$2,409	95.76%	\$2,500			
10,9100,5260	Deprait Shortages	\$0	\$0	90	\$0	50	50	\$0		20 20	02		
	Birnds & Insurance	\$0	\$0	\$9	\$0	\$0	80	\$0		50	30		

	1							15-16 Actual				
	1	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Through Dec		Prelimentary 2015-		
deer#	ACCOUNT	Actual	Actual	Actual	Actual	Actual	Approved	31, 2015	% Used	2016 Approved	Change	Comments
-	Huller & Machinery Insurance	\$834	\$790	\$0	\$700	\$644	\$866	\$648	74.81%	\$866	50	Coverage for power stage dantage and pressurated equipment
	21% perty & Schoduled Equipment	\$6,905	\$5,240	\$7,080	\$7,152	\$7,294	000,82	\$7,303	91.28%	000.82	02	Coverage for Building Contents, street lights, convoys, haddress, str
	Hood Insurance	\$0,503	02	02	\$0	\$0	\$0.000	\$0	71.20 vB	\$0,000	50	Contrage of Others Contract recently to Letters, recover at
	Ne Fault Property Insurance (& Excess Liab	20	\$173	\$0	\$0	\$0	\$0	20		\$0	80	
	Auromobile Instrunce	\$26,647	\$30,487	\$29,309	\$31,750	\$35,503	\$36,000	\$36.411	101.14%	\$37,000	\$1,000	Coverage for all Town Vehicles
	History Ludvility	\$1,809	SO	\$1,252	51,300	\$1,286	\$1,350	\$1,333	98.7396	\$1,350	50	Blacket book insurance, increases overall convenies from 1 to 3 million
	Local Government Liability bearance	315.036	\$16,788	\$9,700	\$9,750	\$7,101	\$9,750	\$8.447	86.63%	\$9,000	(\$750)	Coverage for all 10 wm owned and Public officials and 1 aw entirections
	Fidality and Crume	\$735	\$735	\$6,497	\$5,200	\$6,658	\$5,200	\$7,565	145.48%	\$7,600	\$2,400	Employee Emberglement, robbery, ectasterfest papers
	Contingency	\$50,849	\$53,284	\$33,926	\$25,858	838,485	\$34.219	\$31,107	90.90%	832,342	(\$1,877)	
	Edwational Programs	\$6,836	515,851	\$6,650	\$5,385	\$2,130	\$5,000	20	0.00%	\$5,000	\$0	
	Upgrade Financial Management Software	50	50	50	02	02	0.2	50		\$28,000	\$28,000	
	VACO-Line of Duty	50-9	40	54,704	\$5,400	\$5,587	\$5,587	\$5,410	96.83%	\$5,587	50	
***************************************	TOTAL	\$135,590	\$146,222	\$131,716	\$117,757	\$129,754	\$126,937	\$109,724	86 44%	\$155,710	\$28,773	
	2:007:0010	-10-1,05-0	0110,000	a personal	0.11.	0.00,00					,	
9300	Transfer											
										7.0		
10.9300.9200	Local Cash Motch (Transfer to Public Tran	\$140,594	\$261,904	\$260,072	\$285,462	\$308,070	\$112,505	\$107.917	95 92%	\$112,505	02	local match resoluted
10.9300 9210	Transfer to Water Fund	02	\$5,274	\$41,000	\$0	20	\$0	50		S0	SO	
10.9300 9230	Transfer to Community Costar LGIP	SU	90	\$0	\$0	\$0	02	50		\$0	\$0	
10,9300,9240	Trainfor to Stormwater LUD	50	\$0	\$0	\$0	50	\$0	\$0		20	20	
10.9300.9260	Transfer to Fire Dept. LSBP	20	\$0	\$0	50	\$0	\$29,000	\$0	0,00%	\$29,000	\$0	40 Year Story From Pagentell Charty
	Transfer to General Fund LGIP	0.2	\$0	\$0	\$0	02	\$0	02		\$0	\$0	
10.9300.5649	Transfer to IDA checking account	\$7.500	\$0	\$2,044	\$84	555	\$2,500	93	0.00%	\$2,500	\$0	
	TOTAL	\$348,094	\$287,678	\$303,146	\$285,546	\$308,125	\$144,005	\$107,917	74,94%	\$144,005	\$0	
9400	Capital Projects											
	Treasures Office Expansion	50	50	\$6	\$0	50	90	50		\$0	20	
	2006 Utility Truck	\$0	\$0	50	20	\$0	\$0	\$0		50	\$0	
10,9406,1200		\$0	50	50	\$0	SU	\$0	\$0		\$0	\$0	
	2008 Garbage Truck	\$0	\$0	\$0	50	\$0	\$0	SU		20	0.2	
	Platform Flag Truck	\$0	20	80	\$0	\$0	\$0	\$()		02	\$0	
	Doe Meadows Capital Improvements		\$0	50	20			02			\$0	
	Excavator and tracter	\$0	\$0	20	02	SO	50	\$0		02	50	
10.9400 2100		\$0	02	50	\$0	\$0	\$0	80		\$0	02	
	Flood Clean-up/Repairs	\$0	\$0	30	\$0	50	\$0	\$0		\$0	\$0	
	Mountain Lane	\$0	80	50	02	\$0	\$0	\$0		\$0	\$0	
	Brittwood Drainage	\$0	50	50	0.2	02	\$0	\$0		\$0	SO	
10 9400 6021				50	556	\$20,482	\$428,000	\$23,572	5 5 1 96	\$500,000	\$72,000	
	Dump Truck and Grader			\$0	\$123,240	50	-80	20		\$0	50	
	Community Center Expenses	\$0	\$0	\$0	20	.02	\$0	\$0		\$0	0.2	htmss to sourfie to securately einter 17-17
	Town Manager Vehicle	80	02	50	\$0	\$0	\$0	SO		\$0	\$0	Jeep Grand Cherokee financed for 4 years at 4%
	2011 Dunip Truck	\$0	\$127,353	\$0	0.2	\$0	\$0	\$0		\$0	\$0	
	2012 Garbage Truck			\$140,375	\$0	\$0	\$0	80		\$0	\$0	Pay for Gerouge Truck
	2016 Bobcat and 2016 Utility Truck	20	20	\$0	\$0	\$0	\$0	\$0		\$128,000	\$128,000	2016 Bobeat and 2016 Utility Truck
	2016 Garbage Truck	\$0	\$0	80	\$0	\$t)	\$0	02		\$150,000	\$150,000	2016 Garbago Truck
	TOTAL	\$0	\$127,353	5149.375	\$123,297	\$20,481	\$428,000	\$23,572	5 51%	\$778,000	\$350,000	

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		2010-2011	2611-2012	2012-2013	2013-2014	2014-2015	2015-2016	15-16 Actual Through Dec	4.11	Prelimenary 2015- 2016 Approved	Churge	
Acct #	ACCOUNT	Actual	Actual	Actual	Actual	Actual	Approved	31, 2015	% [!sed	Zuta Approved	Change	Comments
9410	FEMA and Capital Projects											
	WQIF Expenses	20	90	50	50	50	\$0	62		20	02	
	Rinherford Building HMGP	\$0	50	\$0	20	10	02	\$0		\$0	.02 0.2	
	HMGP Walnut Street	\$0	\$0	\$()	\$0	50	50	\$0		02	\$0 \$0	
10.9419.4300		\$0	90	\$0	\$0	50	\$0 \$0	20		\$0 \$0	\$0	
	FIMGP Municipal Building	SO	50	02	60	50	50	\$0		\$0	\$0	
	HMGP Yost Aparlments	50 02	50	02	\$0 \$0	50	50	Su		\$0	\$0	
	Temporary Site Improvements	02	50	\$1.816	50	\$0	\$1,500,000	\$0	0.00%	\$1,500,000	\$0	
	Huckman Pike Project	50	50	02	50	50	21,300,000	\$0	0 110 /0	\$0,00,000	50	
	HMGP Mustang Sally's HMGP Other Professional Services	50	50	\$0	50	10	\$0	\$0		02	\$0	
	HMGP - Moore Building	02	\$0	50	\$0	50	\$0	90		\$0	50	
	Leatherwood Expenses	30	50	50	\$0	30	-	\$0		***	\$0	
	Special Projects Exp		50	50	\$0			50			50	
	HMGP - Graham Funeral Home		50	50	50			02			02	
	HMGP - Rasi's Complex	50	\$0	50	50	02	\$0	50		\$0	50	
	Floodplain Determination Study	30	50	\$0	50			\$0		1957)	50	
	HMGP - Skips Repair Service	S0	50	02	50	50	50	\$0		50	50	
	TOTAL	50	50	\$1.816	02	\$0	\$1,500,000	50	0.00%	\$1,500,800	90	
9500	Debt Service-Active											
	TABLE CONTRACTOR OF THE CONTRACTOR OF T											
10.9500.9105	Hockman Pike Bridge	\$64.501	\$14,376	\$31,458	\$0	\$0	\$72,000	\$0	0.00%	\$72,000	\$0	Have not received bill from VDC1
	DoN Service on New Building	\$221,618	\$241,528	5242,590	\$372,890	\$396,237	\$242,300	\$272,249	112.36%	\$242,300	02	Consolidated Water and Jown half Figure Payment August 2034
	Debt Service on Mt. Lane Project	\$28,715	\$28,715	\$23,765	\$2,260	SU	\$0	20		20	50	Paid off
10.9500.9190	2008 Pleur pickup truck	\$10,687	\$10,687	\$2,672	\$0	\$0	20	\$0		\$0	\$0	Paid off
	2008 Garbege Truck Payment	\$31,844	\$10,515	\$0	\$0	\$0	50	20		\$0	\$0	Paid Off
	Platform Fire Truck	\$135,101	\$135,101	\$135,101	8127,048	\$135,10	\$135,101	\$67,550	50 00%	\$135,101	02	1,597 64n Franced for 10 years at 4.29% Pay off February 2019
	2009 Plow pickup truck	\$11,090	\$11,090	\$2,773	\$0	\$0	02	\$0		\$0	\$0	Paid off
	Town Manager Vehicle	\$8,558	\$8,558	\$2,139	50	\$0	\$0	\$0		02	\$0	Paid off
	Fractor and Excavator	933,236	\$33,236	\$30,466	\$5,541	20	\$0	\$0		02	02	Paid Off
	2011 Dump Truck		\$22,796	\$31_268	527.115	\$27,115	\$27,116	\$11.298	41.67%	\$4,520	(\$22,596)	
	2012 Garbage Truck		SU.	\$19,235	\$46,523	\$40,714	\$39,556	\$19,235	48.63%	\$6.412	(\$33,144)	4 yr finaniang at 3 o 4 % 2013 Garbage Fronts
	2016 Bobeat and 2016 Utility Truck		\$0	\$0	50	\$0	\$0	50	0.00%	\$22,595	\$22,595 \$33,145	Purchase Bohost and Unity Fruik Purchase Girbase Truck
	016 Garbago Truck		80	so	80	\$6	02	\$0	0,00%	\$33,145 \$33,237	\$17,140	4 yr firencing at 2 o 4 People are 2018
	Dump Truck & Grader			\$0	02	\$24,682	\$33,237	\$15,722	47.30%	\$28,715	50	a At thereading a dual turners into party
	Deht Service on High Street			\$0	\$0	\$4,710	\$28,715 \$578,025	\$386,055	66.79%	\$578,025	S0	
	TOTAL	\$545,350	\$516,702	\$521,467	\$591,377	5628,559	3578,025	2790'020	00.7576	3318,023	30	
1	Ocht Service - Retiral											
	CALL PARTY OF THE											
10.9500.9110	Payment on Truck (LaFranço)	\$0	\$9	\$0	\$0	50	\$0	90		\$0	0.2	
10.9360.9158	Vehicle Payment (Town Masager's Jeep)	02	\$0	50	02	\$0	SO	\$0		02	50	Jep pad all
10.9300.9120	Debt Service - Fire Station	\$0	50	\$0	\$0	\$0	\$0	90		\$0	\$0	First payment December 2007
10.9500.9165	Service Vehicle - Garage	50	SO	50	SO	\$0	\$0	50		0.2	02	Paid off Dec 3007
	Backhoe I ease	\$0	\$0	\$0	\$0	\$0	\$0	50		\$0	\$0	
	Garbage Truck - Debt Service	\$0	\$0	sn	\$0	\$0	50	\$0		02	0.2	Paid uff

Acet #	VCCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Thorough Dec 31, 2015	% Used	Prelimenary 2015 2016 Approved	Change	Uningenis
10 9500 9200	2006 Childs Truck Payment	\$0	SU	\$0.	\$0	\$0	50	n2		50	50	with Oracle Treat Balancy at 4 DF (Food Park Feb. 1914).
	Payment on Pumper Used Chandle Justin Bucket Truck & Aspheli Roller	60	\$0 \$0	02	\$0 \$0	\$0	50	\$0 -\$0		50	\$0	Flori proposit focuses 2007
10 4500 92 10	Experies	\$0	\$0	20	20	S()	50	50 -		\$10 \$11	50	But of fruit is Apphalia for fired editor diperson differences in Manufacture Fad Paperson August 10-72
	TOTAL	50	511	\$0	20	SI	50	50		\$11	30	
	TOTAL EXPENDITURES	15,572,000	15271,010	35,737,597	36709.06	56,535,700	49.747.693	MAZTER	$43.537 \pm$	W.W	\$227,600	
	REVENUE EXPENDITURES	5170,348	5.811,902	5369,338	\$185,386	0716.3359	58	(5533,186)		50.33	1800	

Acci #	ACCOUNT	10-11 Actual	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Approved	15-16 Actual Through Dec 31, 2015	% Used	16-17 Professionary	Change	Comments
	REVENUE						2440000000			36.70	500.000	
23.1389.0000	Ind. Park Southarge - Encirco (On Water Sewer Use)											
23.31.0000.016	Internal Income (Water Fund)	\$419	5254	5211	\$55	\$125	\$1,000	560	6.00%	\$1,000	50	
23.31.0500.026	Meter Readings (For Sautusy Board)	50	50	\$6,750	50	\$0	\$3,000	.50	0.00%	\$8,000	50	
23 71 3105 021	Moter Disconnection Reconnection (For Senitary Bd.	50	50	\$0	50	50	\$1,300	50	0.00%	\$1,700	50	
23.31.3106.170	Water Sales	\$1,175,427	51,184,194	\$1,053,535	\$1,016,938	\$1,047,748	\$1,093,000	\$523,047	48.07%	\$1,000,798	5798	210,000 Reduct from BR and \$59,677.56 Increase times Rat
23.31.3166.121	Water Taps	50	50	50	50	50	\$3,600	50	0.00%	\$3,600	50	
23.31.3106 172	Hand Issue (Eccavator)	50	50	\$0	50	50	5.0	50		\$17	50	Figure of for 4 years at 4.5% Payoff 2010
	Bond Issue (Utility Truck)	\$0	50	\$0	50	50	50	\$0		\$0	\$0	Finance for 4 years at 4.3% Paroff 2011
27.00.0000.360		\$8.650	56,300	\$5,550	54,575	14,299	Solton	\$3,600	60,00%	50,000	\$1	
23-31-3109-990	Miscellancous	50	50	51	3.0	50	\$8,500	\$10	0.000%	\$8,500	50	Montes received from 8 & D for Ch?
23.34.3401.050	Transfer From Industrial Pirk Factors Account	50	50	50	900	50	50	505		50	50	
23:34:3401.051	Bond Rengance	50	\$0	50	50	50	50	-50		50	50	Marine received from band for water CIP
23.54.3401.051	Transfers from General Fund					50	.56			50.	5)	
2000000000		\$7,184,476	\$1,199,948	\$1,066.047	\$1,041,578	51,052,071	\$1,116,400	\$526,797	47 78%	\$1,117,198	5798	
	% Rate Increase											
	EXPENDITURES											
	Personnel											
23.4044.1100	Salarius A Includes 1r4 Town Manager	\$199,254	\$198,703	5178,377	\$3179,901	\$174,843	\$170.60£	\$79,688	46.71%	\$170,039	15369	9 FT 1 4 TM & 1/2 Pute Sleeman & Barbora
23.4044.1200	Salarius - Overtime	\$13,772	\$11,590	\$12,736	\$14,365	\$13,170	\$10,000	\$5,308	53,05%	59,000	(\$1,000	I.
23.4544.1360	Part-Time Salarius - Regular	\$30,508	\$72,630	\$33,457	\$70,800	515,605	\$15,000	52.8	0.00%	515,000	50	
13 4044 1 400	Part-Time Salaries - Overtime	\$814	5545	\$1,022	\$253	51,245	\$1,000	50	0.000	50	(\$1,000)	
13,4044,1300	Salaries B (Weekend, Night & On-Call)	\$3,725	\$3,800	\$3,575	\$7.650	\$3,850	\$3,900	\$1.825	46.79%	21,900	50	\$150 per 26 pay periods
23 4014 2000	Hybrid/VLDP (Employer)		-			\$98	\$200	219	6.26%		(5.299	Programme and the control
35,4044,2100	Employee's FICA	\$18,343	\$18,993	\$17,587	\$15,280	\$16,648	\$15,339	\$10,000	C) 55%	\$15,142	(\$197	
3 4044 2210	VRS	\$17,009	\$17,970	\$21,301	\$17,359	\$15,813	\$15,256	55,571	36.12*5	\$15,221		Employer verenthation sets 2.35%
3.4044.2220	ICMA-RC Suppley or Contribution	500	50	30	30	\$165	500	531		\$0	300	Control Committee of the period of
3.4044.2500	Health Insurance 5-\$432.50: D-\$800.80 (-\$1168.80	535,497	565,288	\$51,715	\$54,562	\$55,399	\$51,745	524 259	46 8611	\$38,491	\$6,746	4.5 Dark 1.25 Earnely/2 single 2% increase
3.4044.2400	Group Life lammace - VRS	\$59.5	5621	\$2.551	\$2,102	\$2,172	52,196	\$1,046	47.61%	\$2,648	\$452	
11 4044 3600	Uncorphyment Insurance	\$6	50	50	50	\$0	50	50		\$0	\$0	
5,4044,2710	Winkur's Compensation	54.744	\$2,912	\$8.752	\$9,962	\$3,3640	\$8,000	\$4,350	54.37%	\$8,000	30	
E 424 E 2850	Community Canter Dwa - Employer	9672	\$6.95	5605	\$187	\$766	5861	\$300	34.932+	5480	45393	allow the 2 single & 2 family memberships
3.4044.3340	Professional Surveys (Fingingstring & Architectural)	510	50	50	50	50	53,000	\$/3	0.00%	\$1,000	50	
3.4044.3150	Utility Eastments (NAS) Other Professional Services	\$458	5458	\$457	\$43.7	50	\$475	50	0.00%	\$475	20	
	Leak Delection Consulting Fee	50	10	\$0	80	\$0	50	50		50	50	
3.4044.3510	Repair & Alzinterance Services	51,027	3164	\$671	5564	5844	\$1,000	\$120	42.01%	\$1,000	9)	
3.4044.3.320	Maintimance and Service Contracts	51,325	\$2,670	\$3,248	\$2,670	52,762	21,000	\$1,325	ALMI'M	31,000	50	
			\$4,373	\$4,001	\$5,707	\$5,917	\$3,250	\$1,089	95 030%	\$3,250	50	
3.4044.3710	Uniform Rental	56,748	54,173	50.001	\$6,707	50	53,220	53,010	90,0000	55.220	\$0	
3.4044.3844	Regional Leak Detection Program	50	50	50	\$0	50	40	10		50	50	
	General Vehicle Maintenance Supplies	2012/06/2015				114641673696411	Terroramen	77846359660	91,47%	044440004	50	
3.4044.5210	Postage	512,757	512,160	\$10,268	\$16,024	\$11,024	\$12,000	\$11,000	91.67%	\$12,000		
3.4644.5230	Tulo Internat Water Dopt.	\$1,860	\$1,972	\$2,503	\$2,967	\$3,404	W41001	51.229	3.5.75	2000	50 50	
5.4044.5250	Mise, Bink Feen & Charges	5307	\$483	532	(\$459)	538	5568	565	11.38%	\$563	50	
3 4014 5260	Deposit Shortages	(50)	50	50	50			313			90	

Acet #	ACCOUNT	10-13 Actual	F1-12 Actual	12-13 Actual	13-14 Actual	14-15 Actori	15-16 Approved	15-16 Actual Through Dec. 31, 2015	% Used	16-17 Preliminary	Change	Country ents
23,4014,5500	Training & Travel	5292	\$190	544	5119	\$652	\$2,000	Q3	0.00%	\$2,000		- Section for the first to
	Payment to liflacticid Valley Water Works		2100		5150		Selvino.			\$2,000	39	5
23.4044.5670	(Purchase of 10,000 gpd)	50	50	790	50	50	293	50		50	300	N.
3400.115.0011p.011f0	Spraff Foods	30	\$0	50	\$0	50	500	50		50	50	
23.4044.5830	Refunda	52.24)	\$7,718	\$12,794	56,666	52,486	5300	\$3,576	675.125w	\$500	50	
21.4044.5811	Water Deposit Refunds	\$2,775	50	523	50.560	32,410	3000	\$5,370	0.001.00	\$300	50	
23.4944.5950	Continuency	53,276	50	\$200	\$8,153	\$55,705	\$23,771	80	0.007	\$17,006	796,767	
21 4044 5855	Transfer to Water Reserve	33,278	50		30,153		50	\$0	9,00%			
23,4044,5860	Rural Development Payments	\$157,020	X157,020	50		50			Yaratan	50		Transfer to water LGD
23,4044,3861	Water CB Experies	\$132,000		5137,000	513,025	.93	5157,020	\$0	0.0234	\$157,020		4 25% 40 years Payoff January 2040
27.4044.6001		201100	30	50	50	0.0004.00		321		90,000	50	
23:4044.0001	Ciffice Supplies	\$1,022	54,004	\$1,219	\$4,972	96,574	\$3,000	\$2,079	95.98%	\$3,000	30	
	Other Materials	\$0	50	50	50	50	50	50		10	50	
and the second second	Office: Other Equipment Maintenasce	50	50	50	50	\$0	50	90		50	50	
23.4044.6003	Agricultural Supplies	50	51,145	3363	5207	5474	\$603	587	14.53%	\$600	50	
23 4044 5004	First Addinafaty supplies	2102	\$150	575	50	8174	\$750	5224	29.83%	\$710	50	
23.4011.6007	Regar A. Maintenance Supplies	56,838	51.974	\$8,135	\$7,615	\$7,989	\$7,400	53,538	47.81%	\$7,400	50	ii.
23,4044.600%	Vehicle & Powerod Equipment Facts	527,860	527,550	531,965	\$29,578	324,069	\$12,000	57,975	66.46%	\$12,000	50	
23:4044.6009	Vehicle & Powered biguipment Supplies	\$18.101	\$16,626	524,031	517,553	\$8,005	\$12,000	\$3,330	27.73%	\$12,000	50	
23.4044.6012	Hooks & Sobscriptions	\$0	50	593	50	50	5500	50	0.001	\$300	50	
25 4044,6914	Othor Oponting Supplies	\$2,510	51,749	\$1,191	\$2.561	\$1.770	\$3,000	\$210	6.991	57,000	341	
	Other Materials - Water Line Meintenance	90	\$0	(2010)	50	90	50	50		50	90	
23.4044.6015	Small tools	\$6,223	\$2,703	53,890	\$4,814	\$4,770	\$4,000	\$1,041	101.04%	\$4,000	50	
23.4044.6032	Street Materials - Water Line Maintenance	\$11,258	\$8,158	59,794	\$1,095	\$7,620	\$3,860	\$1,691	97.14%	\$3,800	50	
1000 100 100 100 100 A	Mater Materials	80	39,170	30,184	81,095	50	\$30	50	92.144	50	50	
23.1014.6029	A. Meters	\$10,031	\$4,271	52:991	\$2,822	5282	\$6,000	\$6,840	114,00%	56:000	50	
23.4044.603/3	B. Meler Setting Meterials	\$177	5988	51,170	\$1,719	SZ.TST	\$2,000		0.40%			
23.4044.6055	Leatherwood Water Exp.	3377				47,181	\$2,290	50	0.40%	\$2,000	50	
		441	90	\$0	50	and the	Choker	20		7-47	50	
27-4044.6075	660 Water Line Ext	50)	50	\$0.	50	50	50	50		50	\$0	
23.4044.8101	Vehicles and Heavy Equipment	\$5,600	50	\$11,069	5350	\$5,000	\$5,000	50	0.0214	\$5,000	50	
10.4044.8107	Replacement of Computer Equipment	5394	500	50	50	\$37	\$100	\$10	0.001%	\$300	50	Transurur's office water billing & collections
23-2014-9113	Lina Replacement	\$53,796	526,013	5994	\$9,597	\$30,423	820,000	\$34,152	113.50%	\$30,000	50	
	Industrial Pick Danney	50	50	50	50	50	50	50		\$0	50	
	Construction Projects (fooludes Engineers Foos)	50	50	50	50	50	50	50		50	50	
	Vehiclis. (Air Compressor & Others)	50	50	\$0	5.0	50	50	50		50	50	
25 4044.8205	Additional Machinery and Equipment	50	\$0	\$0	50	\$6,213	\$5,000	\$5,000	(100.09%)	\$5,000	50	
25.4044.8213	Water Line Additions	53,324	8103	\$1.918	\$17,295	\$18,299	\$2,000	\$2,115	105.79%	\$2,000	50	
23.4941.8215	Utility Truck payments	510,518	\$3,306	50	50	50	50	50		50	100	Utility Truck financed for 4 years at 4.5% payoff 2011
23,4044,9000	Data Sensee - VMI-VACO	\$110.450	\$102,450	\$99,575	\$96,510	\$93,700	899,450	\$7.850	7.59%	5995450		Pay off September 2019 3 79% 20 years
	Exposition	50	50	3.0	50	50	50	50	22.00	\$0	30	test our achierance so to vivia no besta
23.4044.9320	Exceptator Payments	50	50	300	50	50	50	50		20	502	40000 value 4 year financing at 5% 1/2 water 1/2 grf
23.4044.9220	I tility Truck Paymonts	50	50	50	Act	90	50	50		30	50	
	1000	\$801,402	5748,376	5746,080	\$573,451	\$606,646	\$692,830	\$231,541	33,42%	\$689,744	4\$3,080	
23 4045 1100	Salange - Water Plant	\$144.621	3152,913	\$152,717	\$170.482	\$169,338	\$165,973	\$16,342	52.02%	\$165.74)	98999	4 Pt waterplant smp
	Salanes - Overtime	\$15,370	54,769	\$2.686	\$4,623	\$5,645	\$1,000	\$1,764	124.86%			A SE MANY BOULTSHIP
	Constitution - Constitution	*13/510	34,708	32,536	94,943	32,543	\$3,000	37,76%	124.86%	\$3,000	50	

Acct #	ACCOUNT	10-11 Actual	11-12 Actual	12-13 Actual	D-14 Acoust	14-15 Actual	15-16 Approved	15-16 Actual Through Dec. 31, 2015	% Used	16-17 Prefiminary	Change Comments
23.4045.1300	Part-Time Salseius - Ruguler	\$31,804	532,330	59.176	55,448	56,469	\$7,000	\$1,649	23.56%	\$6,000	(\$1,000) 3 part time: Durrdy, Meghes Lift
23.4045.1400	Part-Time Salaries - Overtime	\$10.2	50	50	50	\$/1	50	50		\$0	50
23.4045.1800	Salaries II (Weekend, Night & On-Call)	50	50	SH	50	50	50	50		50	50
23.4045,2100	Employee's FIEIA	\$14,733	\$11,549	512,390	\$13,830	\$13,907	\$13,462	\$7,030	52.22%	513,361	(594)
23.4045.2210	VRS	\$8,835	S11, ×44	\$14,688	\$14.892	\$13,030	\$3.4,000m	55,045	36.925	\$14.883	\$875 Employer contribution rate 2.35%
23.4045.2220	ICMA-RC Employer Centribation	50	50	\$0	50	\$0	5/0	30		50	\$0
23,4045 2300	Health Invarance S-\$632.60 (3-\$600.60 F-\$1168.80	521,294	\$27,992	\$26,202	\$27,400	\$26,441	\$29,098	\$11,000	37,00%	\$13,624	\$4,526 2 Drud I single 2% more su-
25.4045.2400	Group I (fe Insurance - VRS	\$307	3412	\$1,760	\$1,952	\$1,938	\$2,011	\$987	\$9,10%	\$1.951	(\$60)
23-4045-2710	Wesker's Compensation	51,706	\$6,186	\$5.571	\$6,369	\$2,455	\$6,300	\$2,751	42,39%	\$6,369	(\$131)
23.4015.2850	Community Center Duca	\$330	\$500	\$190	\$105	5375	\$480	\$195	30,63%	\$4110	50
23,4045 7111	EPA Operators Medical Exams	\$2,020	\$463	\$1,940	\$140	81.214	\$1,500	5327	21.77%	\$1,500	50
23.4945.5163	Expert Services (Electrical Services Mint). Other Maturals	\$1,083	\$9,843	5827	\$1,853	\$3,862	\$2,560	\$3,473	138.95%	\$2,500	50 Moved to building montunance of 50
23:4045 3310	Water Plant Repairs (1) for: & Plumb Suppliers	\$400	\$64	\$1,832	\$623	\$1,112	\$3,360	\$927	27.91%	53,500	50
23 4045 3315	Building Maintenance Expense Purchase of Services Front Another (Severamental Renty - Seritary Board Sense	\$416	\$1,130	\$0.49	\$1.547	\$3,207	\$1,500	57419	49.91%	\$1,500	50 From expart services
25.4045.3x41	Bill (Backwarh & Barin)	\$36,469	522,370	\$14,700	\$35,163	\$48.954	\$30,000	\$11.128	37.09%	\$70,000	50
23.4045.5110	Electrical Services	960,190	554,595	\$59,627	\$63,057	\$70.078	552,060	\$29,847	57,40%	\$52,000	\$8
23.4045.5230	Telacommunications	\$2,751	\$3,014	\$2,999	\$4,034	\$3,460	\$7,200	\$1,527	47.71%	55,200	50 514 increase
23-4945 5NR0	State Parmil Fee	54,725	\$4,721	56,800	\$6,838	\$6,838	\$6,338	50,334	100.00%	\$6,838	50
	Required Testing (Lord & Copper, also includes	24/33	2/121		-535					1.01	
23 4045.5885	Bacterolgical Testing etc.)	\$10,119	\$4,212	\$3,922	\$4,95%	\$10,548	\$7,500	21.110	45.86%	57,500	50 Cryptosportdistn
23 4945 6004	Medical Lab supplies	\$2,323	\$9,727	\$3,281	\$4,234	\$4,629	\$4.500	\$5,257	93.58%	\$5,300	\$0
23.4015.6005	Homickoeping supplies	57X1	5990	23112	\$724	\$23.5	\$1,000	5367	36,6916	\$1,000	50
23,4045,6014	Other Operating Supplies	\$5,850	\$3,636	\$3,640	\$4,201	\$4,293	\$4,000	\$2,122	53.05%	\$4,000	\$0
23.4045.6015	Small tools	\$0	\$0	59	\$20	59	50	50		\$0	50
23.4045.6631	Treatment Chemicals	\$69,866	594,092	\$30,113	\$40,598	\$47,909	\$53,000	518 422	32.32%	\$57,000	Sir
23,4045,8101	Replacement of Equipment	57,603	527,246	\$12,638	\$15,180	36,833	\$6,000	\$12,009	215 15%	\$6,000	50
10.4045.8201	Additional Figuipment	50	50	\$0	510	\$10	50	50		50	\$0 pxyoff 2010
	Chemicals	50	50	50	50	50	\$0	50		50	50
	Small Tools (Bunch Struk)	\$0	\$0	\$0.	\$10	20	\$17	50		50	50
0.4412.8207	Purchase of Additional Computer Equipment	30	50	\$0	50	50	90	59		50	50
	TOTAL	\$447,788	\$457,097	\$385,344	\$428,553	\$452,581	\$423,570	\$216,156	51.03%	5427,454	\$3,384
	TOTAL EXPENDITURES	\$1,249,191	\$1,205,473	\$1,131,424	\$1,002,084	\$1,059,227	\$1,116,400	\$447,698	40.10%	\$1,147,198	\$798
	REVENUES - REPENDITURES	\$64,694	314,525	\$65,372	\$39,574	\$7,153	50	\$79,009		\$0	

Acct#	ACCOUNT REVENUES	10-11 Actual	I1-12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	L5-16 Approved	15-16 Actual Through Dec 31, 2015	% Used	16-17 Preliminary	Change	Comments
26.31.0000.011		\$128	\$34	\$39	\$23	\$25	Ø1 050	810	1.7054	5w91569461	-10	
26.31.3105.991		\$120	50	\$0	\$0	\$0	\$1,050	\$19 \$0	1 78%	\$1,050	\$0 \$0	
26 31 3106 130		\$23,875	\$19,750	\$22,390	\$14,450	\$25,225	\$20,000	\$11,475	57 18%	\$20,000		
26 31 3108 990		\$7,825	\$15,819	\$18.039	\$8,957	\$13,825	\$13,500	\$6,085	45.07%	\$13,500	\$0 \$0	Increase rate by \$50.00 Increase rate by \$100.00
26 31 3199 319		30	30	\$0	\$0	\$0	\$15,500	\$0	4241770	\$15,500	\$0	
padite de de de de	TOTAL REVENUES	\$31,828	\$35,603	\$40,460	\$23,430	\$39,075	\$34,550	\$17,579	50.88%	\$34,550	\$0	
	EXPENDITURES											
	Operations											
26 4414 1300	Part-Time Salaries - Regular	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	General fund will pay 100%
26 4414 1400	Part-Time Salaries - Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	50	
26.4414.3180	Professional Trimming	\$0	\$0	\$0	\$0	\$0	3500	\$0	0.00%	\$500	\$0	crossorit tidio will pay 100.0
26.4411.3310	Repair & Maintenance Services	\$437	\$32	\$936	\$0	\$11	\$1,500	SO	0.00%	\$1,500	30	
26:4414.3315	Building Maintenance Exp/	\$551	\$380	\$422	\$504	\$352	\$1,000	\$234	23 44%	\$1,000	\$0	
26 4414 3710	Uniform Rental	\$136	\$2,042	\$1,800	\$2,127	\$0	\$550	\$0	0.00%	\$550	\$0	
26.4414.5110	Electrical Services	\$2,034	\$1,971	\$4,218	\$2,658	\$3,768	\$1,200	\$362	30 14%	\$1,200	50	
26,4414,5120	Heating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
26:4414.5130	Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	50	
1	Utilities (Electric & Heating Fuel)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
26 4414 5230	Telecommunications	\$2,395	\$3,166	\$3,493	\$3,717	\$3 972	\$2,800	\$1,580	56.42%	\$2,800	\$0	
26.4414.5250	Misc Bank Fees & Charges	\$34	\$0	\$55	50	\$0	\$150	50	6,00%	\$150	\$0	
26,4414.5830	Overpayments/retimeds		SU	\$175				\$0			\$0	
26,4414.6001	Office Supplies	\$609	\$143	\$9	\$112	\$540	\$900	50	0.00%	\$900	30	Computer program
26.4414.6003	Agricultural Supplies	\$359	\$405	\$1,203	\$1.315	\$195	\$300	\$131	43.73%	\$300	\$0	- viaheren bragaran
26 4414.6004	First Aid/Safety Supplies	\$228	\$0	\$28	\$0	\$72	\$250	\$0	0.00%	\$250	\$0	
26.4414.6005	Housekeeping Supplies	\$247	\$142	\$0	\$346	\$207	\$300	\$0	0.00%	\$300	\$0	
26.4414.6007	Repair & Maintenance Supplies	\$107	\$162	\$79	\$18	\$13	\$300	\$276	92 10%	\$300	\$0	
26 4414 6008	Vehicle & Powered Equipment Fuels	\$607	\$5	\$92	\$0	\$0	\$1,800	\$0	0.00%	\$1,800	\$0	
26,4414.0009	Vehicle & Powered Equipment Supplies	\$651	\$2.099	\$1,917	\$1,157	\$2,009	\$2,000	\$318	15 90%	\$2,000	\$0	
26.4414.6014	Other Operating Supplies	\$206	\$1,220	\$483	\$527	\$1,386	\$1,000	\$131	13.06%	\$1,000	\$0	
26 4414 6015	Small Tools	\$91	\$50	\$300	\$465	\$26	\$500	58	1 62%	\$500	\$0	
26,4414.8101	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
26.4414.8105	New Construction	\$74,023	\$2.219	\$23	\$4,499	\$3.962	\$4,000	\$0	0.00%	\$4,000	\$U	
26.4414.9200	Perpetual Care Fees	\$3,000	\$24,800	\$6,600	008,62	\$4,600	\$8,000	\$2,800	35.00%	\$8,000	\$0	
	Other Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$1)	
	Tires, Equipment, Fuels, Parts (Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Small Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	

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	1						15-16	15-16 Actual Through Dec		16-17		
Acct#	ACCOUNT	10-11 Actual	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	Approved	31, 2015	% Used	Preliminary	Change	Comments
26 4414 920	Buy back unwanted cemetery lots	\$0	\$0	\$300	\$0	\$400	\$1,500	000,12	66.67%	\$1,500	S()	
26 4414 9210) Equipment Purchase	\$0	\$0	\$ 34,459	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$0	
	Maintenance of Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
1	TOTAL	\$85,716	\$38,836	\$56,593	\$27,244	\$27,513	534,550	56,840	19,80%	534,550	\$0	
	REVENUE - EXPENDITURES	(\$53,888)	(\$3,233)	(\$16,125)	(\$3,814)	\$11,562	\$0	\$10,739		\$0	\$()	

Acess	ACCOUNT	19-11 Actual	11/12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Approxed	15-16 Actual Through Dec 31, 2015	% I'ned	16-17 Prefiminary	Change Cogaments
A Service Contraction	REVENUES	-									14-7
34313103.990		50	50	50	5129	5800	50	50	0.00%	50	50
3431,0000,011		50	50	50	\$13	\$0	50	30		\$0	50
34313106.070		\$7,063	58,202	\$8,354	59,679	\$10,840	\$10,000	55,892	54.26*+	\$11,000	\$1,000
3437,0400,041		\$150,683	\$206,106	\$175,237	\$187,561	\$433.067	\$60,563	\$119,430	27.35%	\$50,652	(\$16.911)
34323284.041	Garage Rental (State)	50	50	50	50	50	50	50		50	50
34.33.3393.010		5128.785	50	50	50	50	\$211,993	50		\$179,593	(\$33,400) A new buses
ME343401.050	Local Subody (From General Fund) Anticipated June 30th Fund Halance	573,469	575.698	\$75,691	\$107.383	\$104.991	\$112,595	\$107.917	102.79%	\$106.517	156-079) 50% General flind resuch
	TOTAL.	\$359,000	5299,006	5259,289	5304,692	\$549,698	5395,153	5232,229	42.25%	\$346,164	(540.899)
	EXPENDITURES Personnel										
34 4916 1100	Salaries	\$88,465	\$103,215	\$109,983	\$129,308	5145.002	\$149,386	527,254	53.28%	\$122,616	(\$25,719) 3 FT drivers & 40% director sal
34.4916.1200	Salaries - Overtime	53.365	55,155	55,835	\$10,039	515,512	\$9,600	510.144	65.39%	\$5,000	(\$1,600)
34.4516.1300	Part-Time Salaries - Regular	\$29,907	\$16,588	\$11,139	\$5,902	\$4,676	\$17,000	\$2,965	64.00%	\$17,000	\$0. I pust time driver I pust time cluster & on call
34 4816 1400	Part+Firme Salaries - Overtime	\$2,692	\$2,313	\$303	3612	50	\$300	\$122	94.34.5	\$300	to
34.4816.2000	Hybrid VLDP (hmployer)	200.007	Seat to	9090	550	5112	3500	\$55	50.00%	300011	SO SO
34.4816.2100	FICA	59,577	\$9.792	59,294	\$11,197	\$12,697	\$13,501	\$6,924	54.53%	\$15,101	(\$2.400)
34.4816.2210	VRS	\$4,402	\$8,249	\$7,461	57,928	58,295	\$13,180	\$3,515	42.37%	\$11.188	(\$1,102) Employer contribution rate 2.35%
74.4816.2220	Hybrid Retiru RIMA Employee	34,402	- September	- 9-47-AV4	539	5194	369,590	595	43.83%	3135-199	SO
34 4916 2300	Health Insurance(5-432 80:1) - 800 80:5 - F168 801	\$18,033	532,322	\$26.574	\$31,080	\$55,992	347,397	\$18,009	50.03%	\$35,856	(\$8.511) .5 (amily & I dual
34.4816.2400	VRS Group Life	\$150	5287	5994	51,016	\$1,030	\$3,519	\$533	5164	\$1,519	150-517-234mig 86-1 9461
34.4816.2710	Workers Comp	\$2,030	53,342	53,708	54,330	\$3.563	54,330	\$3,067	85.01%	53,858	(\$522) rate \$3.55-\$100 for down. 12-\$100 for director
74.1816.2850	Community Center	2000	\$139	50	50	40.000	340	\$0	merco 2 m	37,40.00	30
34.4816.3110	Drug Testing	\$230	\$240	\$115	\$120	5275	\$240	\$164	59.81%	\$100	\$260
34.4816.3313	Huilding Maintenance Exp	34.0	\$208	50	50	2412	200	50		2,00	\$0
34.4816.3500	Printing & Reproduction	50	50	50	50	50	50	50		\$300	\$300
14.4816.3600	Advertising & Pressittenal Material	\$318	524	50	50	\$1,706	\$3,000	50	0.00%	\$3,000	51)
34.4815.3710	Uniforms	\$0	50	50	50	50	\$0.	50	4000	5500	5500
54.4816.5110	Electrical Services	\$817	5785	5874	5971	\$1.262	\$1,000	5449	35.57%	\$750	(\$230)
14:4316:5120	Heating Services	\$5,929	\$4,343	\$5,704	35,555	55 007	\$5,700	\$1,471	29.401	\$3,000	(\$2,700)
14,4816,5130	Sewar Service	\$201	\$209	\$217	\$222	5449	\$300	\$104	34.76%	\$170	(\$13)0
14.1916.5230	Tuluconsministions (Cell Phones, Pagers & Internet)		\$2,892	53.364	53,922	\$5,719	\$5,000	\$906	18.11%	\$2,500	(S2,500)
34,4816,5250	Mine Bank Fees and Charges	50	50	\$0	\$0	50	\$0	50	45.44	20	\$0
34.4816.3260	Deposit Startages	1.044	50	50	50	24072		,,,		-30	\$0
34.4516.5302	Fire Insurance	50	\$0	\$0	50	50	50	50		\$0	50
34.4816.5304	Other Property Insurance	50	50	\$0	3/6	50	50	50		50	50
14,1816.5305	Motor Vehicle Institution	51,872	50	\$0	50	50	\$1,990	50	0.00%	\$1,872	(376)
4.4816.5308	General Liability Insurance	50	\$0	80	50	50	50	30		50	\$n
14.4816.5420	Garage Rental (State Share - To General Fund)	So	SU	\$0	80	50	50	\$0		50	\$0
4.4816.5500	Toyot	\$355	\$2,767	54,067	\$2,737	\$4,108	\$5,000	\$3,671	73,42%	53,940	151.000
4.4816.5810	Educational Texining Mumburship Dove	\$390	5500	50	\$163	\$545	30	\$0	1000000	\$200	\$500
4.0016.5950	Costingency	50	\$1,093	51.401	\$206	52,792	50	\$304		\$14,786	\$14.786
4.4816.6001	Office Souplies	5319	50	\$519	\$1,156	\$1,790	\$1,500	\$419	32:24%	\$1,000	dilitin
4.4816.6005	Heusekzeping Supplies	\$1,210	51,274	S1.348	5994	\$1,146	\$0	5517		\$1,500	\$1,500

2005-2006 Budget als

Aceth	ACCOUNT	10-11 Actual	11-12 Actual	13 13 Satural	13 LL betred	LCIS totual	15-16 Approved	15-16 Actual Through Dec 31, 2015	% Used	16-17 Preliminary	Change	Comments
	The Control of the Co									-	-	c.omments
34.4816,4240	Tools & Machinery	20	20	20	\$234	\$243	\$250	\$8	3,18%	8500	\$250	
34,4816,4285	Vehicle Maintenance	20	20	\$535	\$0	50	\$0	50		\$1,000	\$1,000	
34 4816 6008	Fuels & oils	\$36,708	\$39,528	\$39,653	\$44,139	\$41,845	\$50,000	\$16,433	32.87%	\$35,654	(\$)4,346)	
34 4816 6009	Vehicle and Powered Equipment Supplies	\$13,163	\$12,673	\$36,374	\$12,842	\$9,730	\$0	85,103		\$0	\$0	
	Capital Outlay - Motor Vehicles & Equipment											
34,4816,8105	Tearnit Managor's Vehicle or Bua	02	\$57,690	50	534,652	\$242,954	\$65,000	50	D.(H)° is	\$20,000	(\$45,000) [3	regional is computer and air compressor
34 4816 8106	Stimulus Grant	\$144,017	\$0	50	\$0	\$0	50	\$0		\$0	\$0	
34 4816 8120	Furniture & Pixtures	\$0	\$0	50	50	SU	\$0	\$0		\$0	50	
	Utilities Transit Building	\$0	\$0	20	02	\$0	50	\$0		0.2	\$8	
	Disability Insurance (General Fund)	50	\$0	\$0	92	\$0	50	\$0		0.2	\$0	
	Bank Fees	\$0	02	50	\$0	02	50	\$0		5.0	50	
	Insurance & Bonds	50	20	50	50	20	20	50		\$0	02	
	TOTAL	\$365,319	\$305,629	\$269,381	\$312,716	\$546,601	\$395,153	\$152,271	38,53%	\$303,740	(\$91,413)	
	REVENUES - EXPENDITURES	(\$6,319)	(\$15,623)	(\$10.092)	(\$8.023)	\$3,097	\$0	\$79,957		\$42,424	\$42,424	

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