TOWN OF CENTER

2018 Annual Budget

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SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUNDS

GENERAL ADMINISTRATIVE FUND	2016 Budget	2016 Actual	2017 Budget	8.31.17 Actual	2017 Estimated	2018 Proposed
FUND BALANCE RESERVE FORWARD						
General Fund	**-95,491**	**-95,491**	**-101,062**	**-165,528**	**-165,528**	**9,200**
REVENUES						
Tax & Assessments	439,733	439,768	599,988	489,161	613,955	644,163
License, Permits & Fees	9,302	9,302	6,940	5,326	6,790	9,450
Intergovernmental Revenue	373,210	373,210	188,000	115,949	160,688	62,625
Charges For Services	28,685	28,685	0	203	203	0
Administrative Fund	605,000	605,000	0	0	0	0
Fines & Forfeits	28,623	31,817	18,500	64,574	88,861	79,000
Miscellaneous	9,029	9,029	8,900	15,607	18,646	15,350
Subtotal	**1,493,582**	**1,496,810**	**822,328**	**690,820**	**889,142**	**810,588**
EXPENDITURES						
General Fund	1,258,727	1,262,993	687,709	503,436	714,415	901,902
Allocated Administrative Fund	239,388	239,388	237,332	161,489	237,031	51,818
Allocated Expenses to Utility			-263,492	-207,218	-237,031	0
Subtotal	**1,498,115**	**1,502,380**	**661,549**	**457,706**	**714,415**	**953,720**
Revenues in Excess of Expenditures	**-4,533**	**-5,571**	**160,778**	**233,113**	**174,728**	**-143,132**
Transfers In/Out	**0**	**0**	**0**		**0**	**0**
FUND BALANCE TOTAL	**-100,024**	**-101,062**	**59,717**	**67,585**	**9,200**	**-133,932**

STREET IMPROVEMENT FUND	2016 Budget	2016 Actual	2017 Budget	8.31.17 Actual	2017 Estimated	2018 Proposed
FUND BALANCE RESERVE FORWARD						
Street Improvement Fund	**448,653**	**448,653**	**476,436**	**486,257**	**486,257**	**541,534**
REVENUES						
Tax & Assessments	113,811	113,811	105,000	54,898	109,796	110,000
Interest Income	282	282	280	187	281	300
Subtotal	**114,092**	**114,092**	**105,280**	**55,085**	**110,077**	**110,300**
EXPENDITURES						
Road Maintenance - Projects	79,107	79,107	50,000	45,872	53,000	50,000
Other Expenses (See SIF Page)	7,202	7,202	20,000	653	1,800	12,500
Subtotal	**86,309**	**86,309**	**70,000**	**46,524**	**54,800**	**62,500**
Revenues in Excess of Expenditures	**27,783**	**27,783**	**35,280**	**8,561**	**55,277**	**47,800**
Transfers In/Out	**0**	**0**	**0**	**0**	**0**	**0**
FUND BALANCE TOTAL	**476,436**	**476,436**	**511,716**	**494,818**	**541,534**	**589,334**

CONSERVATION TRUST FUND	2016 Budget	2016 Actual	2017 Budget	8.31.17 Actual	2017 Estimated	2018 Proposed
FUND BALANCE RESERVE FORWARD						
CTF	**1**	**1**	**4,945**	**4,944**	**4,945**	**19,207**
REVENUES						
CTF Revenues	24,417	24,417	22,000	10,324	20,648	22,000
Other Revenues	527	527	450	9	14	50
Subtotal	**24,944**	**24,944**	**22,450**	**10,333**	**20,662**	**22,050**
EXPENDITURES						
CTF Expenditures	20,000	20,000	6,400	0	6,400	22,000
Subtotal	**20,000**	**20,000**	**6,400**	**0**	**6,400**	**22,000**
Revenues in Excess of Expenditures	**4,944**	**4,944**	**16,050**	**10,333**	**14,262**	**50**
Transfers In/Out	**0**	**0**	**0**	**0**	**0**	**0**
FUND BALANCE TOTAL	**4,945**	**4,945**	**20,995**	**15,277**	**19,207**	**19,257**

UTILITY FUNDS

LIGHT & POWER	2016 Budget	2016 Actual	2017 Budget	8.31.17 Actual	2017 Estimated	2018 Proposed
FUND BALANCES RESERVE FORWARD						
L&P Fund	**2,174,668**	**2,174,668**	**1,959,135**	**2,309,240**	**2,309,240**	**1,967,032**
REVENUES						
L&P Fund	**2,016,477**	**2,016,477**	**1,807,750**	**1,306,527**	**1,959,708**	**2,089,325**
EXPENDITURES						
L&P Fund	**2,232,010**	**2,232,010**	**2,143,808**	**1,629,409**	**2,301,916**	**2,102,692**
Revenues in Excess of Expenditures	**-215,533**	**-215,533**	**-336,058**	**-322,882**	**-342,208**	**-13,366**
Transfers In/Out	**0**	**0**	**0**	**0**	**0**	**0**
FUND BALANCE TOTAL	**1,959,135**	**1,959,135**	**1,623,078**	**1,986,358**	**1,967,032**	**1,953,666**

NATURAL GAS	2016 Budget	2016 Actual	2017 Budget	8.31.17 Actual	2017 Estimated	2018 Proposed
FUND BALANCES RESERVE FORWARD						
Natural Gas	**1,188,477**	**1,188,477**	**1,374,714**	**1,404,196**	**1,404,196**	**1,331,426**
REVENUES						
Natural Gas	**1,174,495**	**1,174,495**	**1,129,200**	**780,840**	**1,171,220**	**1,261,069**
EXPENDITURES						
Natural Gas Fund	**988,258**	**988,258**	**1,331,813**	**852,795**	**1,243,990**	**1,147,180**
Revenues in Excess of Expenditures	**186,237**	**186,237**	**-202,613**	**-71,955**	**-72,770**	**113,888**
Transfers In/Out	**0**	**0**	**0**	**0**	**0**	**0**
FUND BALANCE TOTAL	**1,374,714**	**1,374,714**	**1,172,101**	**1,332,241**	**1,331,426**	**1,445,314**

WATER FUND	2016 Budget	2016 Actual	2017 Budget	8.31.17 Actual	2017 Estimated	2018 Proposed
FUND BALANCES RESERVE FORWARD						
Water Fund	**722,303**	**722,303**	**717,677**	**765,389**	**765,389**	**609,786**
REVENUES						
Water Fund	**376,133**	**376,133**	**1,675,850**	**351,784**	**1,580,399**	**428,465**
EXPENDITURES						
Water Fund	**367,929**	**380,759**	**1,679,991**	**1,008,099**	**1,736,002**	**482,525**
Revenues in Excess of Expenditures	**8,204**	**-4,626**	**-4,141**	**-656,315**	**-155,603**	**-54,059**
Transfers In/Out	**0**	**0**	**0**	**0**	**0**	**0**
FUND BALANCE TOTAL	**730,507**	**717,677**	**713,535**	**109,074**	**609,786**	**555,727**

GENERAL FUND REVENUES

Account #		2016 Budget	2016 Actual	2017 Budget	Actual 8/31/2017	Estimated 2017	2018 Budget
	TAXES & ASSESSMENTS						
01-402-000-00	Property Tax - Saguache Cty.	106,219	106,219	106,434	99,524	106,000	112,467
01-402-000-01	Special Ownership/MVL - Sag. Cty.	21,210	21,210	20,000	18,167	20,000	23,000
01-402-000-02	Delinquent Property Taxes-SC	277	277	365	256	350	400
01-402-000-03	W&S Liens Saguache County	21,252	21,252	25,000	10,075	14,000	17,000
01-402-000-20	Property Tax - Rio Grande Cty.	80,051	80,051	79,030	79,118	79,030	87,800
01-402-000-21	Special Ownership/MVL - RG Cty.	14,705	14,705	16,000	8,818	14,262	15,000
01-402-000-22	Delinquent Prop Tax -RG Cty.	47	47	65	0	50	65
01-404-000-00	Sales Tax -General	117,022	117,022	105,000	99,786	124,679	115,000
01-405-000-00	Mineral/Severance Tax	6,164	6,164	6,000	0	6,000	6,000
01-408-000-00	Cigarette Tax	1,168	1,168	1,000	748	1,121	1,100
01-414-000-00	Highway Users Tax	65,177	65,177	67,414	42,703	64,054	65,000
01-416-000-10	County Road Mills RG County	0	0	0	1,159	1,200	0
01-435-000-00	Franchise Fee Solid Waste	5,722	5,722	6,720	12,574	18,861	18,000
01-435-000-10	Franchise Fee Internet	718	754	1,320	696	1,044	1,000
01-435-000-20	Franchise Fee Utilities	0	0	165,640	115,536	163,304	182,331
	Subtotal	**439,732**	**439,768**	**599,988**	**489,161**	**613,955**	**644,163**
	LICENSES & PERMITS						
01-432-000-10	Building/Planning Permits	7,448	7,448	5,000	3,526	4,500	7,500
01-432-000-20	Vendor Permits	690	690	675	520	650	700
01-432-000-30	Liquor License	309	309	350	180	350	200
01-432-000-40	Contractor License	765	765	375	845	900	600
01-432-000-50	Dog License	70	70	40	30	40	50
01-432-000-60	Business License	20	20	500	225	350	400
	Subtotal	**9,282**	**9,302**	**6,940**	**5,326**	**6,790**	**9,450**
	INTERGOVERNMENTAL REVENUE						
01-430-000-40	Sanitation District Administration Fee	107,500	107,500	114,000	74,000	111,000	27,000
01-430-000-50	Fire District Administration Fee	22,500	22,500	22,500	13,125	19,688	5,625
01-446-000-40	Grants - Sag. Cty.	6,500	6,500	10,000	9,906	10,000	10,000
01-446-000-50	Miscellaneous Grants-Police Department	20,096	20,096	41,500	18,918	20,000	20,000
01-446-000-60	GOCO Grants	216,614	216,614	0	0	0	0
	Subtotal	**373,210**	**373,210**	**188,000**	**115,949**	**160,688**	**62,625**
	CHARGES FOR SERVICES						
01-433-000-00	Trash Revenue	27,594	27,370	0	203	203	0
01-434-000-00	Trash Billing Fee	1,314	1,314	0	0	0	0
	Subtotal	**28,909**	**28,685**	**0**	**203**	**203**	**0**

	ADMIN/OVERHEAD FUND						
01-430-000-10	Light and Power Utility Admin Fees	350,000	350,000	0	0	0	0
01-430-000-20	Water Utility Admin Fees	75,000	75,000	0	0	0	0
01-430-000-30	Natural Gas Utility Admin Fees	180,000	180,000	0	0	0	0
	Subtotal	**605,000**	**605,000**	**0**	**0**	**0**	**0**
	FINES & FORFEITS						
01-444-000-00	Municipal Court Revenue	3,575	3,856	3,000	6,525	8,788	8,500
01-444-000-10	Police Fines	18,224	20,289	12,000	42,067	58,100	50,000
01-444-000-20	Parking Tickets	0	0	0	308	461	500
01-444-000-30	Police Surcharge	6,824	7,672	3,500	15,675	21,513	20,000
01-444-000-80	Evidence Sales/Narcotic Seizures	0	0	0	0	0	0
	Subtotal	**28,623**	**31,817**	**18,500**	**64,574**	**88,861**	**79,000**
	MISCELLANEOUS						
01-445-000-00	Miscellaneous Income	6,718	6,718	4,000	3,745	4,000	4,000
01-445-000-03	NSF Charges	156	156	100	44	100	150
01-445-000-10	Lease Proceeds- Parks				150	150	150
01-445-000-20	July 4 Fireworks				484	500	500
01-445-000-30	Special Hearing Fees				211	225	250
01-448-000-10	Building Rental/Lease	0	0	0	4,000	6,000	6,000
01-446-000-10	General Fund Interest Earned	2155	2155	1800	1395	2093	1800
01-454-000-00	Sale of Equipment/Material	0	0	3000	5578	5578	2500
	Subtotal	**9,029**	**9,029**	**8,900**	**15,607**	**18,646**	**15,350**
	TOTAL GENERAL FUNDS	**1,493,784**	**1,496,810**	**822,328**	**690,820**	**889,142**	**810,588**

EXPENDITURES							
Account #		2016 Budget	2016 Actual	2017 Budget	2017 Actual 08/31	2017 Estimated	2018 Budget
	GENERAL FUND						
	Administration	148,251	148,251	66,967	58,684	85,201	113,286
	Public Safety	578,554	578,554	448,663	305,603	437,712	571,260
	Municipal Court	20,781	20,781	23,608	15,062	22,874	23,327
	Building/Planning	8,508	8,508	12,327	8,039	12,059	12,904
	Streets and Parks	467,017	467,017	96,507	88,134	114,805	140,444
	Sanitation	35,616	35,616	39,637	27,600	41,450	40,681
	Consaul	0	4,266	0	314	314	0
	Subtotal	**1,258,727**	**1,262,993**	**687,709**	**503,436**	**714,415**	**901,902**
	ALLOCATED ADMINISTRATIVE FUND						
01-552-530-00	Town Board Compensation	10,300	10,300	20,400	0	20,400	2,500
01-552-532-00	Audit Expenses	30,450	30,450	29,000	30,750	30,750	7,918
01-552-534-10	Sensus/RMS Support	3,614	3,614	5,500	7,668	11,502	1,925
01-552-534-20	Accounting Software	16,416	16,416	22,680	14,625	18,000	2,500
01-552-534-30	Web Site/E-mail Accounts	5,895	5,895	4,800	5,927	7,390	1,875
01-552-534-40	Electronic Equipment/Software	31,411	31,411	11,000	3,701	5,000	1,250
01-552-535-10	Town Board Training/Expenditures	3,550	3,550	3,000	0	3,000	750
01-552-535-15	Appointed Board Training/Expenditures	0	0	0	0	0	0
01-552-537-00	Telephone/Cell Phone	21,100	21,100	35,000	29,368	44,053	5,500
01-552-537-10	Lease Purchase Program	144	144	0	973	1,460	0
01-552-538-00	Professional Service Fees	790	790	400	0	400	100
01-552-538-10	Legal	25,203	25,203	25,000	10,631	15,947	6,250
01-552-538-20	Litigation Deductable	774	774	0	0	5,000	1,250
01-552-538-25	Settlement Expense	1,763	1,763	0	0	0	0
01-552-542-10	Office Supplies	13,567	13,567	11,000	7,364	11,046	2,750
01-552-542-20	Postage	6,573	6,573	5,500	3,564	5,346	1,375
01-552-542-30	Office Equipment/Leases	2,238	2,238	3,000	981	1,471	625
01-552-545-10	Insurance - General Liability	47,855	47,855	50,752	39,229	45,000	12,500
01-552-548-10	Membership/Dues	8,431	8,431	6,000	3,433	6,000	1,625
01-552-550-10	Advertising	3,504	3,504	2,000	1,095	2,000	500
01-552-551-00	Drug Testing	5,811	5,811	2,300	2,178	3,267	625
	Allocation to Utilities			237,332	161,489	237,031	51,818
	Subtotal	**239,388**	**239,388**	**237,332**	**161,489**	**237,031**	**51,818**
01-552-676-00	**Allocated Expenses to Utility**			**-263,492**	**-207,218**	**-237,031**	**0**
	TOTAL GENERAL EXPENDITURES	**1,498,115**	**1,502,380**	**661,549**	**457,706**	**714,415**	**953,720**

GENERAL FUND/PUBLIC SAFETY DEPARTMENT

Account #		2016 Budget	2016 Actual	2017 Budget	2017 actual 08/17	2017 Estimated	2018 Budget
	PERSONNEL						
01-557-522-00	Salaries--Police Officers	417,782	417,782	309,785	275,790	413,685	338,635
01-557-522-00	Salaries--Dispatch & Clerk	0	0	34,580	0	0	
01-557-522-00	Grant Overtime			35,000	0	0	30,000
01-557-522-00	Differential Pay--Officers and Dispatch	0	0	21,900	0	0	0
01-557-522-10	Emp. Merit Bonus	987	987	1,038	0	0	3,700
01-557-523-20	FICA/Medicare (admin only)	8,930	8,930	7,975	6,009	9,014	7,378
01-557-523-30	Admin Pension	787	787	800	476	714	584
01-557-523-40	Health Insurance	44,344	44,344	57,553	37,680	56,520	58,000
01-557-523-80	FPPA	3,433	3,433	3,098	2,689	4,034	3,302
01-557-523-90	Pension	21,135	19,513	27,025	15,940	23,910	19,572
01-557-526-00	Other Benefits	22,797	24,001	7,232	11,837	17,756	14,534
01-557-526-10	Required Healthcare	0	0	500	0	0	0
01-557-526-20	Unemployment	1,258	1,258	1,260	0	0	1,300
	Subtotal	**521,453**	**521,034**	**507,746**	**350,421**	**525,631**	**477,006**
	OPERATING EXPENSES						
01-557-533-00	Workers Comp Expense	0	0	0	4868	7,302	6,204
01-557-535-10	Training Expenses	2,847	2,847	3500	154	1500	5000
01-557-535-30	Travel Expenses	6,311	6,311	5500	6584	7000	5500
01-557-535-40	Tuition Assistance	0	0	7000	0	0	0
01-557-544-00	Utlilities	0	0	0	809	1214	1500
01-557-579-10	Equipment, Supplies, Tools	1,417	1,417	6500	14788	15500	4000
01-557-579-20	Supplies	1,334	1,334	750	3625	4000	1500
01-557-587-10	Fuel&Oil	7,938	7,938	7500	7448	11172	7800
01-557-587-30	Vehicle Purchase	17,702	17,702	30000	16798	16798	28500
01-557-587-40	Vehicle Maintenance	103	103	6500	5247	6500	6500
01-557-588-10	Radio Maintenance and Repairs	1,163	1,163	6800	957	2000	2000
01-557-588-30	Misc Equipment/Video/Radar/Software	3,689	3,689	14500	5357	6500	0
01-557-594-01	Court Costs	0	0	75	0	0	150
01-557-594-02	Prisoner Care/Drug & Alc Test	0	0	0	0	0	0
01-557-594-03	Case Expense	314	314	400	0	0	500
01-557-594-10	Firearms/Ammunition	1,319	1,319	7,000	7420	8,000	5,000
01-557-595-00	Uniforms	6,477	6,477	2,000	6241	6,500	7,200
01-557-595-10	Membership and Dues	150	0	150	470	470	500
01-557-596-00	Miscellaneous Expenses	388	388	750	338	500	750
01-557-596-20	Drug Intradiction	0	0	5,000	0	0	2,500
01-557-596-30	Bank Charges	0	0	0	2	15	0
01-557-596-40	Community Relationship Expense	806	806	250	0	0	250
01-557-596-50	Subscriptions	0	0	0	4334	4,500	2,700
01-557-597-10	Investigation Contingency	111	111	500	0	0	1,000
01-557-597-20	Police Charitable Donations	200	200	200	50	200	200
01-557-598-00	Reverse 911 System	5,400	5,400	5,000	0	0	5,000
01-557-598-10	Police Impound Fencing	0	0	20,000	0	0	0
	Subtotal	**57,669**	**57,519**	**129,875**	**85,489**	**99,671**	**94,254**
01-557-676-00	Utility allocation			-188,958.00	-130,306.70	-187,590.87	0.00
	TOTAL POLICE BUDGET	**579,122**	**578,554**	**448,663**	**305,603**	**437,712**	**571,260**

GENERAL FUND/ADMINISTRATION

Account #		2016 Budget	2016 Actual	2017 Budget	2017 Actual 08/31/17	2017 Estimated	2018 Budget
	PERSONNEL						
01-552-522-0	Salaries	18,339	18,180	20,635	15,620	23,430	25,095
01-552-522-1	Employee Merit Bonus	135	135	135	0	0	0
01-552-523-2	FICA/Medicare	1,349	1,810	1,579	1,679	2,519	2,698
01-552-523-3	Pension	303	-1,187	619	229	344	369
01-552-523-4	Health Insurance	1,599	2,130	2,135	1,845	2,767	1,700
01-552-526-0	Other Benefits	463	873	440	1,509	2,264	2,424
01-552-526-3	Employee Appreciation	0	0	0	0	0	1,000
01-552-526-2	Unemployment	65	65	65	1,657	2,486	2,300
	Subtotal	**22,253**	**22,004**	**25,607**	**22,540**	**33,810**	**35,586**
	OPERATING EXPENSES						
01-552-535-2	Travel Expenses	5,000	5,000	2,000	3,773	4,000	3,000
01-552-533-0	Insurance - Workman's Compe	12,430	-7,218	4,160	-2,162	2,000	4,200
01-552-535-3	Training Expenses	2,814	2,814	2,000	5,683	6,000	3,500
01-552-537-2	Donations to Non-Profits	2,345	2,345	2,500	4,650	5,000	5,000
01-552-537-3	Parks and Recreation Org	2,226	2,226	6,000	3,973	4,000	3,500
01-552-538-3	County Treasurer Fees	3,660	3,660	200	3,603	4,500	4,500
01-552-540-0	Election Expenses	3,864	3,864	0	0	0	5,000
01-552-543-0	Facilities Maintenance/Utility Se	50,625	50,625	22,000	2,679	5,000	10,000
01-552-544-0	Utlilities	0	0	0	8,754	13,131	14,500
01-552-555-0	Miscellaneous Expenses	4,555	4,705	500	2,422	2,750	2,500
01-552-555-1	Spring Clean Up	15,506	15,506	0	0	0	0
01-552-555-3	Bank Charges	0	0	0	4	10	0
01-552-555-2	Holiday Expenses	4,091	4,091	2,000	27	2,000	2,000
	Subtotal	**107,117**	**87,619**	**41,360**	**33,406**	**48,391**	**57,700**
	MAINTENANCE						
01-552-543-1	Contingency Funds	0	0	0	1,000	1,000	1,000
01-552-543-2	Equipment Maintenance	0	0	0	401	500	500
01-552-543-3	Vehicle Fuel/Maintenance	175	175	0	386	500	500
	Subtotal	**175**	**175**	**0**	**1,786**	**2,000**	**2,000**
	CONTRACTUAL						
01-550-100-0	Solid Waste Contract Expenses	26,288	26,288	0	0	0	0
	Subtotal	**26,288**	**26,288**	**0**	**0**	**0**	**0**
	CAPITAL IMPROVEMENT						
010-552-550-	Town Hall Improvements	0	0	0	0	0	17,000
01-552-550-3	Sidewalk Improvements	15,908	12,166	0	952	1,000	1,000
	Subtotal	**15,908**	**12,166**	**0**	**952**	**1,000**	**18,000**
	Total Budget	**171,742**	**148,251**	**66,967**	**58,684**	**85,201**	**113,286**

GENERAL FUND/MUNICIPAL COURT

Account #		2016 Budget	2016 Actual	2017 Budget	2017 08/31/17	2017 Estimated	2018 Budget
	PERSONNEL						
01-558-522-(	Salaries	15,437	15,437	16,851	11,080	16,620	16,851
01-558-522-1	Emp Merit Bonus	14	14	14	0	0	0
01-558-523-2	FICA/Medicare	1,160	1,160	1,289	848	1,271	1,289
01-558-523-3	Pension	165	165	180	116	174	176
01-558-523-4	Health Insurance	892	892	984	670	1,005	1,100
01-558-526-(	Other Benefits	126	126	137	33	50	50
01-558-526-2	Unemployment	53	53	53	0	0	60
	Subtotal	**17,846**	**17,846**	**19,508**	**12,747**	**19,120**	**19,527**
	OPERATING COSTS						
01-558-535-1	Training Expenses	771	771	1,000	430	1,000	1,000
01-558-535-3	Travel Expenses	1,400	1,400	1,800	1,552	1,800	1,500
01-558-594-(	Prisoner Costs	0	0	300	135	300	300
	Subtotal	**2,171**	**2,171**	**3,100**	**2,117**	**3,100**	**2,800**
	CONTRACTUAL						
01-558-538-1	Court Appointed Counsel	683	683	250	280	280	250
01-558-538-2	Counseling	0	0	250	0	0	250
01-558-538-3	Town Prosecutor	0	0	250	0	250	250
01-558-555-1	Bank Charges	0	0	0	-126	-126	0
01-558-555-(	Miscellaneous Expenses	82	82	250	44	250	250
	Subtotal	**765**	**765**	**1,000**	**198**	**654**	**1,000**
	TOTAL COURTS BUDGET	**20,781**	**20,781**	**23,608**	**15,062**	**22,874**	**23,327**

BUILDING/PLANNING DEPARTMENT

Account		2016 Budget	2016 Actual	2017 Budget	2017 Actual 08/3	2017 Estimated	2018 Budget
	PERSONNEL						
01-559-522-(	Salaries	4,704	4,704	7,800	5,325	7,988	7,800
01-559-522-1	Employee Merit Bonus	16	16	16	0	0	0
01-559-523-2	Employers Share/FICA/Medic	404	404	597	407	611	597
01-559-523-3	Pension	0	0	0	0	0	0
01-559-523-4	Health Insurance	537	537	1,475	995	1,492	1,700
01-559-526-(	Other Employee Benefits	10	10	14	21	32	31
01-559-526-2	Unemployment	25	25	25	0	0	26
	Subtotal	**5,695**	**5,695**	**9,927**	**6,749**	**10,123**	**10,154**
	COMMODITIES						
01-559-542-2	Postage	30	30	300	369	554	300
01-559-543-(	Investigation Expense	62	62	100	62	92	100
01-559-548-2	Training/Travel/Dues	482	482	500	0	0	500
01-559-542-3	Copy Expense	1,126	1,126	0	239	359	350
01-559-587-1	Fuel/Oil/Mileage	1,114	1,114	1,500	621	932	1,500
	Subtotal	**2,813**	**2,813**	**2,400**	**1,291**	**1,936**	**2,750**
	TOTAL BUILDING/PLNG BU	**8,508**	**8,508**	**12,327**	**8,039**	**12,059**	**12,904**

GENERAL FUND/STREETS - PARKS DEPARTMENT

Account #		2016 Budget	2016 Actual	2017 Budget	017 Actual 08/3	2017 Estimate	2018 Budget
	PERSONNEL						
01-561-522-00	Salaries	88,486	88,486	91,350	61,320	91,980	75,890
01-561-522-10	Employee Merit Bonus	224	224	224	0	0	0
01-561-523-20	FICA/Medicare	6,109	6,109	6,988	4,691	7,037	5,806
01-561-523-30	Pension	2,005	2,005	1,979	1,465	2,198	1,813
01-561-523-40	Health Insurance	12,808	12,808	14,199	9,519	14,279	15,700
01-561-526-00	Other Employee Benefits	5,093	5,093	4,000	2,533	3,800	3,135
01-561-526-10	Required health care	0	0	325	0	0	0
01-561-526-20	Unemployment	287	287	287	0	0	300
	Subtotal	**115,013**	**115,013**	**119,353**	**79,529**	**119,293**	**102,644**
	OPERATING EXPENSES						
01-561-535-10	Training Expenses	130	130	1,800	100	300	1,000
01-561-535-30	Travel Expenses	806	806	1,500	815	1,200	1,200
01-561-544-00	Utilities	0	0	0	2,113	3,170	3,500
01-561-587-30	Vehicle Maintenance/Repair	2,436	2,436	1,000	435	600	1,000
01-561-595-00	Uniforms	1,560	1,560	2,500	750	1,200	1,500
01-561-598-00	Animal Control	12,163	12,163	12,500	4,635	6,953	12,000
01-561-599-00	Summer Entertainment in the Park	0	0	5,000	5,762	6,000	5,500
01-561-619-00	Safety Equipment	0	0	500	0	0	500
01-561-623-00	Shop Maintenance/Repair	0	0	0	1,718	1,718	1,500
01-561-624-30	Culverts/Signage	844	844	0	1,327	1,327	0
01-561-624-40	Gravel/Asphalt	0	0	0	0	0	0
01-561-624-50	Park Maintenance/Repair	11,430	11,430	6,500	21,100	22,000	1,000
01-561-627-10	Fuel&Oil	4,295	4,295	4,500	3,957	5,935	6,000
01-561-940-00	Tools/Supplies	7,075	7,075	1,200	9,652	10,000	500
01-561-950-00	Miscellaneous Expenses	55	55	100	110	150	100
	Subtotal	**40,794**	**40,794**	**37,100**	**52,474**	**60,553**	**35,300**
	CAPITAL IMPROVEMENTS						
01-561-779-00	Town Park Improvement	311,211	311,211	3,000	10,868	11,000	0
01-561-780-00	Tennis Court Improvement	0	0	0	0	0	0
01-561-781-10	Town Hall Improvements	0	0	0	0	0	0
01-561-781-30	Trees, shrubs, flowers	0	0	1,200	496	496	0
01-561-782-00	Contingency	0	0	0	0	0	2,500
	Subtotal	**311,211**	**311,211**	**4,200**	**11,365**	**11,496**	**2,500**
01-561-676-00	Utility Allocation			-64,146	-55,233	-76,537	0
	TOTAL STREETS BUDGET	**467,017**	**467,017**	**96,507**	**88,134**	**114,805**	**140,444**

GENERAL FUND/SANITATION

Account #		2016 Budget	2016 Actual	2017 Budget	2017 Acutal 08/31	2017 Estimated	2018 Budget
	PERSONNEL						
01-565-522-0	Salaries	15,650	15,650	19,380	13,813	20,720	18,300
01-565-522-1	Employee Merit Bonus	7	7	61	0	0	0
01-565-523-2	Employers Share/FICA/Medicar	1,567	1,567	1,483	1,057	1,585	1,400
01-565-523-3	Health Insurance	2,065	2,065	3,032	301	452	2,700
01-565-523-4	Pension	1,025	1,025	581	1,971	2,957	2,612
01-565-526-0	Other Employee Benefits	241	241	40	457	686	606
01-565-526-2	Unemployment	61	61	61	0	50	64
	Subtotal	**20,616**	**20,616**	**24,637**	**17,600**	**26,450**	**25,681**
	OPERATING EXPENSES						
01-565-723-0	Wastewater Testing	15,000	15,000	15,000	10,000	15,000	15,000
	Subtotal	**15,000**	**15,000**	**15,000**	**10,000**	**15,000**	**15,000**
	TOTAL SANITATION BUDGET	**35,616**	**35,616**	**39,637**	**27,600**	**41,450**	**40,681**

STREET IMPROVEMENT FUND

Account #		2016 Budget	2016 Actual	2017 Budget	2017 Actual 08/31	2017 Estimated	2018 Budget
	SI REVENUES						
07-412-000-0	SI Sales Tax Revenues	113,811	113,811	105,000	54,898	109,796	110,000
07-446-000-0	Interest Income	282	282	280	187	281	300
	Revenue Subtotal	**114,092**	**114,092**	**105,280**	**55,085**	**110,077**	**110,300**
	SI EXPENSES						
07-552-624-4	Gravel/Asphalt	20,126	20,126	20,000	0	5,000	10,000
07-552-772-1	Road Maintenance - Projects	58,981	58,981	30,000	45,872	48,000	40,000
07-552-772-2	Bridge Maintenance-Projects	725	725	0	0	0	0
07-561-625-0	Operational Supplies	2,712	2,712	17,000	653	800	8,500
07-561-624-3	Culverts/Signage	1,015	1,015	3,000	0	1,000	4,000
07-561-625-0	Street Signs	2,750	2,750	0	0	0	0
	Expense Subtotal	**86,309**	**86,309**	**70,000**	**46,524**	**54,800**	**62,500**
	SI EXCESS (DEFICIT)	**27,783**	**27,783**	**35,280**	**8,561**	**55,277**	**47,800**
	Transfers In/Out	**0**	**0**	**0**	**0**		**0**
					Agreed to 8.31.17 f/s		
	SIF BEGINNING FUND BALAN	**448,653**	**448,653**	**476,436**	**486,257**	**486,257**	**541,534**
	SIF ENDING FUND BALANCE	**476,436**	**476,436**	**511,716**	**494,818**	**541,534**	**589,334**

CONSERVATION TRUST FUND

Account #		2016 Budget	2016 Actual	2017 Budget	8.31.17 Actual	2017 Estimated	2018 Budget
	CTF REVENUES						
05-417-000-(	CTF Revenues	24,417	24,417	22,000	10,324	20,648	22,000
05-445-000-(	Other Revenues/Interest incom	527	527	450	9	14	50
	Revenue Subtotal	**24,944**	**24,944**	**22,450**	**10,333**	**20,662**	**22,050**
	CTF EXPENSES						
05-552-675-(	Maintenance/Supplies/Repairs	0	0	0	0	0	7,500
05-552-772-1	CTF Improvements	0	0	0	0	0	7,000
05-552-772-2	CTF Projects	20,000	20,000	6,400	0	6,400	7,500
	Expense Subtotal	**20,000**	**20,000**	**6,400**	**0**	**6,400**	**22,000**
	CTF EXCESS (DEFICIT)	**4,944**	**4,944**	**16,050**	**10,333**	**14,262**	**50**
					Agreed 8.31.17 f/s		
	Transfers In/Out	**0**	**0**	**0**	**0**	**0**	**0**
	CTF BEGINNING FUND BAL/	**1**	**1**	**4,945**	**4,945**	**4,945**	**19,207**
	CTF ENDING FUND BALANC	**4,945**	**4,945**	**20,995**	**15,278**	**19,207**	**19,257**

UTILITY FUND REVENUES

Account #		2016 Budget	2016 Actual	2017 Budget	017 Actual 08/31	2017 Estimated	2018Budget
	LIGHT & POWER FUND						
10-436-000-0	Electricity Sales	1,975,247	1,975,247	1,800,000	1,286,349	1,929,524	2,026,000
10-436-000-5	Sales Tax Collected	0	0	0	0	0	0
10-446-000-0	Interest Income	1,106	1,106	500	783	1,175	1,200
10-447-000-0	Late Fee Income	0	0	0	0	0	0
10-454-000-0	Sale of Equipment/Material	98	98	0	0	0	0
10-455-000-0	Miscellaneous Income	2,388	2,388	2,000	1,389	2,000	2,000
10-456-000-0	Equipment Usage/Rental Incom	250	250	200	0	0	0
10-457-000-0	Customer Reimbursement Tran	0	0	0	0	0	7,500
10-458-000-0	New Service/Tap Fees	36	36	50	0	0	0
10-430-000-4	Sanitation District Administratior	0	0	0	0	0	27,000
10-430-000-5	Fire District Administration Fee	0	0	0	0	0	5,625
10-459-000-0	Labor/Service Charges	37,352	37,352	5,000	18,006	27,009	20,000
	subtotal	**2,016,477**	**2,016,477**	**1,807,750**	**1,306,527**	**1,959,708**	**2,089,325**
	NATURAL GAS FUND						
11-436-000-0	Natural Gas Sales	1,167,139	1,167,139	1,120,000	778,536	1,167,804	1,226,194
11-436-000-5	Sales Tax Collected	0	0	0	0	0	0
11-445-000-0	Miscellaneous Income	855	855	950	1,493	2,200	1,000
11-446-000-0	Interest Income	808	808	750	811	1,216	1,250
11-447-000-0	Late Fee Income	0	0	0	0	0	0
11-454-000-0	Sale of Equipment/Material	0	0	0	0	0	0
11-456-000-0	Equipment Usage/Rental Incom	0	0	0	0	0	0
11-460-000-0	Grant Income	0	0	0	0	0	0
11-458-000-0	New Service/Tap Fees	0	0	0	0	0	0
11-430-000-4	Sanitation District Administratior	0	0	0	0	0	27,000
11-430-000-5	Fire District Administration Fee	0	0	0	0	0	5,625
11-459-000-0	Labor/Service Charges	5,693	5,693	7,500	0	0	0
	subtotal	**1,174,495**	**1,174,495**	**1,129,200**	**780,840**	**1,171,220**	**1,261,069**

	WATER FUND						
12-436-000-0	Water Sales	373,495	373,495	375,000	250,426	375,638	394,420
12-445-000-0	Miscellaneous Income	831	831	700	1,264	1,500	1,200
12-446-000-0	Interest Income	157	157	150	107	160	170
12-447-000-0	Late Fee Income	0	0	0	0	0	0
12-454-000-0	Sale of Equipment/Material	0	0	0	0	0	0
12-456-000-0	Equipment Usage/Rental Incom	0	0	0	0	0	0
12-458-000-0	New Service/Tap Fees	1,500	1,500	0	0	0	0
12-459-000-0	Labor/Service Charges	150	150	0	35	100	50
12-430-000-4	Sanitation District Administratior	0	0	0	0	0	27,000
12-430-000-5	Fire District Administration Fee	0	0	0	0	0	5,625
12-460-000-0	Grant/Loan Funding	0	0	1,300,000	99,953	1,203,000	0
	subtotal	**376,133**	**376,133**	**1,675,850**	**351,784**	**1,580,399**	**428,465**
				Agreed to approved budget	*Agreed 8.31.17 f/s*		
	TOTAL UTILITY FUNDS	**3,567,105**	**3,567,105**	**4,612,800**	**3,567,105**	**4,612,800**	**3,778,859**

UTILITY FUND/LIGHT & POWER

PERSONNEL

Account #		2016 Budget	2016 Actual	2017 Budget	2017 Actual 08/31	2017 Estimated	2018 Budget
10-552-522-00	Salaries	150,890	150,890	151,542	104,982	157,473	156,969
10-552-522-10	Employee Merit Bonus	392	392	389	0	0	0
10-552-523-20	FICA/Medicare	11,036	11,036	11,593	8,027	12,040	12,001
10-552-523-30	Pension	2,925	2,925	4,546	2,069	3,103	3,093
10-552-523-40	Health Insurance	22,728	22,728	28,076	18,349	27,524	30,000
10-552-526-00	Other Benefits	2,462	2,462	1,800	2,214	3,321	3,310
10-552-526-10	Required health care	100	100	200	0	0	0
10-552-526-20	Unemployment	924	924	500	240	360	500
	Subtotal	**191,457**	**191,457**	**198,647**	**135,881**	**203,821**	**205,873**

OPERATING EXPENSES

Account #		2016 Budget	2016 Actual	2017 Budget	2017 Actual 08/31	2017 Estimated	2018 Budget
10-550-300-01	Electric Power Purchases	1,133,341	1,133,341	1,100,000	646,430	1,004,644	1,100,000
10-550-300-02	Electric Power Transmission	0	0	3,000	0	0	3,000
10-550-800-00	Sales Tax	107,555	107,555	60,000	81,135	121,703	115,000
10-552-526-05	Television	1,064	1,064	975	801	1,201	1,200
10-552-527-00	Utility Comm Compensation	600	600	1,000	0	0	0
10-552-533-00	Workers Comp	0	0	0	2,970	4,455	4,500
10-552-535-10	Training Expenses	4,666	4,666	5,000	3,126	4,000	5,000
10-552-535-20	Travel Expenses	1,114	1,114	2,000	3,183	3,500	3,000
10-552-537-00	Engineering/Professional Services	100	100	0	3,990	4,000	2,500
10-552-530-00	Town Board Compensation	0	0	0	0	0	2,500
10-552-532-00	Audit Expenses	0	0	0	0	0	7,918
10-552-534-10	Sensus/RMS Support	0	0	0	0	0	1,925
10-552-534-20	Accounting Software	0	0	0	0	0	2,500
10-552-534-30	Web Site/E-mail Accounts	0	0	0	0	0	1,875
10-552-534-40	Electronic Equipment/Software	0	0	0	0	0	1,250
10-552-535-10	Town Board Training/Expenditures	0	0	0	0	0	750
10-552-535-15	Appointed Board Training/Expenditures	0	0	0	0	0	0
10-552-537-00	Telephone/Cell Phone	0	0	0	0	0	5,500
10-552-537-10	Lease Purchase Program	0	0	0	0	0	0
10-552-538-00	Professional Service Fees	0	0	0	0	0	100
10-552-538-10	Legal	0	0	0	0	0	6,250
10-552-538-20	Litigation Deductable	0	0	0	0	0	1,250
10-552-538-25	Settlement Expense	0	0	0	0	0	0
10-552-542-10	Office Supplies	0	0	0	0	0	2,750
10-552-542-20	Postage	0	0	0	0	0	1,375
10-552-542-30	Office Equipment/Leases	0	0	0	0	0	625
10-552-545-10	Insurance - General Liability	0	0	0	0	0	12,500

10-552-548-10	Membership/Dues	0	0	0	0	0	1,625
10-552-550-10	Advertising	0	0	0	0	0	500
10-552-551-00	Drug Testing	0	0	0	0	0	625
10-552-544-00	Utlities	0	0	0	4,853	7,280	7,500
10-552-557-00	Misc. Expenses	4,001	4,001	4,000	1,069	1,200	1,500
10-552-587-00	Vehicle Purchase	188,000	188,000	20,000	17,694	17,694	0
10-552-587-30	Vehicle Maintenance	2,893	2,893	2,500	1,539	2,000	2,500
10-552-587-40	Lease Purchase Program	0	0	0	695	800	1,000
10-552-595-00	Uniforms	2,667	2,667	2,500	1,346	1,750	2,500
10-552-627-10	Fuel&Oil	1,112	1,112	4,000	1,955	2,933	3,000
10-552-675-00	Tools/Equipment/Supplies	14,743	14,743	20,000	11,987	17,981	18,000
10-552-676-00	Shop/Facility Maintenance	10,777	10,777	12,000	1,612	2,500	5,000
10-552-677-00	Electrical Equipment Maintenance	2,739	2,739	5,000	4,364	5,000	5,000
10-552-679-00	Safety Equipment	0	0	2,500	607	1,000	1,000
10-552-777-00	Transformer Replacement/Disposal	9,625	9,625	20,000	11,700	17,550	15,000
10-552-777-10	Customer Reimb Transformer Replacement/Disposal	0	0	0	0	0	7,500
10-552-776-00	Meter Repairs/Replacement	0	0	0	0	0	0
10-575-778-50	Depreciation	44,500	44,500	0	0	48,000	55,000
	Subtotal	**1,529,496**	**1,529,496**	**1,264,475**	**801,057**	**1,269,190**	**1,410,518**
	CAPITAL IMPROVEMENTS						
10-552-772-00	Contingency	0	0	20,000	18,235	20,000	20,000
10-552-779-00	System Capital Improvements	149,955	149,955	300,000	251,875	300,000	50,000
10-552-772-50	Electrical Upgrade Project	0	0	0	0	0	150,000
10-552-779-10	Capital Imp Project Wire	0	0	0	150,000	150,000	150,000
10-552-772-20	Street Lights	11,101	11,101	12,000	12,100	12,500	15,000
	Subtotal	**161,056**	**161,056**	**332,000**	**432,210**	**482,500**	**385,000**
	UTILITY ADMIN/OVERHEAD FUNDS						
10-552-800-00	Light and Power Utility Admin Fees	350,000	350,000	0	0	0	0
10-552-820-00	Franchise Fees	0	0	90,388	63,883	95,825	101,300
	Subtotal	**350,000**	**350,000**	**90,388**	**63,883**	**95,825**	**101,300**
10-552-676-10	**Allocated Expenes to Utility**			**258,298**	**196,379**	**250,579**	**0**
	TOTAL LIGHT & POWER BUDGET	**2,232,010**	**2,232,010**	**2,143,808**	**1,629,409**	**2,301,916**	**2,102,692**

UTILITY FUND/NATURAL GAS

Account #		2016 Budget	2016 Actual	2017 Budget	2017 Actual 08/31	2017 Estimated	2018 Budget
	PERSONNEL						
11-552-522-0	Salaries	154,233	154,233	154,355	107,043	160,564	159,780
11-552-522-1	Employee Merit Bonus	406	406	404	0	0	0
11-552-523-2	FICA/Medicare	11,830	11,830	11,808	8,184	12,276	12,216
11-552-523-3	Pension	3,548	3,548	4,631	2,344	3,515	3,498
11-552-523-4	Health Insurance	24,420	24,420	28,735	18,799	28,198	30,500
11-552-526-0	Other Benefits	2,733	2,733	2,000	1,838	2,757	2,744
11-552-526-1	Required Healthcare	0	0	700	0	0	0
11-552-526-2	Unemployment	942	942	470	245	367	365
	Subtotal	**198,112**	**198,112**	**203,103**	**138,452**	**207,679**	**209,104**
	OPERATING EXPENSES						
11-550-300-0	Gas Purchases	531,700	531,700	600,000	389,709	584,564	672,249
11-550-300-0	Gas Transmission Expense	0	0	0	0	0	0
11-550-800-0	Sales Tax	52,241	52,241	58,952	48,107	72,161	70,000
11-552-527-0	Utility Comm Compensation	600	600	1,000	0	0	500
11-552-527-1	Fuel&Oil	381	381	3,000	1,282	1,923	2,200
11-552-533-0	Workers Comp	0	0	0	3,066	4,599	5,000
11-552-535-1	Training Expenses	427	427	2,000	390	1,000	1,500
11-552-535-2	Travel Expenses	944	944	1,500	318	1,000	1,500
11-552-537-0	Engineering/Professional Servic	1,365	1,365	1,500	3,166	3,500	3,000
11-552-530-0	Town Board Compensation	0	0	0	0	0	2,500
11-552-532-0	Audit Expenses	0	0	0	0	0	7,918
11-552-534-1	Sensus/RMS Support	0	0	0	0	0	1,925
11-552-534-2	Accounting Software	0	0	0	0	0	2,500
11-552-534-3	Web Site/E-mail Accounts	0	0	0	0	0	1,875
11-552-534-4	Electronic Equipment/Software	0	0	0	0	0	1,250
11-552-535-1	Town Board Training/Expenditu	0	0	0	0	0	750
11-552-535-1	Appointed Board Training/Exper	0	0	0	0	0	0
11-552-537-0	Telephone/Cell Phone	0	0	0	0	0	5,500
11-552-537-1	Lease Purchase Program	0	0	0	0	0	0
11-552-538-0	Professional Service Fees	0	0	0	0	0	100
11-552-538-1	Legal	0	0	0	0	0	6,250
11-552-538-2	Litigation Deductable	0	0	0	0	0	1,250
11-552-538-2	Settlement Expense	0	0	0	0	0	0

11-552-542-1	Office Supplies	0	0	0	0	0	2,750
11-552-542-2	Postage	0	0	0	0	0	1,375
11-552-542-3	Office Equipment/Leases	0	0	0	0	0	625
11-552-545-1	Insurance - General Liability	0	0	0	0	0	12,500
11-552-548-1	Membership/Dues	0	0	0	0	0	1,625
11-552-550-1	Advertising	0	0	0	0	0	500
11-552-551-0	Drug Testing	0	0	0	0	0	625
11-552-544-0	Utilities	0	0	0	6,230	9,345	10,000
11-552-556-0	Miscellaneous Expense	1,908	1,908	4,000	1,847	2,000	2,000
11-552-556-1	Pipe and Plumbing Supplies/Ro	0	0	7,500	0	0	0
11-552-556-2	Vehicle Purchase	0	0	20,000	17,694	17,694	0
11-552-587-3	Vehicle Maintenance	214	214	2,000	561	1,000	1,000
11-552-595-0	Uniforms	1,270	1,270	1,500	0	750	1,500
11-552-675-0	Tools/Equipment/Supplies	1,756	1,756	2,000	2,422	3,000	2,500
11-552-676.0	Shop/Facility Maintenance	5,841	5,841	7,500	0	1,500	3,000
11-552-679-0	Safety Equipment	0	0	3,500	0	1,000	2,500
11-565-682-0	Depreciation	11,500	11,500	0	0	12,000	12,000
11-552-731-0	Pipeline/Valving/Distribution Exp	0	0	12,500	3,040	4,000	5,000
11-552-731-1	Cathodic Protection Expenses	0	0	5,000	0	0	0
11-552-731-2	Repair of Leaks	0	0	2,000	0	1,000	1,000
11-552-776-0	Meter Expenses	0	0	3,500	0	0	3,500
	Subtotal	**610,146**	**610,146**	**738,952**	**477,832**	**722,035**	**851,767**
	CAPITAL IMPROVEMENTS						
11-552-772-0	Contingency	0	0	5,000	1,000	5,000	5,000
11-552-772-1	Gas Valve/Meter replacement F	0	0	50,000	0	0	0
11-552-779-0	System Capital Improvements	0	0	20,000	0	0	20,000
	Subtotal	**0**	**0**	**75,000**	**1,000**	**5,000**	25,000
	UTILITY ADMIN/OVERHEAD FUNDS						
11-552-800-0	Natural Gas Utility Admin Fees	180,000	180,000	0	0	0	0
11-552-820-0	Natural Gas Franchise Fee	0	0	56,460	39,131	58,697	61,310
	Subtotal	**180,000**	**180,000**	**56,460**	**39,131**	**58,697**	**61,310**
11-552-676-1	**Allocated Expenses to Utility**	**0**	**0**	**258,298**	**196,379**	**250,579**	**0**
	TOTAL NATURAL GAS BUDG	**988,258**	**988,258**	**1,331,813**	**852,795**	**1,243,990**	**1,147,180**

UTILITY FUND/WATER

Account #		2016 Budget	2016 Actual	2017 Budget	2017 Actual 08/31	2017 Estimated	2018 Budget
	PERSONNEL						
12-552-522-(	Salaries	131,267	131,267	153,649	109,794	164,691	159,078
12.552-522-1	Employee Merit Bonus	483	483	427	0	0	0
12-552-523-2	Employer-FICA/Medicare	9,869	9,869	11,754	8,331	12,496	12,070
12-552-523-3	Pension	813	813	4,609	2,231	3,346	3,232
12-552-523-4	Health Insurance	28,355	28,355	28,089	18,373	27,560	30,000
12-552-526-(	Other Benefits	2,299	2,299	1,500	1,931	2,896	2,798
12-552-526-1	Required Health Care	0	0	200	0	0	0
12-552-526-2	Unemployment	936	936	470	244	365	400
	Subtotal	**174,022**	**174,022**	**200,699**	**140,904**	**211,356**	**207,578**
	OPERATING EXPENSES						
12-552-527-(	Utility Comm Compensation	616	616	1,000	0	0	0
12-552-533-(	Workers Compensation	0	0	0	3,355	5,033	4,861
12-552-535-1	Training Expenses	1,228	1,228	3,500	462	500	1,500
12-552-535-2	Travel Expenses	875	875	2,500	1,344	1,500	1,500
12-552-537-(	Engineering/Professional Services	17,032	17,032	20,000	24,358	28,000	25,000
12-552-538-(	Legal Services	0	0	0	0	0	25,000
11-552-530-(	Town Board Compensation	0	0	0	0	0	2,500
11-552-532-(	Audit Expenses	0	0	0	0	0	7,918
11-552-534-1	Sensus/RMS Support	0	0	0	0	0	1,925
11-552-534-2	Accounting Software	0	0	0	0	0	2,500
11-552-534-3	Web Site/E-mail Accounts	0	0	0	0	0	1,875
11-552-534-4	Electronic Equipment/Software	0	0	0	0	0	1,250
11-552-535-1	Town Board Training/Expenditures	0	0	0	0	0	750
11-552-535-1	Appointed Board Training/Expendi	0	0	0	0	0	0
11-552-537-(	Telephone/Cell Phone	0	0	0	0	0	5,500
11-552-537-1	Lease Purchase Program	0	0	0	0	0	0
11-552-538-(	Professional Service Fees	0	0	0	0	0	100
11-552-538-1	Legal	0	0	0	0	0	6,250
11-552-538-2	Litigation Deductable	0	0	0	0	0	1,250
11-552-538-2	Settlement Expense	0	0	0	0	0	0
11-552-542-1	Office Supplies	0	0	0	0	0	2,750

11-552-542-2	Postage	0	0	0	0	0	1,375
11-552-542-3	Office Equipment/Leases	0	0	0	0	0	625
11-552-545-1	Insurance - General Liability	0	0	0	0	0	12,500
11-552-548-1	Membership/Dues	0	0	0	0	0	1,625
11-552-550-1	Advertising	0	0	0	0	0	500
11-552-551-(	Drug Testing	0	0	0	0	0	625
12-552-444-(	Utilities	0	0	0	15,774	23,660	25,000
12-552-553-1	Water Assessments	2,791	2,791	4,500	4,000	4,500	4,500
12-552-557-(	Miscellaneous Expenses	1,204	1,204	2,000	1,180	1,500	1,500
12-552-557-2	Bank Charges	0	0	0	20	25	0
12-552-587-3	Vehicle Maintenance	12	12	2,000	0	500	1,000
12-552-595-(	Uniforms	941	941	1,500	250	500	1,500
12-552-627-1	Fuel&Oil	140	140	2,000	512	768	1,000
12-552-675-(	Tools/Equipment	10,755	10,755	15,000	3,669	5,300	8,000
12-552-676-(	Shop/Facility Maintenance	17,122	17,122	13,000	-2,603	6,500	8,000
12-552-679-(	Safety Equipment	0	0	2,000	972	1,500	1,500
12-552-723-(	Water Treatment/Testing	11,598	11,598	9,500	5,208	7,811	10,000
12-552-731-(	Pipeline/Valving/Distribution Exper	5,716	5,716	2,500	0	0	1,500
12-552-731-2	Repair of Leaks	3,431	3,431	6,000	0	0	500
12-552-731-3	Fire Hydrants Repair and Replace	7,223	7,223	5,000	11,702	12,000	7,000
12-552-776-(	Meter Expenses-Commercial	150	150	500	-5,634	2,500	500
12-800-00-0(	Depreciation Expense	0	12,830	0	0	13,000	13,000
12-552-776-1	Pump Maintenance/Repairs	9,673	9,673	5,000	712	1,000	1,500
	Subtotal	**90,507**	**103,337**	**97,500**	**65,279**	**116,097**	**195,679**
	CAPITAL IMPROVEMENTS						
12-187-000-(	Construction in Progress (Water Tank)						
12-552-772-(	Contingency	0	0	5,000	1,000	1,000	5,000
12-552-772-(	Loan Payments					36,767	36,767
12-552-772-1	Water Meter Project- Resident	0	0	0	8,913	9,000	10,000
12-552-772-2	Water Tank Replacement Project	27,112	27,112	1,343,000	779,482	1,343,000	0
12-552-772-3	Water Equipment Replacement	0	0	5,000	0	0	2,500
12-552-772-4	Water System Improvements	1,288	1,288	10,000	0	0	10,000
	Subtotal	**28,400**	**28,400**	**1,363,000**	**789,395**	**1,389,767**	**64,267**
	UTILITY ADMIN/OVERHEAD FUNDS						
12-552-800-(	Water Utility Admin Fees	75,000	75,000	0	0	0	0
12-552-820-(	Franchise Fee	0	0	18,793	12,521	18,782	15,000
	Subtotal	**75,000**	**75,000**	**18,793**	**12,521**	**18,782**	**15,000**
	TOTAL WATER BUDGET	**367,929**	**380,759**	**1,679,991**	**1,008,099**	**1,736,002**	**482,525**