

TOWN OF COXSACKIE
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 01/01/2016

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)	
A1001	REAL PROPERTY TAXES	\$258,698.00	\$364,426.00	\$258,698.00	\$563,447.00	\$304,749.00
A1081	PAYMENTS IN LIEU OF	\$106,600.61	\$112,183.00	\$110,642.00	\$116,289.00	\$5,647.00
A1090	INTEREST AND PENALTIES	\$13,784.59	\$14,000.00	\$15,000.00	\$14,000.00	(\$1,000.00)
A1170	FRANCHISE CABLEVISION	\$19,357.53	\$18,750.00	\$18,750.00	\$19,350.00	\$600.00
A1255	TOWN CLERK'S FEES	\$2,704.21	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00
A1550	PUBLIC POUND CHGS &	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
A2025	SPECIAL REC. FACILITY	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
A2401	INTEREST AND EARNINGS	\$1,092.41	\$500.00	\$500.00	\$800.00	\$300.00
A2410	RENTAL OF PROPERTY	\$7,200.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00
A2544	DOG LICENSES	\$1,622.00	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00
A2610	FINES & FORFEITURE	\$109,978.69	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
A2770	MISCELLANEOUS	\$1,742.12	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A3001	STATE REVENUE SHARING	\$15,794.00	\$15,794.00	\$15,794.00	\$15,794.00	\$0.00
A3005	MORTGAGE TAX	\$86,960.46	\$90,000.00	\$100,000.00	\$90,000.00	(\$10,000.00)
A3089	STATE AID - OTHER	\$4,080.19	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$638,689.81	\$734,753.00	\$638,484.00	\$939,780.00	\$301,296.00

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/
		AMT -2015	AMT -2014	AMT -2015	BUDGET -2016	(DECREASE)
A1010.1	TOWN BOARD-PERSONAL	\$16,025.70	\$19,000.00	\$16,452.77	\$19,768.00	\$3,315.23
A1010.2	TOWN BOARD-EQUIPMENT	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)
A1010.4	TOWN BOARD-CONTRACTUAL	\$4,038.82	\$2,088.09	\$4,038.82	\$5,073.00	\$1,034.18
A1110.1	JUSTICE-PERSONAL SERV	\$104,050.03	\$107,953.23	\$110,260.00	\$106,582.00	(\$3,678.00)
A1110.2	JUSTICE-EQUIPMENT	\$199.99	\$665.47	\$199.99	\$100.00	(\$99.99)
A1110.4	JUSTICE-CONTRACTUAL	\$13,190.45	\$14,434.53	\$13,190.45	\$14,882.00	\$1,691.55
A1220.1	SUPERVISOR-PERSONAL	\$47,644.00	\$46,720.00	\$47,644.00	\$52,597.00	\$4,953.00
A1220.2	SUPERVISOR-EQUIPMENT	\$0.00	\$2,104.94	\$100.00	\$100.00	\$0.00
A1220.4	SUPERVISOR-CONTRACTUAL	\$3,819.07	\$4,757.93	\$4,078.84	\$5,382.00	\$1,303.16
A1320.4	AUDITORS-CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00
A1330.1	TAX COLLECTOR	\$11,161.98	\$10,996.62	\$11,167.00	\$11,390.00	\$223.00
A1330.2	TAX COLLECTOR	\$299.98	\$492.34	\$299.98	\$0.00	(\$299.98)
A1330.4	TAX COLLECTOR	\$4,450.29	\$4,648.77	\$4,500.00	\$5,766.00	\$1,266.00
A1340.1	BUDGET-PERSONAL	\$2,165.00	\$2,123.00	\$2,166.00	\$2,208.00	\$42.00
A1340.2	BUDGET-EQUIPMENT	\$653.99	\$0.00	\$653.99	\$0.00	(\$653.99)
A1340.4	BUDGET-CONTRACTUAL	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
A1355.1	ASSESSOR-PERSONAL SERV	\$59,974.58	\$59,958.00	\$61,160.00	\$62,381.00	\$1,221.00
A1355.2	ASSESSOR-EQUIPMENT	\$0.00	\$244.86	\$0.00	\$100.00	\$100.00
A1355.4	ASSESSOR-CONTRACTUAL	\$795.07	\$691.88	\$833.83	\$700.00	(\$133.83)
A1410.1	TOWN CLERK-PERSONAL	\$34,822.33	\$35,253.69	\$35,585.64	\$36,834.00	\$1,248.36
A1410.2	TOWN CLERK-EQUIPMENT	\$0.00	\$1,139.98	\$0.00	\$250.00	\$250.00
A1410.4	TOWN CLERK-CONTRACTUAL	\$3,319.70	\$2,030.00	\$3,319.70	\$3,191.00	(\$128.70)
A1420.1	ATTORNEY-PERSONAL SERV	\$13,680.00	\$13,412.00	\$13,681.00	\$13,954.00	\$273.00
A1420.4	ATTORNEY- CONTRACTUAL	\$19,550.00	\$26,100.06	\$20,000.00	\$20,000.00	\$0.00
A1440.4	ENGINEER- CONTRACTUAL	\$1,170.00	\$6,000.00	\$5,000.00	\$0.00	(\$5,000.00)
A1460.4	RECORDS	\$280.00	\$300.00	\$300.00	\$300.00	\$0.00
A1610.2	CENTRAL SERVICE ADMIN	\$1,499.85	\$0.00	\$1,499.85	\$0.00	(\$1,499.85)
A1610.4	CENTRAL SERVICE	\$1,425.00	\$0.00	\$1,425.00	\$1,375.00	(\$50.00)
A1620.1	BUILDINGS-PERSONAL	\$4,447.00	\$4,360.00	\$4,448.00	\$4,536.00	\$88.00
A1620.4	BUILDING -CONTRACTUAL	\$14,939.68	\$23,234.61	\$20,000.00	\$20,000.00	\$0.00
A1650.4	CENTRAL COMM.	\$0.00	\$35.60	\$150.00	\$150.00	\$0.00
A1670.2	CENTRAL PRINT &	\$2,891.04	\$3,230.68	\$3,250.00	\$3,100.00	(\$150.00)
A1670.4	CENTRAL PRINTING	\$5,367.64	\$5,493.77	\$5,367.64	\$5,300.00	(\$67.64)
A1680.4	CENTRAL DATA	\$696.00	\$2,726.02	\$4,346.01	\$3,000.00	(\$1,346.01)
A1910.4	SPECIAL ITEMS-UNALLOC	\$45,662.15	\$41,642.65	\$45,662.15	\$48,900.00	\$3,237.85
A1920.4	MUNICIP.ASSOCIATION	\$1,100.00	\$1,099.00	\$1,100.00	\$1,100.00	\$0.00
A1930.4	JUDGEMT & CLAIMS	\$85.04	\$49.18	\$85.04	\$0.00	(\$85.04)
A1940.4	PURCHASE OF LAND/RIGHT	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00
A1990.4	SPEC ITEM-CONTINGENT	\$0.00	\$0.00	\$12,519.53	\$20,000.00	\$7,480.47
A3310.4	TRAFFIC CONTROL SIGNS	\$2,077.61	\$1,255.24	\$2,077.61	\$1,500.00	(\$577.61)
A3510.1	CONTROL OF DOGS	\$1,910.00	\$1,873.00	\$1,911.00	\$1,948.00	\$37.00
A3510.2	CONTROL OF DOGS	\$187.48	\$400.00	\$187.48	\$0.00	(\$187.48)
A3510.4	CONTROL OF DOGS	\$1,917.02	\$3,000.00	\$2,812.52	\$1,800.00	(\$1,012.52)
A3650.4	DEMOLITION/UNSAFE	\$0.00	\$3,192.00	\$0.00	\$0.00	\$0.00
A5010.1	SUP.HWY-PERSONAL	\$57,975.00	\$56,838.00	\$57,975.00	\$59,135.00	\$1,160.00
A5010.2	SUPT HWY - EQUIP	\$0.00	\$200.82	\$0.00	\$0.00	\$0.00
A5010.4	SUPT/HWY-CONTRACTUAL	\$4,790.18	\$6,000.00	\$6,000.00	\$7,191.00	\$1,191.00
A5132.4	GARAGE-CONTRACTUAL	\$9,332.83	\$19,444.98	\$11,000.00	\$11,000.00	\$0.00
A5182.4	STREET LIGHT	\$1,943.43	\$2,026.82	\$2,000.00	\$2,200.00	\$200.00
A7010.4	COUNCIL/ARTS-CONTRACTU	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
A7110.4	PARKS-CONTRACTUAL	\$1,290.00	\$1,970.49	\$1,325.00	\$2,500.00	\$1,175.00
A7180.4	SPECIAL RECREATION	\$8,809.72	\$9,562.73	\$10,000.00	\$10,000.00	\$0.00
A7310.4	YOUTH PROGRAMS	\$0.00	\$9.86	\$45.24	\$0.00	(\$45.24)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 01/01/2016

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2015	AMT -2014	AMT -2015	BUDGET -2016	
A7510.1	HISTORIAN - PERSONAL	\$1,061.00	\$1,040.00	\$1,061.00	\$1,082.00	\$21.00
A7510.4	HISTORIAN-CONTRACTUAL	\$35.00	\$200.00	\$200.00	\$100.00	(\$100.00)
A7550.4	CELEBRATIONS	\$980.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A8810.4	CEMETERIES-CONTRACTUAL	\$1,290.00	\$2,500.00	\$2,700.00	\$2,500.00	(\$200.00)
A9010.8	STATE RETIREMENT	\$43,773.00	\$58,000.00	\$53,336.07	\$53,000.00	(\$336.07)
A9030.8	SOCIAL	\$26,400.01	\$28,000.00	\$28,000.00	\$29,000.00	\$1,000.00
A9040.8	WORKER'S COMP -EMP	\$31,562.42	\$9,300.00	\$31,565.85	\$37,740.00	\$6,174.15
A9050.8	UNEMPLOYMENT INSURANCE	\$2,251.77	\$7,000.00	\$7,000.00	\$5,000.00	(\$2,000.00)
A9055.8	DISABILITY INSURANCE	\$114.64	\$250.00	\$250.00	\$250.00	\$0.00
A9060.8	HOSPITAL INS -EMP	\$108,395.49	\$121,079.16	\$142,872.00	\$185,315.00	\$42,443.00
A9720.6	INSTALLMENT BONDS -	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
A9720.7	INSTALLMENT BONDS -	\$0.00	\$0.00	\$0.00	\$124,500.00	\$124,500.00
TOTAL Expenses		\$726,180.98	\$777,945.00	\$818,484.00	\$1,084,780.00	\$266,296.00

TOWN OF COXSACKIE
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 01/01/2016

		ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
B1001	REAL PROPERTY TAXES	\$16,794.00	\$87,772.00	\$16,794.00	\$95,500.00	\$78,706.00
B1560	SAFETY INSPECTION	\$13,056.73	\$6,000.00	\$6,000.00	\$10,000.00	\$4,000.00
B1601	HEALTH FEES	\$100.00	\$300.00	\$300.00	\$50.00	(\$250.00)
B2110	ZONING FEES	\$300.00	\$200.00	\$200.00	\$300.00	\$100.00
B2115	PLANNING FEES	\$800.00	\$1,000.00	\$1,000.00	\$650.00	(\$350.00)
B2401	INTEREST & EARNINGS	\$538.92	\$500.00	\$500.00	\$500.00	\$0.00
B2590	PERMITS - OTHER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
B3820	YOUTH PROGRAM	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)
TOTAL Revenues		\$35,089.65	\$97,772.00	\$26,794.00	\$108,000.00	\$81,206.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 01/01/2016

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/
		AMT -2015	AMT -2014	AMT -2015	BUDGET -2016	(DECREASE)
B1420.4	ATTORNEY - CONTRACTUAL	\$7,245.05	\$7,378.10	\$10,000.00	\$8,000.00	(\$2,000.00)
B1440.4	ENGINEER -CONTRACTUAL	\$0.00	\$4,895.10	\$0.00	\$2,000.00	\$2,000.00
B1990.4	CONTINGENT(SPECIAL	\$0.00	\$0.00	\$200.65	\$2,000.00	\$1,799.35
B3620.1	SAFETY INSPECT.-	\$15,959.00	\$15,647.00	\$15,960.00	\$16,278.00	\$318.00
B3620.2	SAFETY INSPECT - EQUIP	\$684.00	\$49.99	\$684.00	\$0.00	(\$684.00)
B3620.4	SAFETY INSPECT	\$1,374.91	\$1,950.01	\$1,374.91	\$2,000.00	\$625.09
B4010.1	BRD-HEALTH-PERSONAL	\$1,616.00	\$1,584.00	\$1,616.00	\$1,648.00	\$32.00
B4020.1	REGISTRAR OF VITAL	\$6,638.00	\$6,508.00	\$6,639.00	\$6,771.00	\$132.00
B7310.4	YOUTH PROGRAMS	\$9,616.31	\$6,200.00	\$9,616.31	\$10,000.00	\$383.69
B7620.4	RECREAT/ELDERLY-CONTRA	\$2,000.00	\$2,000.00	\$2,000.00	\$2,250.00	\$250.00
B8010.1	ZONING PERSONAL	\$213.28	\$196.00	\$213.28	\$1,489.00	\$1,275.72
B8010.4	ZONING CONTRACTUAL	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00
B8020.1	PLANNING/PERSONAL	\$7,791.24	\$7,742.65	\$7,791.24	\$8,792.00	\$1,000.76
B8020.2	PLANNING EQUIPMENT	\$27.99	\$57.16	\$27.99	\$0.00	(\$27.99)
B8020.4	PLANNING-CONTRACTUAL	\$1,672.54	\$2,333.18	\$1,742.62	\$1,500.00	(\$242.62)
B9010.8	STATE RETIREMENT	\$2,670.00	\$2,581.52	\$2,670.00	\$3,000.00	\$330.00
B9030.8	SOCIAL SECURITY -	\$1,868.68	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
B9040.8	WORKMEN'S COMP.	\$2,491.77	\$800.00	\$3,000.00	\$3,780.00	\$780.00
B9050.8	UNEMPLOYMENT INSURANCE	\$645.26	\$1,100.00	\$1,000.00	\$900.00	(\$100.00)
B9720.6	STATUTORY BOND	\$55,333.00	\$55,333.00	\$55,333.00	\$55,667.00	\$334.00
TOTAL Expenses		\$117,847.03	\$118,280.71	\$121,794.00	\$128,000.00	\$6,206.00

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
DA1001 REAL PROPERTY TAXES	\$105,333.00	\$70,609.00	\$105,333.00	\$104,440.00	(\$893.00)
DA2401 INTEREST & EARNINGS	\$319.88	\$500.00	\$300.00	\$300.00	\$0.00
DA2650 SALE OF SCRAP	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
DA2665 SALE OF EQUIPMENT	\$17,950.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$123,667.88	\$71,109.00	\$105,633.00	\$104,740.00	(\$893.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 01/01/2016

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
DA5120.4 BRIDGES CONTRACTUAL	\$1,075.20	\$2,583.80	\$2,000.00	\$2,000.00	\$0.00
DA5130.2 MACHINERY-EQUIPMENT	\$2,119.95	\$5,224.03	\$8,500.00	\$48,700.00	\$40,200.00
DA5130.4 MACHINERY-CONTRACTUAL	\$46,974.91	\$37,192.17	\$60,000.00	\$40,000.00	(\$20,000.00)
DA9720.6 STATUTORY BOND	\$52,908.25	\$52,910.00	\$52,910.00	\$35,197.00	(\$17,713.00)
DA9720.7 STATUTORY BOND	\$5,722.04	\$8,199.00	\$5,723.00	\$3,843.00	(\$1,880.00)
TOTAL Expenses	\$108,800.35	\$106,109.00	\$129,133.00	\$129,740.00	\$607.00

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
DB1001 REAL PROPERTY TAXES	\$640,904.00	\$562,780.00	\$640,904.00	\$584,837.00	(\$56,067.00)
DB2401 INTEREST & EARNINGS	\$1,054.78	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
DB3501 HIGHWAY STATE AID	\$241,539.50	\$111,000.00	\$111,000.00	\$111,000.00	\$0.00
TOTAL Revenues	\$883,498.28	\$675,780.00	\$752,904.00	\$696,837.00	(\$56,067.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 01/01/2016

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2015	AMT -2014	AMT -2015	BUDGET -2016	
DB5110.1	GEN REPAIRS-PER	\$126,664.40	\$141,365.00	\$144,155.00	\$143,660.00	(\$495.00)
DB5110.4	GEN REPAIRS	\$145,543.90	\$169,818.22	\$150,642.99	\$170,000.00	\$19,357.01
DB5112.2	PERMANENT IMPROVEMENTS	\$130,357.01	\$111,181.78	\$130,357.01	\$111,000.00	(\$19,357.01)
DB5140.1	BRUSH/WEED CONT-PERS	\$21,917.09	\$27,517.00	\$28,060.00	\$40,000.00	\$11,940.00
DB5140.2	BRUSH/WEED CONTROL	\$0.00	\$539.95	\$0.00	\$0.00	\$0.00
DB5140.4	BRUSH/WEED CONTROL	\$1,325.45	\$1,960.05	\$2,500.00	\$2,500.00	\$0.00
DB5142.1	SNOW REMOV/PERSONAL	\$56,833.60	\$100,898.00	\$102,408.38	\$100,000.00	(\$2,408.38)
DB5142.4	SNOW REMOVAL	\$60,480.62	\$60,000.00	\$60,480.62	\$60,000.00	(\$480.62)
DB9010.8	STATE RETIREMENT	\$31,854.00	\$45,000.00	\$46,000.00	\$39,000.00	(\$7,000.00)
DB9030.8	SOCIAL SECURITY	\$15,314.91	\$17,500.00	\$17,500.00	\$18,000.00	\$500.00
DB9040.8	WORKMEN'S COMP.	\$19,103.57	\$6,200.00	\$20,000.00	\$22,650.00	\$2,650.00
DB9050.8	UNEMPLOYMENT INSURANCE	\$1,531.55	\$2,500.00	\$2,500.00	\$2,200.00	(\$300.00)
DB9055.8	DISABILITY INSURANCE	\$145.90	\$300.00	\$300.00	\$300.00	\$0.00
DB9060.8	HOSPITAL INS -EMP	\$48,509.81	\$76,000.00	\$78,000.00	\$77,527.00	(\$473.00)
	TOTAL Expenses	\$659,581.81	\$760,780.00	\$782,904.00	\$786,837.00	\$3,933.00

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2015	AMT -2014	AMT -2015	BUDGET -2016	
H2401	INTEREST	\$37.97	\$0.00	\$0.00	\$0.00	\$0.00
H5720	STATUTORY BOND	\$0.00	\$79,384.00	\$0.00	\$0.00	\$0.00
	TOTAL Revenues	\$37.97	\$79,384.00	\$0.00	\$0.00	\$0.00

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
H4540.2 AMBULANCE, EQUIP & CAP	\$0.00	\$79,384.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses	\$0.00	\$79,384.00	\$0.00	\$0.00	\$0.00

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
SF1001 REAL PROPERTY TAXES	\$342,630.00	\$342,028.00	\$342,630.00	\$345,749.00	\$3,119.00
SF2401 INTEREST & EARNINGS	\$28.93	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$342,658.93	\$342,028.00	\$342,630.00	\$345,749.00	\$3,119.00

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
SF3410.4 FIRE PROTECTION	\$312,948.83	\$312,949.00	\$312,949.00	\$316,078.00	\$3,129.00
SF9040.8 WORKMEN'S COMP.	\$29,681.00	\$29,079.00	\$29,681.00	\$29,671.00	(\$10.00)
TOTAL Expenses	<u>\$342,629.83</u>	<u>\$342,028.00</u>	<u>\$342,630.00</u>	<u>\$345,749.00</u>	<u>\$3,119.00</u>

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
SL1001 REAL PROPERTY TAXES	\$193,848.00	\$190,005.00	\$193,848.00	\$207,415.00	\$13,567.00
TOTAL Revenues	\$193,848.00	\$190,005.00	\$193,848.00	\$207,415.00	\$13,567.00

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
SL7410.4 HEERMANCE MEMORIAL	\$193,848.00	\$190,005.00	\$193,848.00	\$207,415.00	\$13,567.00
TOTAL Expenses	\$193,848.00	\$190,005.00	\$193,848.00	\$207,415.00	\$13,567.00

TOWN OF COXSACKIE
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 01/01/2016

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
SM1001 REAL PROPERTY TAXES	\$434,811.00	\$350,000.00	\$434,811.00	\$490,528.00	\$55,717.00
SM1640 AMBULANCE SERVICES	\$491,506.27	\$449,110.00	\$400,000.00	\$435,000.00	\$35,000.00
SM2262 AMBULANCE SERVICES	\$32,944.88	\$22,000.00	\$30,000.00	\$35,000.00	\$5,000.00
SM2401 INTEREST & EARNINGS	\$772.71	\$1,000.00	\$600.00	\$625.00	\$25.00
SM2770 MISCELLANEOUS	\$526.66	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$960,561.52	\$822,110.00	\$865,411.00	\$961,153.00	\$95,742.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 01/01/2016

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2015	AMT -2014	AMT -2015	BUDGET -2016	
SM4540.1	AMBULANCE -PERS SERV	\$311,742.79	\$328,943.26	\$345,849.00	\$500,000.00	\$154,151.00
SM4540.2	AMBULANCE- EQUIP	\$11,326.15	\$23,980.84	\$17,739.46	\$23,500.00	\$5,760.54
SM4540.4	AMBULANCE - CONTR EXP	\$230,467.59	\$238,568.82	\$237,430.00	\$219,140.00	(\$18,290.00)
SM9010.8	STATE RETIREMENT -EMP	\$38,366.00	\$60,510.00	\$39,000.00	\$56,000.00	\$17,000.00
SM9030.8	SOCIAL SECURITY -EMP	\$23,127.40	\$25,500.00	\$25,500.00	\$28,000.00	\$2,500.00
SM9040.8	WORKER'S COMP -EMP BEN	\$29,901.24	\$8,761.34	\$30,000.00	\$34,000.00	\$4,000.00
SM9050.8	UNEMPLOYMENT INSURANCE	\$4,641.29	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
SM9055.8	DISABILITY INSURANCE	\$260.54	\$289.35	\$260.54	\$265.00	\$4.46
SM9060.8	HOSPITAL INS -EMP BEN	\$79,962.42	\$107,703.75	\$108,878.00	\$160,000.00	\$51,122.00
SM9720.6	STATUTORY BOND	\$51,222.40	\$35,345.60	\$51,223.00	\$31,754.00	(\$19,469.00)
SM9720.7	STATUTORY BOND	\$3,029.82	\$3,048.28	\$3,031.00	\$1,994.00	(\$1,037.00)
TOTAL Expenses		\$784,047.64	\$839,151.24	\$865,411.00	\$1,061,153.00	\$195,742.00

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
SS2120 SEWER RENTS	\$21,914.85	\$24,300.00	\$25,000.00	\$25,000.00	\$0.00
SS2401 INTEREST	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	<u>\$21,915.29</u>	<u>\$24,300.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
SS8120.4 SEWER IMPROVEMENT	\$21,494.25	\$24,300.00	\$25,000.00	\$25,000.00	\$0.00
TOTAL Expenses	\$21,494.25	\$24,300.00	\$25,000.00	\$25,000.00	\$0.00