

	E	F	G	H	I	J	K	L	M	N
1										
5	GENERAL FUND									
7					*	*				
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
9										
10										
11	TAXES-GENERAL GOVERNMENT									
12	01-100-00-41110	PROPERTY TAX	R	C	2,730,573.43	2,750,764.00	2,750,764.16	2,750,764.00	-	0.00%
13	01-100-00-41111	PROPERTY TAX DEBT LEVY	R	C	-	-	-	-	-	#DIV/0!
14	01-100-00-41112	OMITTED TAX PALATABLE ERRORS	R	C	-	-	-	-	-	#DIV/0!
15	01-100-00-41140	MOBILE HOME TAX/LOTTERY CREDIT	R	C	36,688.30	30,000.00	10,204.44	30,000.00	-	0.00%
16	01-100-00-41160	WOODLAND TAX	R	C	12.60	13.00	12.60	13.00	-	0.00%
17	01-100-00-41320	K.R. BOUNDRY AGREEMENT	R	C	-	-	-	-	-	#DIV/0!
18	01-100-00-41800	INCOME ON TAX DEPOSIT	R	C	-	-	-	-	-	#DIV/0!
19	01-100-00-41900	AG-USE PENALTY	R	C	-	-	-	-	-	#DIV/0!
20	TOTAL TAXES-GENERAL GOVERNMENT				2,767,274.33	2,780,777.00	2,760,981.20	2,780,777.00	-	0.00%
21										
22	SPECIAL ASSESSMENT REVENUE									
23	01-102-00-42000	SPECIAL ASSESSMENTS	R	C	-	-	-	-	-	#DIV/0!
24	01-102-00-42001	OTHER SPECIAL ASSESSMENT	R	C	-	-	-	-	-	#DIV/0!
25	TOTAL SPECIAL ASSESSMENT REVENUE				-	-	-	-	-	#DIV/0!
26										
27	INTERGOVERNMENTAL REVENUES									
28	01-103-00-43410	STATE SHARED REVENUE	R	C	133,223.98	140,072.00	21,010.93	152,323.00	12,251.00	8.75%
29	01-103-00-43420	FIRE TRAINING AID	R	C	28,248.15	25,000.00	25,129.83	25,000.00	-	0.00%
30	01-103-00-43430	COMPUTER STATE AID	R	C	3,010.00	3,000.00	3,213.00	2,836.00	(164.00)	-5.47%
31	01-103-00-43528	FEMA GRANT GENERAL/SAFER	R	C	-	-	-	-	-	#DIV/0!
32	01-103-00-43529	FEMA GRANT HIGHWAYS	R	C	-	-	-	-	-	#DIV/0!
33	01-103-00-43531	STATE ROAD AIDS	R	C	122,468.26	111,409.00	83,395.62	102,461.00	(8,948.00)	-8.03%
34	01-103-00-43532	STATE TRIP PROGRAM	R	C	-	-	-	-	-	#DIV/0!
35	01-103-00-43545	RECYCLING GRANT	R	C	19,221.91	19,000.00	19,217.54	19,000.00	-	0.00%
36	01-103-00-43690	STATE AID AMBULANCE FUNDING	R	C	13,216.78	5,000.00	5,370.18	5,000.00	-	0.00%
37	TOTAL INTERGOVERNMENTAL REVENUES				319,389.08	303,481.00	157,337.10	306,620.00	3,139.00	1.03%
38										
39	PERMIT AND LICENSE REVENUE									
40	01-105-00-44100	CLASS "A" LIQUOR	R	C	1,900.00	2,000.00	3,000.00	3,000.00	1,000.00	50.00%
41	01-105-00-44112	OPERATORS LICENSE	R	C	1,973.00	2,000.00	1,371.00	2,000.00	-	0.00%
42	01-105-00-44113	BUSINESS/ OCCUPATIONAL	R	C	2,839.00	3,000.00	3,255.00	3,000.00	-	0.00%
43	01-105-00-44116	CIGARETTE LICENSE	R	C	225.00	200.00	225.00	225.00	25.00	12.50%
44	01-105-00-44121	TV FRANCHISE	R	C	122,280.30	125,000.00	62,090.89	125,000.00	-	0.00%
45	01-105-00-44122	MOBILE HOME PARK LICENSE	R	C	700.00	1,100.00	800.00	1,100.00	-	0.00%
46	01-105-00-44130	SPECIAL LIC. FOR DOG PARK	R	C	166.50	1,500.00	853.00	1,000.00	(500.00)	-33.33%
47	01-105-00-44135	KENNEL LICENSE	R	C	86.00	40.00	49.00	40.00	-	0.00%
48	01-105-00-44233	DOG LICENSE	R	C	4,597.42	3,500.00	3,521.60	3,500.00	-	0.00%
49	01-105-00-44300	BUILDING PERMITS	R	C	68,722.77	25,000.00	71,240.48	75,000.00	50,000.00	200.00%

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8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
50	01-105-00-44411	CLASS "B" LIQUOR	R	C	10,025.00	8,000.00	8,600.00	8,000.00	8,000.00	#DIV/0!
51	01-105-00-44900	OTHER FEES	R	C	14,621.63	2,500.00	4,846.40	5,000.00	2,500.00	100.00%
52	TOTAL PERMIT AND LICENSE REVENUE				228,136.62	173,840.00	159,852.37	226,865.00	53,025.00	30.50%
53										
54	FINES, FORFEITS & PENALTIES									
55	01-107-00-45100	COURT PENALTIES	R	C	340.00	1,000.00	(10.00)	250.00	(750.00)	-75.00%
56	01-107-00-45101	DOG PENALTIES	R	C	205.00	150.00	120.00	100.00	(50.00)	-33.33%
57	TOTAL FINES, FORFEITS & PENALTIES				545.00	1,150.00	110.00	350.00	(800.00)	-69.57%
58										
59	PUBLIC CHARGES FOR SERVICES									
60	01-109-00-46100	LICENSE PUBLICATION FEE	R	C	1,455.31	1,200.00	1,774.44	1,200.00	-	0.00%
61	01-109-00-46101	REVIEW FEES - SUBDIVISION	R	C	-	-	-	-	-	#DIV/0!
62	01-109-00-46102	FILING FEES - DEVELOPERS	R	C	9,500.00	1,500.00	7,300.00	6,000.00	4,500.00	300.00%
63	01-109-00-46103	PREQUALIFICATION FEE	R	C	825.00	-	675.00	300.00	300.00	#DIV/0!
64	01-109-00-46220	FIRE DEPARTMENT SERVICE	R	C	21,057.40	15,000.00	29,595.00	35,000.00	20,000.00	133.33%
65	01-109-00-46221	FIRE INSPECTION FEES PLAN	R	C	1,290.00	-	690.00	2,400.00	2,400.00	#DIV/0!
66	01-109-00-46222	PLAN COMMISSION PETITIONS	R	C	-	-	-	-	-	#DIV/0!
67	01-109-00-46230	RESCUE SERVICE FEE	R	C	295,140.98	475,000.00	182,382.20	275,000.00	(200,000.00)	-42.11%
68	01-109-00-46310	PUBLIC WORKS CHARGE BACKS	R	C	11,434.91	5,000.00	22,945.09	5,000.00	-	0.00%
69	01-109-00-46431	LANDFILL PERMITS	R	C	150.00	100.00	100.00	100.00	-	0.00%
70	01-109-00-46440	WEED CUTTING	R	C	6,485.84	3,000.00	3,060.00	3,000.00	-	0.00%
71	01-109-00-46445	POND MAINTENANCE	R	C	4,085.80	3,000.00	2,637.00	3,000.00	-	0.00%
72	01-109-00-46741	CIVIC DONATIONS	R	C	5,612.00	-	6,017.00	-	-	#DIV/0!
73	01-109-00-46749	FLAG FOOTBALL REVENUE	R	C				1,000.00		
74	01-109-00-46750	RECREATION FEES/BASKETBALL	R	C	1,590.00	1,500.00	140.00	1,850.00	350.00	23.33%
75	01-109-00-46751	RECREATION - SOCCER	R	C	-	-	-	1,000.00	1,000.00	#DIV/0!
76	01-109-00-46752	RECREATION - SOFTBALL	R	C	13,060.00	14,000.00	14,150.00	17,000.00	3,000.00	21.43%
77	01-109-00-46753	SOMERS FARMERS MARKET	R	C	-	-	-	-	-	#DIV/0!
78	01-109-00-46755	BURN PERMITS	R	C	3,135.00	2,500.00	2,385.00	2,500.00	-	0.00%
79	01-109-00-46760	AUDITORIUM RENTAL	R	C	125.00	-	-	-	-	#DIV/0!
80	01-109-00-46765	CONCESSIONS REVENUE	R	C	484.00	-	402.00	650.00	650.00	#DIV/0!
81	01-109-00-46766	SPONSERSHIP REVENUE	R	C				4,500.00		
82	01-109-00-46770	DEVELOPERS FEES	R	C	87,674.00	-	10,650.00	12,000.00	12,000.00	#DIV/0!
83	TOTAL PUBLIC CHARGES FOR SERVICES				463,105.24	521,800.00	284,902.73	371,500.00	(155,800.00)	#DIV/0!
84										
85	INTERGOVERNMENTAL CHARGES									
86	01-111-00-47222	STATE AID HWY FIRES	R	C	-	-	-	-	-	#DIV/0!
87	01-111-00-47291	ADMIN. FEE MOBILE HM T	R	C	7,972.09	2,000.00	2,265.68	2,000.00	-	0.00%
88	01-111-00-47324	MUN SERVICE - KENOSHA	R	C	15,941.31	15,000.00	14,876.35	14,300.00	(700.00)	-4.67%
89	TOTAL INTERGOVERNMENTAL CHARGES				23,913.40	17,000.00	17,142.03	16,300.00	(700.00)	-4.12%
90										

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8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
91	MISCELLANEOUS REVENUE									
92	01-113-00-48110	INTEREST ON DEPOSITS	R	C	1,085.82	600.00	494.10	600.00	-	0.00%
93	01-113-00-48112	TAX ACCOUNT INTEREST	R	C	7,011.30	6,400.00	4,696.51	6,500.00	100.00	1.56%
94	01-113-00-48114	LGIP INCOME	R	C	139.64	100.00	345.02	100.00	-	0.00%
95	01-113-00-48115	MONEY MARKET INCOME	R	C	-	-	-	-	-	#DIV/0!
96	01-113-00-48130	SPECIAL ASSESSMENT INTEREST	R	C	561.29	100.00	4,535.04	100.00	-	0.00%
97	01-113-00-48131	SPECIAL ASSMT PRINCIPAL	R	C	-	-	-	-	-	#DIV/0!
98	01-113-00-48200	RENT CELL TWR PARK PROPERTY	R	C	20,192.00	20,000.00	-	20,000.00	-	0.00%
99	01-113-00-48201	RENT FARM LAND	R	C	-	6,840.00	-	6,840.00	-	0.00%
100	01-113-00-48202	TOWER RENTAL - FD#2	R	C	20,400.00	18,000.00	14,400.00	21,600.00	3,600.00	20.00%
101	01-113-00-48303	SALE OF HIGHWAY PROPERTY	R	C	-	-	-	-	-	#DIV/0!
102	01-113-00-48307	RECYCLING BIN PURCHASE	R	C	-	-	-	-	-	#DIV/0!
103	01-113-00-48308	RECYCLING INCOME OTHER	R	C	-	12,000.00	-	-	(12,000.00)	-100.00%
104	01-113-00-48309	SALE OF TOWN PROPERTY	R	C	18.00	-	1,437.20	-	-	#DIV/0!
105	01-113-00-48500	DONATIONS	R	C	2,500.00	-	500.00	-	-	#DIV/0!
106	01-113-00-48630	MISC. REFUNDS	R	C	-	-	6,870.83	-	-	#DIV/0!
107	01-113-00-48640	MISC. REFUND INSURANCE CLAIM	R	C	13,139.00	-	-	-	-	#DIV/0!
108	01-113-00-48900	REIMBURSE PROFESSIONAL SERV	R	C	-	-	-	-	-	#DIV/0!
109	01-113-00-48901	DELINQUENT PERSONAL PR. TAX	R	C	785.14	-	1.00	-	-	#DIV/0!
110	01-113-00-48903	TRANSFER OF FUNDS UD	R	C	-	-	-	-	-	#DIV/0!
111	01-113-00-48909	G.F. TRANSFEFR OF FUNDS	R	C	-	-	-	-	-	#DIV/0!
112	TOTAL MISCELLANEOUS REVENUE				65,832.19	64,040.00	33,279.70	55,740.00	(8,300.00)	-12.96%
113										
114	OTHER FINANCING SOURCES									
115	01-115-00-49100	PROCEEDS FROM LONG TERM DEBT			12,246.57	-	-	-	-	#DIV/0!
116										
117										
118	TOTAL REVENUES				3,880,442.43	3,862,088.00	3,413,605.13	3,758,152.00	(103,936.00)	-2.69%
119										
120										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
121										
122	TOWN BOARD									
123	01-018-01-01100	TOWN BOARD SALARY	E	D	42,000.04	42,000.00	26,538.56	30,000.00	(12,000.00)	-28.57%
124	01-018-01-01310	FICA	E	D	3,213.58	3,200.00	2,030.51	2,300.00	(900.00)	-28.13%
125	01-018-01-01320	HEALTH INSURANCE	E	D	5,795.00	-	-	-	-	#DIV/0!
126	01-018-01-01330	DENTAL INSURANCE	E	D	823.25	-	650.04	-	-	#DIV/0!
127	01-018-01-01340	LIFE INSURANCE	E	D	126.65	-	-	-	-	#DIV/0!
128	01-018-01-01350	PENSION	E	D	1,371.57	1,400.00	870.73	1,600.00	200.00	14.29%
129	01-018-01-02120	POST EMPLOYMENT BENEFITS	E	D	2,422.20	2,700.00	1,385.60	2,250.00	(450.00)	-16.67%
130	01-018-01-02230	TOWN BOARD PHONE	E	D	35.78	392.00	-	-	(392.00)	-100.00%
131	01-018-01-03100	TOWN BOARD LEGAL	E	D	20,055.00	24,500.00	11,653.50	5,000.00	(19,500.00)	-79.59%
132	01-018-01-03300	TRAVEL	E	D	-	392.00	-	-	(392.00)	-100.00%
133	01-018-01-03910	MISC EXPENSE	E	D	-	-	496.00	-	-	#DIV/0!
134	01-018-01-03920	SUPPLIES	E	D	-	-	17.98	-	-	#DIV/0!
135	01-018-01-03930	WEBSITE OPERATION EXPENSE	E	D	1,376.25	7,350.00	3,403.75	10,600.00	3,250.00	44.22%
136	01-018-01-03935	ECONOMIC DEVELOPMENT COMMITTEE	E	D	-	98.00	-	-	(98.00)	-100.00%
137	01-018-01-03937	IDENTITY COMMITTEE	E	D	-	-	-	-	-	#DIV/0!
138	01-018-01-04010	NEWSLETTER	E	D	5,327.43	3,920.00	1,627.91	9,400.00	5,480.00	139.80%
139	01-018-01-04020	LEGAL FEES-DO NOT USE	E	D	-	-	-	-	-	#DIV/0!
140	01-018-01-04030	LEGISLATIVE EXPENSE	E	D	-	294.00	-	-	(294.00)	-100.00%
141	01-018-01-04031	TOWN BOARD INCORPORATION	E	D	94,268.04	19,600.00	13,474.53	-	(19,600.00)	-100.00%
142	01-018-01-08100	TOWN BOARD - EQUIPMENT	E	D	-	-	-	-	-	#DIV/0!
143	TOTAL TOWN BOARD				176,814.79	105,846.00	62,149.11	61,150.00	(44,696.00)	-42.23%
144										
145	MUNICIPAL COURT									
146	01-018-02-01100	MUNICIPAL COURT SALARY	E	D	900.00	900.00	450.00	900.00	900.00	0.00%
147	01-018-02-01200	MUNICIPAL COURT WAGES	E	D	-	300.00	-	300.00	300.00	0.00%
148	01-018-02-01310	FICA	E	D	68.84	100.00	34.42	100.00	100.00	0.00%
149	01-018-02-01350	PENSION	E	D	-	-	-	-	-	#DIV/0!
150	01-018-02-03910	EXPENSE MUNICIPAL COURT	E	D	1,458.38	1,500.00	1,023.70	1,500.00	-	0.00%
151	TOTAL MUNICIPAL COURT				2,427.22	2,800.00	1,508.12	2,800.00	-	0.00%
152										
153	TOWN OFFICE									
154	01-018-03-01100	TOWN OFFICE SALARY	E	D	80,832.86	123,950.00	76,194.28	140,300.00	16,350.00	13.19%
155	01-018-03-01120	UNEMPLOYMENT	E	D	9,620.00	-	-	-	-	
156	01-018-03-01200	WAGES TOWN OFFICE	E	D	22,228.39	51,900.00	29,584.83	53,325.00	1,425.00	2.75%
157	01-018-03-01210	OVERTIME TOWN OFFICE	E	D	755.08	1,000.00	700.15	1,000.00	-	0.00%
158	01-018-03-01310	FICA	E	D	8,028.96	13,500.00	8,083.51	14,900.00	1,400.00	10.37%
159	01-018-03-01320	HEALTH INSURANCE	E	D	15,285.80	31,725.00	18,338.04	48,150.00	16,425.00	51.77%
160	01-018-03-01330	DENTAL INSURANCE	E	D	802.99	1,875.00	1,123.78	2,850.00	975.00	52.00%
161	01-018-03-01340	LIFE INSURANCE	E	D	459.26	1,200.00	859.34	1,250.00	50.00	4.17%
162	01-018-03-01350	PENSION	E	D	7,419.11	12,025.00	7,207.43	12,800.00	775.00	6.44%
163	01-018-03-01360	AFLAC INSURANCE	E	D	-	-	-	-	-	#DIV/0!
164	01-018-03-01120	POST RETIREMENT BENEFITS	E	D	-	-	-	-	-	#DIV/0!
165	01-018-03-02130	TRAINING	E	D	-	245.00	-	1,500.00	1,255.00	512.24%
166	01-018-03-03100	COMPUTER SUPPORT/LICENSE/WEB	E	D	26,303.36	18,800.00	15,635.87	17,500.00	(1,300.00)	-6.91%

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167	01-018-03-03110	COPIES	E	D	1,653.59	2,940.00	720.86	2,500.00	(440.00)	-14.97%
168	01-018-03-03111	OFFICE EQUIPMENT LEASE	E	D	5,093.99	6,500.00	1,304.04	2,000.00	(4,500.00)	-69.23%
169	01-018-03-03120	POSTAGE	E	D	1,099.77	2,000.00	1,803.64	2,500.00	500.00	25.00%
170	01-018-03-03300	TRAVEL			457.14	980.00	-	1,500.00	520.00	53.06%
171	01-018-03-03910	EXPENSE	E	D	3,831.24	2,450.00	1,273.27	2,500.00	50.00	2.04%
172	01-018-03-03920	OFFICE SUPPLIES	E	D	3,947.46	4,000.00	2,688.73	5,000.00	1,000.00	25.00%
173	01-018-03-08100	EQUIPMENT	E	D	5,766.19	4,000.00	1,336.00	6,000.00	2,000.00	50.00%
174	TOTAL TOWN OFFICE				193,585.19	279,090.00	166,853.77	315,575.00	36,485.00	13.07%
175										
176	CLERK TREASURER									
177	01-018-04-01100	CLERK TREASURER SALARY	E	D	63,257.70	64,800.00	39,767.76	64,800.00	-	0.00%
178	01-018-04-01310	FICA	E	D	4,839.33	4,950.00	3,042.33	4,950.00	-	0.00%
179	01-018-04-01320	HEALTH INSURANCE	E	D	16,016.03	15,950.00	10,630.48	17,500.00	1,550.00	9.72%
180	01-018-04-01330	DENTAL INSURANCE	E	D	1,058.04	1,125.00	736.72	1,175.00	50.00	4.44%
181	01-018-04-01340	LIFE INSURANCE	E	D	452.61	425.00	309.52	425.00	-	0.00%
182	01-018-04-01350	PENSION	E	D	4,531.50	4,400.00	2,704.24	4,275.00	(125.00)	-2.84%
183	01-018-04-02120	POST RETIREMENT BENEFITS	E	D	-	-	-	-	-	#DIV/0!
184	01-018-04-02130	TRAINING	E	D	290.00	294.00	215.00	300.00	6.00	2.04%
185	01-018-04-03300	TRAVEL	E	D	1,355.04	1,470.00	1,017.53	1,500.00	30.00	2.04%
186	01-018-04-03910	EXPENSE	E	D	502.96	245.00	207.94	250.00	5.00	2.04%
187	01-018-04-03920	CLERK SUPPLIES	E	D	99.99	245.00	19.99	250.00	5.00	2.04%
188	TOTAL CLERK TREASURER				92,403.20	93,904.00	58,651.51	95,425.00	1,521.00	1.62%
189										
190	ELECTIONS									
191	01-018-05-01100	ELECTIONS SALARY	E	D	17,684.26	15,000.00	6,461.00	33,000.00	18,000.00	120.00%
192	01-018-05-01210	ELECTION OVERTIME	E	D	1,102.25	1,200.00	537.52	1,600.00	400.00	33.33%
193	01-018-05-01310	FICA	E	D	1,435.84	1,200.00	535.02	2,650.00	1,450.00	120.83%
194	01-018-05-01320	HEALTH INSURANCE			790.32	100.00	-	-		
195	01-018-05-01330	DENTAL INSURANCE			45.01	25.00	-	-		
196	01-018-05-01350	PENSION	E	D	84.46	50.00	36.55	100.00	50.00	100.00%
197	01-018-05-02130	TRAINING	E	D	175.65	400.00	253.26	500.00	100.00	25.00%
198	01-018-05-03910	EXPENSE	E	D	2,600.67	3,920.00	3,613.66	9,000.00	5,080.00	129.59%
199	01-018-05-08100	ELECTIONS - EQUIP	E	D	-	35,950.00	31,200.00	1,200.00	(34,750.00)	-96.66%
200	TOTAL ELECTIONS				23,918.46	57,845.00	42,637.01	48,050.00	(9,795.00)	-16.93%
201										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
202	BOARD REVIEW									
203	01-018-06-01100	BOARD OF REVIEW SALARY	E	D	80.00	400.00	-	400.00	-	0.00%
204	01-018-06-01310	FICA	E	D	6.12	30.00	-	30.00	-	0.00%
205	01-018-06-02130	TRAINING	E	D	57.00	125.00	-	125.00	-	0.00%
206	01-018-06-03910	EXPENSE	E	D	-	100.00	-	100.00	-	0.00%
207	01-018-06-51610	BOARD OF REVIEW LEGAL FEES	E	D	-	450.00	-	(450.00)	-	-100.00%
208	TOTAL BOARD REVIEW				143.12	1,105.00	-	655.00	(450.00)	-40.72%
209										
210	ASSESSOR									
211	01-018-07-01300	ASSESSOR	E	D	25,265.88	20,200.00	11,458.38	20,200.00	-	0.00%
212	01-018-07-03910	EXPENSE	E	D	319.55	450.00	316.27	500.00	50.00	11.11%
213	TOTAL ASSESSOR				25,585.43	20,650.00	11,774.65	20,700.00	50.00	0.24%
214										
215	VILLAGE EXPENSES									
216	01-018-10-01110	VILLAGE BOARD SALARY			-	-	6,692.33	48,000.00	48,000.00	#DIV/0!
217	01-018-10-01310	FICA			-	-	511.99	3,700.00	3,700.00	#DIV/0!
218	01-018-10-01330	DENTAL INSURANCE			-	-	108.34	-	-	#DIV/0!
219	01-018-10-01350	PENSION			-	-	373.17	3,000.00	3,000.00	#DIV/0!
220	01-018-10-03910	EXPENSE			-	-	23,103.63	-	-	#DIV/0!
221	01-018-10-05165	ATTORNEY FEES			-	-	16,656.37	25,000.00	25,000.00	#DIV/0!
222	TOTAL VILLAGE EXPENSES				-	-	47,445.83	79,700.00	79,700.00	#DIV/0!
223										
224										
225	CIVIC COMMITTEE									
226	01-018-11-04020	CIVIC COMMITTEE - PER DIEM	E	D	-	-	-	-	-	#DIV/0!
227	01-018-11-04030	COMMUNITY SERVICE CIVIC PARADE	E	D	6,395.55	-	5,820.00	-	-	#DIV/0!
228	01-018-11-04040	SANTA OPEN HOUSE	E	D	-	-	-	-	-	#DIV/0!
229	TOTAL CIVIC COMMITTEE				6,395.55	-	5,820.00	-	-	#DIV/0!
230										
231	TOWN HALL									
232	01-018-13-01100	TOWN HALL SALARY	E	D	-	-	-	-	-	#DIV/0!
233	01-018-13-01120	UNEMPLOYMENT	E	D	-	-	-	-	-	#DIV/0!
234	01-018-13-01200	WAGES	E	D	519.36	-	-	-	-	#DIV/0!
235	01-018-13-01210	OVERTIME	E	D	-	-	-	-	-	#DIV/0!
236	01-018-13-01220	WAGES PAYABLE	E	D	-	-	-	-	-	#DIV/0!
237	01-018-13-01310	FICA	E	D	39.72	-	-	-	-	#DIV/0!
238	01-018-13-01320	HEALTH INSURANCE	E	D	-	-	-	-	-	#DIV/0!
239	01-018-13-01330	DENTAL INSURANCE	E	D	-	-	-	-	-	#DIV/0!
240	01-018-13-01340	LIFE INSURANCE	E	D	-	-	-	-	-	#DIV/0!
241	01-018-13-01350	PENSION	E	D	-	-	-	-	-	#DIV/0!
242	01-018-13-02210	ELECTRIC	E	D	9,853.80	10,290.00	6,675.94	10,300.00	10.00	0.10%
243	01-018-13-02220	GAS HEAT	E	D	6,960.80	8,820.00	4,080.06	8,800.00	(20.00)	-0.23%
244	01-018-13-02225	SEWER & WATER			1,421.44	2,156.00	1,048.42	2,200.00	44.00	2.04%
245	01-018-13-02230	TELEPHONE	E	D	3,533.01	3,920.00	2,635.69	4,000.00	80.00	2.04%
246	01-018-13-02400	REPAIR & MAINT.- BUILDING	E	D	14,495.72	14,700.00	7,638.66	15,000.00	300.00	2.04%
247	01-018-13-02420	TOWN HALL JANITORIAL	E	D	6,082.70	3,000.00	3,236.00	5,000.00	2,000.00	66.67%

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
248	01-018-13-03910	EXPENSE	E	D	3,419.29	4,900.00	2,316.63	5,000.00	100.00	2.04%
249	01-018-13-03920	SUPPLIES	E	D	245.93	980.00	553.18	1,000.00	20.00	2.04%
250	01-018-13-08100	EQUIPMENT	E	D	-	-	-	-	-	#DIV/0!
251	TOTAL TOWN HALL				46,571.77	48,766.00	28,184.58	51,300.00	2,534.00	5.20%
252										
253	OTHER GENERAL EXPENSE									
254	01-018-14-51520	ILLEGAL TAX REFUNDS	E	D	-	-	-	-	-	#DIV/0!
255	01-018-14-51521	OTHER MISC EXPENSE	E	D	449.58	490.00	1,028.00	-	(490.00)	-100.00%
256	01-018-14-51522	UNCOLLECTIBLE TAXES	E	D	29.35	-	-	-	-	#DIV/0!
257	01-018-14-51523	TAX SHORTAGE	E	D	-	-	-	-	-	#DIV/0!
258	01-18-14-51525	PRIOR YEAR EXPENSE			-	-	8,708.99	-	-	#DIV/0!
259	01-018-14-51570	INDEPENDENT AUDIT	E	D	5,000.00	13,000.00	14,820.00	15,000.00	2,000.00	15.38%
260	01-018-14-51571	FINANCIAL ADVISOR	E	D	-	-	-	-	-	#DIV/0!
261	01-018-14-51610	ATTORNEY LEGAL FEES	E	D	30,683.99	29,400.00	57,314.49	30,000.00	600.00	2.04%
262	01-018-14-51611	GENERAL ENGINEERING	E	D	-	-	-	-	-	#DIV/0!
263	01-018-14-51613	UNION LEGAL	E	D	1,146.25	1,470.00	2,257.50	1,000.00	(470.00)	-31.97%
264	01-018-14-51615	ATTORNEY LEGAL PROJ GRN	E	D	-	-	-	-	-	#DIV/0!
265	01-018-14-51909	G. F. - TRANSFER OUT	E	D	-	-	-	-	-	#DIV/0!
266	01-018-14-51910	MEMBERSHIP DUES	E	D	1,559.95	2,940.00	1,275.00	3,000.00	60.00	2.04%
267	01-018-14-51920	ADVERTISING AND PUBLICATION	E	D	718.69	980.00	1,340.78	1,500.00	520.00	53.06%
268	01-018-14-51922	LICENSE PUBLICATION	E	D	1,107.60	1,568.00	1,267.92	1,600.00	32.00	2.04%
269	01-018-14-51940	G.F.-PROPERTY/LIABILITY/W.C.	E	D	14,815.42	14,225.00	9,032.96	144,457.00	130,232.00	915.51%
270	01-018-14-51941	WORKERS COMP/FIRE FIGHT INS.	E	D	-	-	-	-	-	#DIV/0!
271	01-018-14-53940	RESCUE SERVICE FEE/LQ/WRITE-OFF	E	D	-	120,000.00	-	-	(120,000.00)	-100.00%
272	01-018-14-53950	FIRE DEPT SVC FEE/LQ/WRITE-OFF	E	D	-	2,500.00	-	-	(2,500.00)	-100.00%
273	01-018-14-53960	COLLECTION EXPENSE	E	D	38,651.86	45,000.00	29,803.59	25,000.00	(20,000.00)	-44.44%
274	01-018-14-53970	FIRE PROTECDTION	E	D	-	-	-	159,400.00	159,400.00	#DIV/0!
275	01-018-14-54000	DEBT PAYMENTS TO OTHER FUNDS			732.45	39,200.00	362.70	9,300.00	(29,900.00)	-76.28%
276	TOTAL OTHER GENERAL EXPENSE				94,895.14	270,773.00	127,211.93	390,257.00	119,484.00	44.13%
277										
278										
279	TOTAL GENERAL GOVERNMENT				662,739.87	880,779.00	552,236.51	1,065,612.00	184,833.00	20.99%
280										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
281										
282	FIRE COMMISSION									
283	01-020-07-01100	FIRE COMMISSION SALARY	E	D	1,440.00	750.00	960.00	1,000.00	250.00	33.33%
284	01-020-07-01310	FICA EXPENSE	E	D	110.16	60.00	73.44	80.00	20.00	33.33%
285	01-020-07-02130	TRAINING/EDUCATION				500.00		-	(500.00)	-100.00%
286	TOTAL FIRE COMMISSION				1,550.16	1,310.00	1,033.44	1,080.00	(230.00)	-17.56%
287										
288	PUBLIC SAFETY									
289	01-020-08-01100	FIRE AND RESCUE SALARY	E	D	534,669.02	597,200.00	335,845.87	602,400.00	5,200.00	0.87%
290	01-020-08-01120	UNEMPLOYMENT	E	D	52.42	500.00	354.71	500.00	-	0.00%
291	01-020-08-01200	WAGES - SAFER	E	D	-		-	-	-	#DIV/0!
292	01-020-08-01210	OVERTIME	E	D	41,655.98	40,000.00	22,096.51	40,000.00	-	0.00%
293	01-020-08-01221	PAID ON CALL	E	D	68,078.48	67,400.00	30,977.34	67,400.00	-	0.00%
294	01-020-08-01230	OFFICERS PAY			16,327.37	17,600.00	7,109.50	17,600.00	-	0.00%
295	01-020-08-01260	PART TIME	E	D	97,112.60	75,000.00	57,499.75	75,000.00	-	0.00%
296	01-020-08-01310	FICA	E	D	57,973.26	61,000.00	34,969.10	61,750.00	750.00	1.23%
297	01-020-08-01320	HEALTH INSURANCE	E	D	160,884.67	173,866.00	110,040.40	186,300.00	12,434.00	7.15%
298	01-020-08-01330	DENTAL INSURANCE	E	D	8,894.53	10,850.00	6,691.02	11,400.00	550.00	5.07%
299	01-020-08-01340	LIFE INSURANCE	E	D	910.00	800.00	468.85	1,100.00	300.00	37.50%
300	01-020-08-01350	PENSION	E	D	99,596.49	109,125.00	57,783.39	111,000.00	1,875.00	1.72%
301	01-020-08-02120	POST RETIREMENT BENEFITS	E	D	2,422.20	2,520.00	1,385.60	2,600.00	80.00	3.17%
302	01-020-08-02130	TRAINING	E	D	11,175.49	17,500.00	12,935.73	12,000.00	(5,500.00)	-31.43%
303	01-020-08-02210	ELECTRIC	E	D	15,966.47	14,700.00	11,382.26	16,000.00	1,300.00	8.84%
304	01-020-08-02220	GAS	E	D	10,943.99	11,760.00	5,896.74	11,500.00	(260.00)	-2.21%
305	01-020-08-02225	SEWER & WATER			2,842.87	4,410.00	2,096.84	4,400.00	(10.00)	-0.23%
306	01-020-08-02230	TELEPHONE	E	D	972.17	1,274.00	620.64	1,300.00	26.00	2.04%
307	01-020-08-02231	CELL PHONE	E	D	1,920.89	1,764.00	1,292.47	1,900.00	136.00	7.71%
308	01-020-08-02240	SEWER FEES-STATION #2	E	D	1,434.39	1,392.00	711.42	1,500.00	108.00	7.76%
309	01-020-08-02250	FIRE PREVENTION	E	D	1,733.40	2,000.00	434.97	1,800.00	(200.00)	-10.00%
310	01-020-08-02410	FIRE PROTECTION	E	D	158,952.00	159,000.00	79,476.00	-	(159,000.00)	-100.00%
311	01-020-08-03100	COMPUTER SUPPORT/LICENSE/WEB	E	D	10,862.49	9,200.00	4,340.23	9,800.00	600.00	6.52%
312	01-020-08-03110	COPY SUPPLIES	E	D	217.09	2,058.00	914.46	1,500.00	(558.00)	-27.11%
313	01-020-08-03111	OFFICE EQUIPMENT LEASE	E	D	610.32	600.00	270.24	615.00	15.00	2.50%
314	01-020-08-03120	POSTAGE	E	D	581.55	480.00	-	-	(480.00)	-100.00%
315	01-020-08-03410	GAS/DIESEL	E	D	23,957.52	19,600.00	9,988.10	20,000.00	400.00	2.04%
316	01-020-08-03420	VEHICLE MAINTENANCE			52,338.48	30,870.00	23,600.52	31,000.00	130.00	0.42%
317	01-020-08-03900	MEDICAL EXPENSE	E	D	18,153.53	14,700.00	10,117.80	19,500.00	4,800.00	32.65%
318	01-020-08-03910	EXPENSE	E	D	18,745.34	8,277.00	9,084.85	7,000.00	(1,277.00)	-15.43%
319	01-020-08-03920	SUPPLIES	E	D	3,401.37	2,940.00	3,455.76	4,000.00	1,060.00	36.05%
320	01-020-08-03970	EMPLOYEE PHYSICALS	E	D	388.00	2,646.00	1,536.00	2,700.00	54.00	2.04%
321	01-020-08-03980	LENGTH OF SERVICE	E	D	-	2,000.00	-	2,000.00	-	0.00%
322	01-020-08-08100	EQUIPMENT	E	D	2,673.76	11,440.00	1,216.37	9,500.00	(1,940.00)	-16.96%
323	01-020-08-08110	EQUIPMENT-MAINTENANCE/TESTING			4,909.00	5,733.00	2,221.83	5,200.00	(533.00)	-9.30%
324	01-020-08-08120	GEAR/CLOTHING			22,681.29	9,777.00	7,033.66	13,000.00	3,223.00	32.97%
325	01-020-08-08200	COMMUNICATIONS EQUIPMENT			3,883.49	8,085.00	1,979.00	7,000.00	(1,085.00)	-13.42%
326	01-020-08-51940	P.S.-PROPERTY/LIABILITY/W.C.	E	D	79,218.23	98,000.00	64,660.48		(98,000.00)	-100.00%
327	TOTAL PUBLIC SAFETY				1,537,140.15	1,596,067.00	920,488.41	1,360,265.00	(235,802.00)	-14.77%
328	2016 Village Town of Somers									

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
329	BUILDING AND INSPECTION									
330	01-020-09-01100	INSPECTION SALARY	E	D	72,624.64	74,300.00	45,418.48	74,000.00	(300.00)	-0.40%
331	01-020-09-01120	UNEMPLOYMENT	E	D	-	-	-	-	-	#DIV/0!
332	01-020-09-01200	WAGES	E	D	5,557.09	5,800.00	3,555.04	5,925.00	125.00	2.16%
333	01-020-09-01300	CONTRACTED SERVICES	E	D	410.00	1,000.00	560.00	1,000.00	-	0.00%
334	01-020-09-01310	FICA	E	D	5,974.25	6,150.00	3,742.30	6,100.00	(50.00)	-0.81%
335	01-020-09-01320	HEALTH	E	D	23,291.58	22,575.00	15,088.34	24,175.00	1,600.00	7.09%
336	01-020-09-01330	DENTAL INSURANCE	E	D	1,329.83	1,410.00	939.77	1,500.00	90.00	6.38%
337	01-020-09-01340	LIFE INSURANCE	E	D	500.84	525.00	385.03	525.00	-	0.00%
338	01-020-09-01350	PENSION	E	D	5,595.68	5,500.00	3,330.19	5,300.00	(200.00)	-3.64%
339	01-020-09-02120	POST RETIREMENT BENEFITS	E	D	-	-	-	-	-	#DIV/0!
340	01-020-09-03100	COMPUTER SUPPORT/LICENSE/WEB	E	D	1,347.40	1,950.00	1,043.60	1,200.00	(750.00)	-38.46%
341	01-020-09-03300	TRAVEL	E	D	994.56	1,470.00	527.28	1,500.00	30.00	2.04%
342	01-020-09-03910	EXPENSE	E	D	393.00	490.00	591.60	800.00	310.00	63.27%
343	01-020-09-08100	FURNITURE & EQUIP	E	D	-	980.00	-	-	(980.00)	-100.00%
344	TOTAL BUILDING AND INSPECTION				118,018.87	122,150.00	75,181.63	122,025.00	(125.00)	-0.10%
345										
346	DOG CONTROL									
347	01-020-10-01300	CONTRACTED SERV-DOG CATCHER	E	D	16,615.00	18,000.00	7,745.00	18,000.00	-	0.00%
348	TOTAL DOG CONTROL				16,615.00	18,000.00	7,745.00	18,000.00	-	0.00%
349										
350	TOTAL PUBLIC SAFETY				1,673,324.18	1,737,527.00	1,004,448.48	1,501,370.00	(236,157.00)	-13.59%
351										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
352										
353	HIGHWAYS									
354	01-022-14-01100	PUBLIC WORKS SALARY	E	D	92,184.68	33,900.00	25,984.15	50,400.00	16,500.00	48.67%
355	01-022-14-01110	ADM WAGES	E	D	7,698.86	-	588.80	-	-	#DIV/0!
356	01-022-14-01120	UNEMPLOYMENT	E	D	8,229.24	5,000.00	885.00	1,000.00	(4,000.00)	-80.00%
357	01-022-14-01200	WAGES	E	D	83,095.48	130,650.00	72,719.17	114,900.00	(15,750.00)	-12.06%
358	01-022-14-01210	OVERTIME	E	D	231.16	1,600.00	252.66	2,000.00	400.00	25.00%
359	01-022-14-01240	SEASONAL WORKERS	E	D	23,318.78	30,000.00	15,643.65	25,000.00	(5,000.00)	-16.67%
360	01-022-14-01250	SNOW REMOVAL-OVERTIME	E	D	12,642.89	15,000.00	7,643.01	15,000.00	-	0.00%
361	01-022-14-01310	FICA	E	D	16,485.54	16,150.00	9,318.58	12,725.00	(3,425.00)	-21.21%
362	01-022-14-01320	HEALTH INSURANCE	E	D	68,050.29	51,750.00	36,113.23	55,450.00	3,700.00	7.15%
363	01-022-14-01330	DENTAL INSURANCE	E	D	3,506.82	3,250.00	2,235.30	3,425.00	175.00	5.38%
364	01-022-14-01340	LIFE INSURANCE	E	D	899.34	900.00	548.73	900.00	-	0.00%
365	01-022-14-01350	PENSION	E	D	14,715.86	12,325.00	7,240.71	11,200.00	(1,125.00)	-9.13%
366	01-022-14-01360	AFLAC INSURANCE	E	D	-	-	-	-	-	#DIV/0!
367	01-022-14-02120	POST RETIREMENT BENEFITS	E	D	1,012.00	6,650.00	4,121.60	2,800.00	(3,850.00)	-57.89%
368	01-022-14-02130	TRAINING	E	D	13.92	1,176.00	289.66	1,000.00	(176.00)	-14.97%
369	01-022-14-02140	ENGINEERING	E	D	-	1,470.00	-	-	(1,470.00)	-100.00%
370	01-022-14-02210	HWY BUILDING ELECTRIC	E	D	8,501.20	9,408.00	5,759.56	9,000.00	(408.00)	-4.34%
371	01-022-14-02220	HWY BUILDING GAS HEAT	E	D	6,005.31	7,350.00	3,519.99	7,300.00	(50.00)	-0.68%
372	01-022-14-02225	HWY BUILDING SEWER & WATER			2,842.87	3,920.00	2,096.86	4,000.00	80.00	2.04%
373	01-022-14-02230	HWY BUILDING PHONE	E	D	400.95	588.00	403.35	600.00	12.00	2.04%
374	01-022-14-02250	STREETLIGHTS	E	D	20,256.24	21,000.00	13,510.25	22,000.00	1,000.00	4.76%
375	01-022-14-02310	ROAD MAINTENANCE	E	D	64,805.11	150,000.00	32,444.04	80,000.00	(70,000.00)	-46.67%
376	01-022-14-02400	HWY REPAIR & MAINTENANCE BLDG	E	D	273.38	-	33.94	-	-	#DIV/0!
377	01-022-14-02940	DITCHING/DRAINAGE	E	D	4,010.51	4,900.00	12,329.58	5,000.00	100.00	2.04%
378	01-022-14-03100	COMPUTER SUPPORT/SUPPLIES/WEB	E	D	306.00	2,500.00	81.00	-	(2,500.00)	-100.00%
379	01-022-14-03300	TRAVEL	E	D	-	490.00	-	500.00	10.00	2.04%
380	01-022-14-03410	GAS/DIESEL	E	D	23,819.37	23,030.00	13,526.54	23,000.00	(30.00)	-0.13%
381	01-022-14-03420	VEHICLE MAINTENANCE			10,018.85	-	8,327.09	14,000.00	14,000.00	#DIV/0!
382	01-022-14-03910	EXPENSE	E	D	4,291.44	12,250.00	2,611.49	4,500.00	(7,750.00)	-63.27%
383	01-022-14-03920	SUPPLIES	E	D	4,733.19	7,840.00	1,687.12	6,000.00	(1,840.00)	-23.47%
384	01-022-14-08100	EQUIPMENT	E	D	5,125.13	3,000.00	1,147.61	3,000.00	-	0.00%
385	01-022-14-51940	P.W.-PROPERTY/LIABILITY/W.C.	E	D	29,277.63	34,200.00	22,793.84	-	(34,200.00)	-100.00%
386	TOTAL HIGHWAYS				516,752.04	590,297.00	303,856.51	474,700.00	(115,597.00)	-19.58%
387										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
388	SOLID WASTE									
389	01-022-15-01200	YARD WASTE WAGES	E	D	8,221.89	7,700.00	4,724.57	7,700.00	-	0.00%
390	01-022-15-01301	GARBAGE COLLECTION	E	D	419,606.74	366,000.00	253,517.12	392,700.00	26,700.00	7.30%
391	01-022-15-01302	RECYCLE FEES	E	D	181,511.68	156,150.00	108,484.48	168,200.00	12,050.00	7.72%
392	01-022-15-01303	TIPPING FEES	E	D	45,840.96	-	-	-	-	#DIV/0!
393	01-022-15-01310	FICA	E	D	627.30	600.00	359.53	600.00	-	0.00%
394	01-022-15-01320	HEALTH INSURANCE	E	D	3,679.89	3,100.00	2,039.85	3,350.00	250.00	8.06%
395	01-022-15-01330	DENTAL INSURANCE	E	D	184.44	200.00	128.14	225.00	25.00	12.50%
396	01-022-15-01340	LIFE INSURANCE	E	D	108.44	55.00	40.55	60.00	5.00	9.09%
397	01-022-15-01350	WI RETIREMENT PENSION	E	D	587.84	525.00	321.20	525.00	-	0.00%
398	01-022-15-02140	RECYCLING ENGINEERING FEES	E	D	-	-	-	-	-	#DIV/0!
399	01-022-15-03300	TRAVEL	E	D	-	196.00	-	-	(196.00)	-100.00%
400	01-022-15-03410	SOLID WASTE - FUEL CHARGE	E	D	32,882.64	-	-	-	-	#DIV/0!
401	01-022-15-03910	EXPENSE	E	D	97.85	980.00	96.88	-	(980.00)	-100.00%
402	01-022-15-03920	SUPPLIES	E	D	630.91	662.00	-	-	(662.00)	-100.00%
403	01-022-15-03930	RENTAL FEES	E	D	-	-	-	-	-	#DIV/0!
404	01-022-15-51610	RECYCLING LEGAL FEES	E	D	-	-	-	-	-	#DIV/0!
405	TOTAL SOLID WASTE				693,980.58	536,168.00	369,712.32	573,360.00	37,192.00	6.94%
406										
407	PARK COMMITTEE									
408	01-026-20-01100	PARK COMMITTEE SALARY	E	D	1,230.00	2,000.00	80.00	1,000.00	(1,000.00)	-50.00%
409	01-026-20-01310	FICA	E	D	94.15	150.00	6.12	75.00	(75.00)	-50.00%
410	01-026-20-01350	WI RETIREMENT PENSION			53.37	-	-	-	-	#DIV/0!
411	01-026-20-02140	PARKS - CONTRACTED SERVICE	E	D	-	-	-	-	-	#DIV/0!
412	01-026-20-03910	PARKS EXPENSE	E	D	784.94	5,880.00	618.74	1,000.00	(4,880.00)	-82.99%
413	01-026-20-03920	PARK COMMITTEE SUPPLIES			-	98.00	-	-	(98.00)	-100.00%
414	TOTAL PARK COMMITTEE				2,162.46	8,128.00	704.86	2,075.00	(6,053.00)	-74.47%
415										
416	RECREATION PROGRAM									
417	01-026-21-01200	RECREATION WAGES	E	D	3,837.86	5,000.00	4,355.00	2,000.00	(3,000.00)	-60.00%
418	01-026-21-01210	OVERTIME	E	D	-	-	-	-	-	#DIV/0!
419	01-026-21-01310	FICA	E	D	430.89	400.00	333.21	155.00	(245.00)	-61.25%
420	01-026-21-01320	HEALTH INSURANCE	E	D	-	-	-	-	-	#DIV/0!
421	01-026-21-01330	DENTAL INSURANCE	E	D	-	-	-	-	-	#DIV/0!
422	01-026-21-01340	LIFE INSURANCE	E	D	-	-	-	-	-	#DIV/0!
423	01-026-21-01350	WI RETIREMENT PENSION	E	D	-	-	-	-	-	#DIV/0!
424	01-026-21-03910	EXPENSE	E	D	6,815.93	6,860.00	7,439.87	17,085.00	10,225.00	149.05%
425	01-026-21-03920	SUPPLIES	E	D	1,810.18	1,960.00	1,888.99	-	(1,960.00)	-100.00%
426	01-026-21-08100	EQUIPMENT	E	D	1,067.17	490.00	-	4,915.00	4,425.00	903.06%
427	TOTAL RECREATION PROGRAM				13,962.03	14,710.00	14,017.07	24,155.00	9,445.00	64.21%
428										
429	TOTAL PARKS AND RECREATION				16,124.49	22,838.00	14,721.93	26,230.00	3,392.00	14.85%
430										
431										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
432	PLAN COMISSION									
433	01-028-22-01100	PLAN COMMISSION SALARY	E	D	37,423.60	40,000.00	18,047.07	31,525.00	(8,475.00)	-21.19%
434	01-028-22-01200	WAGES	E	D	-	-	-	-	-	#DIV/0!
435	01-028-22-01310	FICA	E	D	2,862.98	3,100.00	1,386.73	2,400.00	(700.00)	-22.58%
436	01-028-22-01320	HEALTH INSURANCE	E	D	8,118.03	5,800.00	4,040.13	6,225.00	425.00	7.33%
437	01-028-22-01330	DENTAL INSURANCE	E	D	451.97	350.00	243.95	375.00	25.00	7.14%
438	01-028-22-01340	LIFE INSURANCE	E	D	212.23	175.00	131.85	250.00	75.00	42.86%
439	01-028-22-01350	PENSION	E	D	2,566.31	1,875.00	1,180.94	1,850.00	(25.00)	-1.33%
440	01-028-22-02100	TOWN MAPPING	E	D	-	294.00	-	-	(294.00)	-100.00%
441	01-028-22-02140	POST RETIREMENT BENEFITS	E	D	-	-	-	-	-	#DIV/0!
442	01-028-22-02140	ENGINEERING	E	D	-	-	-	-	-	#DIV/0!
443	01-028-22-02160	NEIGHBORHOOD PLAN	E	D	-	-	-	-	-	#DIV/0!
444	01-028-22-03910	EXPENSE	E	D	24.00	980.00	-	-	(980.00)	-100.00%
445	TOTAL PLAN COMISSION				51,659.12	52,574.00	25,030.67	42,625.00	(9,949.00)	-18.92%
446										
447	BOARD OF APPEALS									
448	01-028-23-01200	BOARD OF APPEALS WAGES	E	D	410.00	400.00	40.00	400.00	-	0.00%
449	01-028-23-01310	FICA	E	D	31.37	50.00	15.30	50.00	-	0.00%
450	01-028-23-01350	PENSION	E	D	3.50	-	-	-	-	#DIV/0!
451	01-028-23-03910	EXPENSE	E	D	-	50.00	-	50.00	-	0.00%
452	TOTAL BOARD OF APPEALS				444.87	500.00	55.30	500.00	-	0.00%
453										
454	TOTAL PLANNING & DEVELOPMENT				52,103.99	53,074.00	25,085.97	43,125.00	(9,949.00)	-18.75%
455										
456										
457	CONTINGENCY									
458	01-999-99-99990	CONTINGENCY	E	D	-	41,405.00	-	73,755.00	32,350.00	78.13%
459	TOTAL CONTINGENCY				-	41,405.00	-	73,755.00	32,350.00	78.13%
460										
461	TOTAL EXPENSES				3,615,025.15	3,862,088.00	2,270,061.72	3,758,152.00	(103,936.00)	-2.69%
462										
463	TOTAL REVENUES				3,880,442.43	3,862,088.00	3,413,605.13	3,758,152.00	(103,936.00)	-2.69%
464	TOTAL EXPENSES				3,615,025.15	3,862,088.00	2,270,061.72	3,758,152.00	(103,936.00)	-2.69%
465										
466	FUND SURPLUS/(DEFICIT)				265,417.28	-	1,143,543.41	-	-	#DIV/0!
467										
468										
469										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
470	K R DISTRICT									
471	FEES AND REVENUE									
472	02-300-00-04740	MISC OPERATING REVENUE	R	C	-	-	-	-	-	#DIV/0!
473	02-300-00-46410	KR SEWER USER FEES	R	C	203,187.46	195,700.00	99,540.45	196,400.00	700.00	0.36%
474	02-300-00-46411	PENALTIES	R	C	2,062.80	1,100.00	605.17	1,100.00	-	0.00%
475	02-300-00-46413	CONNECTION FEES	R	C	-	-	-	-	-	#DIV/0!
476	TOTAL FEES AND REVENUE				205,250.26	196,800.00	100,145.62	197,500.00	700.00	0.36%
477										
478										
479	OTHER INCOME									
480	02-300-00-04210	KR MISC NON OPERATING REVENUE	R	C	10.00	-	-	-	-	#DIV/0!
481	02-301-00-48909	KR TRANSFER IN			-	-	-	-	-	#DIV/0!
482	02-301-00-74000	INTEREST ON SPECIALS	R	C	-	-	-	-	-	#DIV/0!
483	02-301-00-74001	SPECIAL ASSESSMENT PRINCIPAL	R	C	-	-	-	-	-	#DIV/0!
484	02-301-00-74002	INTEREST DELQ SP ON TAX ROLL	R	C	128.00	200.00	-	100.00	(100.00)	-50.00%
485	02-301-00-74004	INCOME ON DEPOSITS	R	C	-	-	-	-	-	#DIV/0!
486	02-301-00-74007	INTEREST LGIP	R	C	-	-	-	-	-	#DIV/0!
487	02-301-00-74008	WATER FUND LOAN			993.44	29,743.00	944.56	29,743.00	-	0.00%
488	TOTAL OTHER INCOME				1,131.44	29,943.00	944.56	29,843.00	(100.00)	#DIV/0!
489										
490										
491	TOTAL REVENUES				206,381.70	226,743.00	101,090.18	227,343.00	600.00	0.26%
492										
493										
494	OPERATION EXPENSE									
495	02-000-82-01120	UNEMPLOYMENT	E	D	-	-	-	-	-	#DIV/0!
496	02-000-82-01200	K.R. OPERATION WAGES	E	D	-	-	-	-	-	#DIV/0!
497	02-000-82-01210	OVERTIME	E	D	-	-	-	-	-	#DIV/0!
498	02-000-82-01270	WORKERS COMP INS	E	D	-	-	-	-	-	#DIV/0!
499	02-000-82-01310	FICA	E	D	-	-	-	-	-	#DIV/0!
500	02-000-82-01320	HEALTH INSURANCE	E	D	-	-	-	-	-	#DIV/0!
501	02-000-82-01330	DENTAL INSURANCE	E	D	-	-	-	-	-	#DIV/0!
502	02-000-82-01340	LIFE INSURANCE	E	D	82.72	-	-	-	-	#DIV/0!
503	02-000-82-01350	PENSION	E	D	-	-	-	-	-	#DIV/0!
504	02-111-82-01360	AFLAC INC	E	D	-	-	-	-	-	#DIV/0!
505	02-000-82-02120	POST RETIRMENT BENEFITS	E	D	-	-	-	-	-	#DIV/0!
506	02-000-82-02410	REPAIR/MAINT. COLLECTION SYS	E	D	-	8,000.00	-	10,000.00	2,000.00	25.00%
507	02-000-85-03410	GAS/DIESEL	E	D	-	-	-	-	-	#DIV/0!
508	02-000-82-03910	OTHER OPERATION EXPENSE	E	D	-	1,000.00	-	-	(1,000.00)	-100.00%
509	02-000-82-03920	SUPPLIES AND TOOLS	E	D	-	-	-	-	-	#DIV/0!
510	02-000-82-05300	RENT	E	D	-	3,000.00	3,000.00	3,000.00	-	0.00%
511	02-000-82-05310	MT PLEASANT TREATMENT	E	D	132,401.36	133,000.00	64,604.40	133,000.00	-	0.00%
512	02-000-82-05400	DEPRECIATION	E	D	25,520.40	25,521.00	17,013.60	25,521.00	-	0.00%
513	02-000-82-51940	K.R. PROPETY/LIABILITY INS.	E	D	-	-	-	-	-	#DIV/0!
514	TOTAL OPERATION EXPENSE				158,004.48	170,521.00	84,618.00	171,521.00	1,000.00	0.59%

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
515										
516	ADMINISTRATION EXPENSE									
517	02-000-85-01100	K.R. ADM. SALARY	E	D	30,077.87	20,450.00	13,666.08	21,550.00	1,100.00	5.38%
518	02-000-85-01120	UNEMPLOYMENT	E	D	-	-	-	-	-	#DIV/0!
519	02-000-85-01270	WORKERS COMP	E	D	-	-	-	-	-	#DIV/0!
520	02-000-85-01310	FICA	E	D	2,387.55	1,565.00	1,038.48	1,650.00	85.00	5.43%
521	02-000-85-01320	HEALTH INSURANCE	E	D	7,931.58	3,850.00	3,777.45	5,000.00	1,150.00	29.87%
522	02-000-85-01330	DENTAL INSURANCE	E	D	441.42	250.00	199.67	325.00	75.00	30.00%
523	02-000-85-01340	LIFE INSURANCE	E	D	84.03	150.00	84.35	150.00	-	0.00%
524	02-000-85-01350	PENSION	E	D	2,251.07	1,400.00	928.73	1,425.00	25.00	1.79%
525	02-000-85-02120	POST RETIREMENT BENEFITS				-	-	-	-	#DIV/0!
526	02-000-85-02210	KR ELECTRIC TOWN HALL	E	D	1,115.61	1,200.00	755.79	1,200.00	-	0.00%
527	02-000-85-02220	KR TOWN GAS	E	D	788.07	1,100.00	461.92	1,100.00	-	0.00%
528	02-000-85-02230	KR TOWN HALL PHONE	E	D	-	-	-	-	-	#DIV/0!
529	02-000-85-03100	COMPUTER EXPENSE	E	D	824.20	1,000.00	347.87	850.00	(150.00)	-15.00%
530	02-000-85-03111	OFFICE EQUIPMENT LEASE	E	D	418.90	150.00	90.08	150.00	-	0.00%
531	02-000-85-03120	POSTAGE	E	D	368.10	600.00	220.57	500.00	(100.00)	-16.67%
532	02-000-85-03910	OFFICE EXPENSE	E	D	-	-	1,076.27	1,100.00	1,100.00	#DIV/0!
533	02-000-85-03920	SUPPLIES	E	D	76.62	100.00	-	100.00	-	0.00%
534	02-000-85-51570	AUDIT FEES	E	D	2,500.00	2,500.00	1,235.00	1,300.00	(1,200.00)	-48.00%
535	02-000-85-51610	LEGAL FEES	E	D	-	-	-	-	-	#DIV/0!
536	02-000-85-51611	ENGINEER FEES	E	D	-	-	-	-	-	#DIV/0!
537	TOTAL ADMINISTRATION EXPENSE				49,265.02	34,315.00	23,882.26	36,400.00	2,085.00	6.08%
538										
539	TRANSFER OUT									
540	02-000-85-09990	K.R. TRANS OUT								#DIV/0!
541	TOTAL TRANSFER OUT				-	-	-	-	-	#DIV/0!
542										
543	CONTINGENCY									
544	02-000-99-99990	CONTINGENCY	E	D	-	-	-	-	-	#DIV/0!
545	TOTAL CONTINGENCY				-	-	-	-	-	#DIV/0!
546										
547	TOTAL EXPENSES				207,269.50	204,836.00	108,500.26	207,921.00	3,085.00	1.51%
548										
549	TOTAL REVENUES				206,381.70	226,743.00	101,090.18	227,343.00	600.00	0.26%
550	TOTAL EXPENSES				207,269.50	204,836.00	108,500.26	207,921.00	3,085.00	1.51%
551										
552	FUND SURPLUS (DEFICIT)				(887.80)	21,907.00	(7,410.08)	19,422.00	(2,485.00)	-11.34%
553										
554										
555										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
556		UTILITY DISTRICT #1								
557										
558	OPERATION REVENUE									
559	03-300-00-04740	MISC. OPERATING REVENUE	R	C	-	-	-	-	-	#DIV/0!
560	03-300-00-46410	SEWR USER FEES	R	C	1,873,331.11	1,981,980.00	925,150.78	2,046,800.00	64,820.00	3.27%
561	03-300-00-46412	PENALTIES	R	C	12,294.42	16,000.00	4,162.03	17,000.00	1,000.00	6.25%
562	03-300-00-46413	CONNECTION FEES	R	C	-				-	#DIV/0!
563	TOTAL OPERATION REVENUE				1,885,625.53	1,997,980.00	929,312.81	2,063,800.00	65,820.00	3.29%
564										
565	NON OPERATING REVENUE									
566	03-301-00-04210	MISC. NON OPERATING REVENUE	R	C	20.00	-	20.00	-	-	#DIV/0!
567	03-301-00-04215	LOAN REPAYMENT-GF			424.60	16,100.00	70.00	-	(16,100.00)	-100.00%
568	03-301-00-04220	LOAN REPAYMENT-WATER			803.62	24,060.00	764.08	24,060.00	-	0.00%
569	03-301-00-74000	INTEREST ON SPECIALS	R	C	2,644.51	-	-	-	-	#DIV/0!
570	03-301-00-74001	SPECIAL ASSESSMENT PRINCIPAL	R	C	-	-	-	-	-	#DIV/0!
571	03-301-00-74002	INTEREST DELQ SP ON TAX ROLL	R	C	1,481.92	1,000.00	2,902.23	1,000.00	-	0.00%
572	03-301-00-74005	INTEREST INCOME - REPLACEMENT	R	C	-	-	-	-	-	#DIV/0!
573	03-301-00-74007	INTEREST LGIP	R	C	5.07	-	4.83	-	-	#DIV/0!
574	TOTAL NON OPERATING REVENUE				5,379.72	41,160.00	3,761.14	25,060.00	(16,100.00)	-39.12%
575										
576	CAPITAL REVENUE									
577	03-301-88-46413	CONNECTION FEES	R	C	65,240.00	14,000.00	15,960.00	14,000.00	-	0.00%
578	03-301-88-74001	UD S.A. PRINCIPAL/INTEREST			-			-	-	#DIV/0!
579	03-301-88-74010	UD DEBT SERVICE LEVY	R	C	300,000.17	300,000.00	300,001.78	300,000.00	-	0.00%
580	03-301-88-74011	UD PARTIAL LEVY	R	C	4,008.81	4,000.00	2,998.75	3,000.00	(1,000.00)	-25.00%
581	03-301-88-74012	UD DRAW FROM FUND BALANCE			-	3,188,022.00	-		(3,188,022.00)	-100.00%
582		BOND PROCEEDS						1,800,000.00		
583	TOTAL CAPITAL REVENUE				369,248.98	3,506,022.00	318,960.53	2,117,000.00	(1,389,022.00)	-39.62%
584										
585	TRANSFER IN									
586	03-301-88-48909	UD TRANS IN	R	C	-	-	-	-	-	#DIV/0!
587	TOTAL TRANSFER IN				-	-	-	-	-	#DIV/0!
588										
589	CONTINGENCY									
590	03-999-99-99999	CONTINGENCY/PRIOR PERIOD ADJ			-	-	-	-	-	#DIV/0!
591	TOTAL CONTINGENCY				-	-	-	-	-	#DIV/0!
592										
593										
594	TOTAL REVENUES				2,260,254.23	5,545,162.00	1,252,034.48	4,205,860.00	(1,339,302.00)	-24.15%
595										#DIV/0!

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
596										#DIV/0!
597	OPERATION EXPENSE									
598	03-000-82-01120	UNEMPLOYMENT	E	D	-	-	-	-	-	#DIV/0!
599	03-000-82-01200	U.D. #1 OPERATIONS WAGES	E	D	36,298.53	46,900.00	29,753.46	47,700.00	800.00	1.71%
600	03-000-82-01210	UD WAGES OVERTIME	E	D	1,463.55	4,000.00	686.47	4,000.00	-	0.00%
601	03-000-82-01220	WAGES PAYABLE	E	D	-	-	-	-	-	#DIV/0!
602	03-000-82-01270	WORKERS COMP	E	D	-	-	-	-	-	#DIV/0!
603	03-000-82-01300	CONTRACTED SERVICE	E	D	-	-	-	-	-	#DIV/0!
604	03-000-82-01310	FICA	E	D	3,303.79	3,900.00	2,283.04	3,950.00	50.00	1.28%
605	03-000-82-01320	HEALTH INSURANCE	E	D	17,618.02	18,625.00	12,249.16	20,000.00	1,375.00	7.38%
606	03-000-82-01330	DENTAL INSURANCE	E	D	904.90	1,175.00	769.58	1,225.00	50.00	4.26%
607	03-000-82-01340	LIFE INSURANCE	E	D	392.75	325.00	233.52	325.00	-	0.00%
608	03-000-82-01350	PENSION	E	D	3,079.86	3,475.00	2,037.40	3,400.00	(75.00)	-2.16%
609	03-000-82-02120	POST RETIREMENT BENEFITS				-	-	-	-	#DIV/0!
610	03-000-82-02210	ELECTRIC FOR OPERATION	E	D	34,568.86	36,575.00	22,537.86	37,000.00	425.00	1.16%
611	03-000-82-02220	GAS HEAT	E	D	561.25	1,500.00	247.23	1,500.00	-	0.00%
612	03-000-82-02230	TELEPHONE	E	D	400.96	600.00	352.35	600.00	-	0.00%
613	03-000-82-02240	PURCHASE WATER	E	D	1,223.09	1,000.00	530.97	1,000.00	-	0.00%
614	03-000-82-02400	REPAIR & MAINTC	E	D	23,459.54	36,000.00	13,683.57	36,000.00	-	0.00%
615	03-000-82-03410	GAS/DIESEL/MAINTC ON TRUCKS	E	D	2,996.81	7,000.00	779.43	5,000.00	(2,000.00)	-28.57%
616	03-000-82-03910	MISCELLANEOUS EXP	E	D	39.25	1,000.00	784.80	1,000.00	-	0.00%
617	03-000-82-03920	TOOLS AND SUPPLIES	E	D	100.00	1,100.00	465.79	1,000.00	(100.00)	-9.09%
618	03-000-82-05310	CITY TREATMENT CHARGES	E	D	584,394.67	540,000.00	302,549.69	557,000.00	17,000.00	3.15%
619	03-000-82-05400	DEPRECIATION	E	D	445,744.95	460,000.00	297,162.88	496,900.00	36,900.00	8.02%
620	03-000-82-08100	EQUIPMENT	E	D	1,272.79	-	-	-	-	#DIV/0!
621	03-000-82-51940	UD PROPERTY/LIABILITY INS.	E	D	4,976.06	7,150.00	4,763.04	7,525.00	375.00	5.24%
622	TOTAL OPERATION EXPENSE				1,162,799.63	1,170,325.00	691,870.24	1,225,125.00	54,800.00	4.68%
623										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
624	ADMINISTRATION EXPENSE									
625	03-000-85-01110	U.D.#1 ADM. SALARY	E	D	77,466.61	70,425.00	43,818.05	72,100.00	1,675.00	2.38%
626	03-000-85-01120	UNEMPLOYMENT	E	D	-	-	-	-	-	#DIV/0!
627	03-000-85-01220	WAGES PAYABLE	E	D	-	-	-	-	-	#DIV/0!
628	03-000-85-01270	WORKERS COMP	E	D	-	-	-	-	-	#DIV/0!
629	03-000-85-01310	FICA	E	D	5,821.73	5,400.00	3,329.91	5,500.00	100.00	1.85%
630	03-000-85-01320	HEALTH INSURANCE	E	D	18,147.02	14,400.00	10,431.33	16,300.00	1,900.00	13.19%
631	03-000-85-01330	DENTAL INSURANCE	E	D	1,005.98	875.00	601.88	975.00	100.00	11.43%
632	03-000-85-01340	LIFE INSURANCE	E	D	314.52	450.00	254.56	475.00	25.00	5.56%
633	03-000-85-01350	PENSION	E	D	5,510.65	4,800.00	2,979.93	4,750.00	(50.00)	-1.04%
634	03-000-85-02120	POST RETIREMENT BENEFIT				-	-	-	-	#DIV/0!
635	03-000-85-02130	TRAINING	E	D	-	200.00	-		(200.00)	-100.00%
636	03-000-85-02210	TOWN HALL ELECTRIC	E	D	2,629.37	3,000.00	1,544.35	3,000.00	-	0.00%
637	03-000-85-02220	TOWN HALL HEAT	E	D	1,857.41	2,000.00	1,088.71	2,000.00	-	0.00%
638	03-000-85-02230	TOWN HALL PHONE	E	D	400.95	550.00	402.85	700.00	150.00	27.27%
639	03-000-85-03100	COMPUTER/SUPPORT/LICENSE/WEB	E	D	3,923.13	4,500.00	4,472.56	5,000.00	500.00	11.11%
640	03-000-85-03111	OFFICE EQUIPMENT LEASE	E	D	1,320.43	2,900.00	647.70	925.00	(1,975.00)	-68.10%
641	03-000-85-03120	POSTAGE	E	D	2,505.87	2,500.00	1,562.47	2,600.00	100.00	4.00%
642	03-000-85-03200	MISC. DNR PERMITS	E	D	-	6,000.00	5,780.00	6,000.00	-	0.00%
643	03-000-85-03910	OFFICE EXPENSE	E	D	47.03	600.00	63.15	200.00	(400.00)	-66.67%
644	03-000-85-03920	SUPPLIES	E	D	344.82	400.00	-	200.00	(200.00)	-50.00%
645	03-000-85-51570	AUDIT FEES	E	D	9,200.00	4,700.00	4,940.00	5,000.00	300.00	6.38%
646	03-000-85-51571	FINANCIAL ADVISOR	E	D	-		-	5,000.00	5,000.00	#DIV/0!
647	03-000-85-51610	LEGAL FEES	E	D	14,024.47	9,000.00	3,471.97	9,000.00	-	0.00%
648	03-000-85-51611	ENGINEER	E	D	10,579.43	15,000.00	749.00	15,000.00	-	0.00%
649	03-000-85-51940	UD PROPERTY/LIABILITY INS.	E	D	1,459.95	450.00	302.00	500.00	50.00	11.11%
650	TOTAL ADMINISTRATION EXPENSE				156,559.37	148,150.00	86,440.42	155,225.00	7,075.00	4.78%
651										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
652	FINANCING									
653	03-000-87-09950	DEBT SERVICE-PRINCIPAL	E	D	-	731,000.00	-	854,750.00	123,750.00	16.93%
654	03-000-87-09951	DEBT SERVICE-INTEREST	E	D	310,847.52	283,948.00	212,209.53	331,150.00	47,202.00	16.62%
655	03-000-87-09952	INTEREST EXP-GFC					211.74	125.00	125.00	#DIV/0!
656	03-000-87-09960	AMORTIZATION	E	D	2,517.72	2,518.00	1,678.48	2,518.00	-	0.00%
657	03-000-87-09970	UD LEASE PAYMENT	E	D	-	19,945.00	-	22,475.00	2,530.00	12.68%
658	TOTAL FINANCING				313,365.24	1,037,411.00	214,099.75	1,211,018.00	173,607.00	16.73%
659										
660	TRANSFER OUT									
661	03-000-87-09990	TRANSFER OUT	E	D	-	-	-	-	-	#DIV/0!
662	TOTAL TRANSFER OUT				-	-	-	-	-	#DIV/0!
663										
664	CAPITAL EXPENSE									
665	03-000-88-03900	UD CAPITAL EQUIPMENT	E	D	-	-	-	-	-	#DIV/0!
666	03-000-88-12143	UD SEWER E TO 31ST STREET	E	D	-	-	-	-	-	#DIV/0!
667	03-000-88-12144	UD PIKE CREEK LIFT STATION	E	D	-	-	-	-	-	#DIV/0!
668	03-000-88-12146	UD RELINE SEWER	E	D	-	200,000.00	-	(200,000.00)	(200,000.00)	-100.00%
669	03-000-88-12147	UD-CARTHAGE LIFT STATION	E	D	36,283.75	58,000.00	1,800.00	(58,000.00)	(58,000.00)	-100.00%
670	03-000-88-12148	UD HWY E INTERCEPTOR	E	D	74,276.02	3,130,022.00	-	-	(3,130,022.00)	-100.00%
671	03-000-88-12149	UD HWY 142/S INTERCEPTOR	E	D				1,800,000.00	1,800,000.00	#DIV/0!
672	TOTAL CAPITAL EXPENSE				110,559.77	3,388,022.00	1,800.00	1,800,000.00	(1,588,022.00)	-46.87%
673										
674	TOTAL EXPENSES				1,743,284.01	5,743,908.00	994,210.41	4,391,368.00	(1,352,540.00)	-23.55%
675										
676	TOTAL REVENUE				2,260,254.23	5,545,162.00	1,252,034.48	4,205,860.00	(1,339,302.00)	-24.15%
677	TOTAL EXPENSES				1,743,284.01	5,743,908.00	994,210.41	4,391,368.00	(1,352,540.00)	-23.55%
678										
679	FUND SURPLUS (DEFICIT)				516,970.22	(198,746.00)	257,824.07	(185,508.00)	13,238.00	-6.66%
680										
681										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
682										
683		IMPACT FEES AND OTHER								
684	04-105-00-44900	OTHER FEES	R	C	-	-	-	-	-	#DIV/0!
685	04-105-00-44901	IMPACT FEE - LAKE MICHIGAN	R	C	-	-	-	-	-	#DIV/0!
686	04-105-00-44902	IMPACT FEE - DES PLAINS	R	C	-	-	-	-	-	#DIV/0!
687		TOTAL IMPACT FEES AND OTHER			-	-	-	-	-	#DIV/0!
688										
689		DRAINAGE INTEREST INCOME								
690	04-113-00-48110	INCOME ON DEPOSIT	R	C	-	-	-	-	-	#DIV/0!
691	04-113-00-48111	LGIP INCOME ON DEPST	R	C	37.32	-	35.49	-	-	#DIV/0!
692		TOTAL DRAINAGE INTEREST INCOME			37.32	-	35.49	-	-	#DIV/0!
693										
694		TRANSFER IN								
695	04-113-00-48909	IMPACT - TRANS IN								
696		TOTAL TRANSFER IN			-	-	-	-	-	
697										
698		TOTAL REVENUES			37.32	-	35.49	-	-	#DIV/0!
699										
700										
701		ADMINISTRATION EXPENSES								
702	04-018-00-01300	CONTRACTED SERVICES	E	D	-	-	-	-	-	#DIV/0!
703	04-018-00-03910	EXPENSE	E	D	-	-	1,000.00	-	-	#DIV/0!
704	04-018-00-51521	OTHER MISC EXPENSE	E	D	-	-	-	-	-	#DIV/0!
705		TOTAL ADMINISTRATION EXPENSES			-	-	1,000.00	-	-	#DIV/0!
706										
707		DRAINAGE TRANS								
708	04-018-14-51909	Transfer Out	E	D	-	-	-	-	-	#DIV/0!
709		TOTAL DRAINAGE TRANS			-	-	-	-	-	#DIV/0!
710										
711		CONTINGENCY								
712	04-999-99-99999	CONTINGENCY RESERVE				-	-	-	-	#DIV/0!
713		TOTAL CONTINGENCY			-	-	-	-	-	#DIV/0!
714										
715		TOTAL EXPENSES			-	-	1,000.00	-	-	#DIV/0!
716										
717		TOTAL REVENUES			37.32	-	35.49	-	-	#DIV/0!
718		TOTAL EXPENSES			-	-	1,000.00	-	-	#DIV/0!
719										
720		FUND SURPLUS (DEFICIT)			37.32	-	(964.51)	-	-	#DIV/0!
721										
722										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
723										
724	IMPACT FEES									
725	05-105-00-44902	PUBLIC SAFETY IMPACT FEE	R	C	-	-	-	-	-	#DIV/0!
726	05-105-00-44903	PUBLIC WORKS IMPACT FEE	R	C	-	-	-	-	-	#DIV/0!
727	05-105-00-44905	MUSEUM IMPACT FEE	R	C	-	-	-	-	-	#DIV/0!
728	05-105-00-44907	WATER CONN FEE/REU IMPACT	R	C	-	-	-	-	-	#DIV/0!
729	05-105-00-44908	EXPERT ASSISTANCE FEE	R	C	-	-	-	-	-	#DIV/0!
730	TOTAL IMPACT FEES				-	-	-	-	-	#DIV/0!
731										
732	IMPACT FEES INTEREST									
733	05-113-00-48110	INTEREST ON DEPOSITS	R	C	-	-	-	-	-	#DIV/0!
734	05-113-00-48111	INTEREST LGIP	R	C	62.15	50.00	23.00		(50.00)	-100.00%
735	05-113-00-48112	GENERAL FUND LOAN			15.56		49.81			
736	05-113-00-48115	INCOME ON MONEY MARKET	R	C	-	-	-	-	-	#DIV/0!
737	TOTAL IMPACT FEES INTEREST				77.71	50.00	72.81	-	(50.00)	-100.00%
738										
739	IMPACT TRANSFER IN									
740	05-113-00-48909	IMPACT FEE TRANS IN	R	C	-	13,835.00	-		(13,835.00)	-100.00%
741	TOTAL IMPACT TRANSFER IN				-	13,835.00	-	-	(13,835.00)	-100.00%
742										
743	TOTAL REVENUES				77.71	13,885.00	72.81	-	(13,885.00)	-100.00%
744										
745										
746	GENERAL EXPENSE									#DIV/0!
747	05-018-00-01300	CONTRACTED SERVICES	E	D	-	-	-	-	-	#DIV/0!
748	05-018-00-03910	EXPENSE	E	D	-	-	-	-	-	#DIV/0!
749	TOTAL GENERAL EXPENSE				-	-	-	-	-	#DIV/0!
750										
751	IMPACT TRANS OUT									
752	05-018-14-51909	IMPACT TRANS OUT	E	D	-	-	-	-	-	#DIV/0!
753	TOTAL IMPACT TRANS OUT				-	-	-	-	-	#DIV/0!
754										
755	TOTAL EXPENSES				-	-	-			#DIV/0!
756										
757	TOTAL REVENUES				77.71	13,885.00	72.81	-	(13,885.00)	-100.00%
758	TOTAL EXPENSES				-	-	-	-	-	#DIV/0!
759										
760	FUND SURPLUS (DEFICIT)				77.71	13,885.00	72.81	-	(13,885.00)	-100.00%
761										
762										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
763										
764										
765										
766	WATER UTILITY									
767	OPERATING INCOME									
768	07-300-00-04150	REIMBRSMT WAGES & SALARY	R	C	306.44	-	-	-	-	#DIV/0!
769	07-300-00-04160	COST OF MERCHANDISING	R	C	1,218.10	-	740.20	-	-	#DIV/0!
770	07-300-00-04600	UNMETERED SALES GENERAL	R	C	1,303.60	-	702.10	-	-	#DIV/0!
771	07-300-00-04610	METER SALES RESIDENTAL	R	C	355,255.02	525,000.00	166,913.05	385,000.00	(140,000.00)	-26.67%
772	07-300-00-04611	METER SALES COMMERCIAL	R	C	220,928.82	220,000.00	109,560.51	231,000.00	11,000.00	5.00%
773	07-300-00-04620	PRIVATE FIRE PROTECTION	R	C	10,280.10	13,100.00	4,871.70	14,000.00	900.00	6.87%
774	07-300-00-04630	PUBLIC FIRE PROTECTION	R	C	163,823.70	172,000.00	82,781.70	175,000.00	3,000.00	1.74%
775	07-300-00-04640	OTHER SALES - PUBLIC AUTHORITY	R	C	167,743.59	175,000.00	58,159.91	180,000.00	5,000.00	2.86%
776	07-300-00-04660	WATER SOLD TO OTHER MUNIC.	R	C	4,432.40	5,200.00	3,788.70	5,500.00	300.00	5.77%
777	07-300-00-04700	PENALTIES & LATE FEES	R	C	4,871.86	5,000.00	1,561.48	5,000.00	-	0.00%
778	07-300-00-04740	MISC. OPERATING REVENUE	R	C	496.67	500.00	221.98	500.00	-	0.00%
779	TOTAL OPERATING INCOME				930,660.30	1,115,800.00	429,301.33	996,000.00	(119,800.00)	-10.74%
780										
781	NON OPERATING INCOME									
782	07-301-00-04012	WATER DRAWN FROM CDAR			-	-	-	-	-	#DIV/0!
783	07-301-00-04190	INCOME ON DEPOSITS	R	C	-	-	-	-	-	#DIV/0!
784	07-301-00-04191	INCOME ON LGIP	R	C	10.03	10.00	9.54	10.00	-	0.00%
785	07-301-00-04192	SP. ASSM'TS INTEREST	R	C	10,840.96	12,000.00	1,435.67	-	(12,000.00)	-100.00%
786	07-301-00-04193	INTEREST TAX ROLL	R	C	3,630.32	3,500.00	2,458.32	3,500.00	-	0.00%
787	07-301-00-04194	WATER - GF	R	C	307.85	9,217.00	292.70	9,217.00	-	0.00%
788	07-301-00-04195	WTR CDAR INTEREST	R	C	-	-	-	-	-	#DIV/0!
789	07-301-00-04196	WATER - REU DEBT	R	C	31,455.00	-	6,260.00	-	-	#DIV/0!
790	07-301-00-04210	MISC-NON OPERATING	R	C	21,868.52	4,400.00	2,233.86	3,000.00	(1,400.00)	-31.82%
791	07-301-00-04250	MISC. AMORTIZATION/20 YEAR	R	C	11,010.00	11,000.00	7,340.00	11,000.00	-	0.00%
792	07-301-00-04340	MISC. CR TO SURPLUS	R	C	-	-	-	-	-	#DIV/0!
793	07-301-00-04350	MISC. DEBITS TO SURPLUS	R	D	-	-	-	-	-	#DIV/0!
794	07-301-00-04355	WATER LINE EXTENSION	R	C	-	-	-	-	-	#DIV/0!
795	07-301-00-34001	SPECIAL ASSESSMENTS PRINCIPAL	R	C	-	1,000.00	-	-	(1,000.00)	-100.00%
796		BOND PROCEEDS	R	C				1,600,000.00	1,600,000.00	#DIV/0!
797	TOTAL NON OPERATING INCOME				79,122.68	41,127.00	20,030.09	1,626,727.00	1,585,600.00	3855.37%
798										
799	TRANSFER IN									
800	07-301-00-48909	WATER TRANS IN	R	C	-	-	-	-	-	#DIV/0!
801	TOTAL TRANSFER IN				-	-	-	-	-	#DIV/0!
802										
803	TOTAL REVENUES				1,009,782.98	1,156,927.00	449,331.42	2,622,727.00	1,465,800.00	126.70%
804										
805										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
806	NON OPERATING EXPENSES									
807	07-000-00-04026	DEPRECIATION - CIA	E	D	75,630.82	86,130.00	50,420.56	80,800.00	(5,330.00)	-6.19%
808	07-000-00-04030	DEPRECIATION - MUNICIPAL	E	D	141,972.01	129,858.00	94,648.00	143,900.00	14,042.00	10.81%
809	07-000-00-04082	REMAINDER ASSESSMENT	E	D	-	-	-	-	-	#DIV/0!
810	07-000-00-04270	DEBT SERVICE	E	D	222,965.47	371,450.00	146,792.00	397,678.00	26,228.00	7.06%
811	07-000-00-04280	AMORTIZATION ON DEBT SERVICE	E	D	2,757.36	2,760.00	1,838.24	2,760.00	-	0.00%
812	07-000-00-04320	WATER LEASE PAYMENT	E	D	755.42	16,364.00	835.72	16,364.00	-	0.00%
813	07-000-00-04400	LOSS ON DISPOSAL	E	D	-	-	-	-	-	#DIV/0!
814	TOTAL NON OPERATING EXPENSES				444,081.08	606,562.00	294,534.52	641,502.00	34,940.00	5.76%
815										
816	OPERATION									
817	07-000-60-01120	UNEMPLOYMENT	E	D	-	-	-	-	-	#DIV/0!
818	07-000-60-01200	WATER OPERATION WAGES	E	D	24,901.04	26,200.00	16,552.44	26,950.00	750.00	2.86%
819	07-000-60-01210	WATER OP OVERTIME WAGES	E	D	3,115.89	5,000.00	490.81	5,000.00	-	0.00%
820	07-000-60-01220	WAGES PAYABLE	E	D	-	-	-	-	-	#DIV/0!
821	07-000-60-01270	WORKERS COMP.	E	D	-	4,600.00	-	-	(4,600.00)	-100.00%
822	07-000-60-01280	WAGES READING METERS	E	D	-	-	-	-	-	#DIV/0!
823	07-000-60-01290	WAGES DOING METER MAINTENANCE	E	D	-	-	-	-	-	#DIV/0!
824	07-000-60-01310	FICA	E	D	2,148.77	2,400.00	1,294.39	2,450.00	50.00	2.08%
825	07-000-60-01320	HEALTH INSURANCE	E	D	10,317.35	10,350.00	6,782.02	11,100.00	750.00	7.25%
826	07-000-60-01330	DENTAL INSURANCE	E	D	591.83	650.00	426.03	700.00	50.00	7.69%
827	07-000-60-01340	LIFE INSURANCE	E	D	212.57	200.00	136.86	200.00	-	0.00%
828	07-000-60-01350	PENSION	E	D	1,990.20	2,125.00	1,158.89	2,100.00	(25.00)	-1.18%
829	07-000-60-02120	POST RETIREMENT BENEFITS					-	-		#DIV/0!
830	07-000-60-02130	TRAINING	E	D	986.91	1,000.00	45.00	1,000.00	-	0.00%
831	07-000-60-02210	ELECTRIC FOR PUMPING	E	D	3,457.56	3,000.00	2,833.67	3,800.00	800.00	26.67%
832	07-000-60-02220	GAS FOR OPERATION	E	D	-	-	-	-	-	#DIV/0!
833	07-000-60-02221	METER MAINTENANCE	E	D	-	-	-	-	-	#DIV/0!
834	07-000-60-02230	TELEPHONE/CELL	E	D	400.96	600.00	402.84	600.00	-	0.00%
835	07-000-60-02400	REPAIR & MAINTENANCE	E	D	25,589.33	18,000.00	6,427.17	20,000.00	2,000.00	11.11%
836	07-000-60-02401	EQUIPMENT REPAIR	E	D	-	-	-	-	-	#DIV/0!
837	07-000-60-03410	GAS AND DIESEL	E	D	2,409.98	5,000.00	836.70	3,000.00	(2,000.00)	-40.00%
838	07-000-60-03910	MISC. EXPENSE	E	D	124.05	500.00	38.20	500.00	-	0.00%
839	07-000-60-03920	SUPPLIES AND OTHER	E	D	5,704.42	7,500.00	1,887.10	5,000.00	(2,500.00)	-33.33%
840	07-000-60-05310	PURCHASED WATER KWU	E	D	326,671.48	350,000.00	209,723.54	400,000.00	50,000.00	14.29%
841	07-000-60-05311	KWU TESTING METERS	E	D	-	-	-	-	-	#DIV/0!
842	07-000-60-05312	WATER TESTING	E	D	2,429.00	1,800.00	1,494.00	2,500.00	700.00	38.89%
843	07-000-60-05313	TESTING METERS	E	D	-	-	-	-	-	#DIV/0!
844	07-000-60-05314	PURCHASED SERVICE/FIRE PROTECT	E	D	-	-	-	-	-	#DIV/0!
845	07-000-60-08100	EQUIPMENT	E	D	-	1,500.00	-	1,500.00	-	0.00%
846	07-000-60-51940	PROPERTY/LIABILITY INSURANCE/WC	E	D	4,064.73	7,150.00	4,763.04	7,525.00	375.00	5.24%
847	TOTAL OPERATION				415,116.07	447,575.00	255,292.70	493,925.00	46,350.00	10.36%
848										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
849	ADMINISTRATION									
850	07-000-68-01100	WATER ADM. SALARY	E	D	51,110.34	55,400.00	34,355.03	56,900.00	1,500.00	2.71%
851	07-000-68-01270	WORKERS COMP.	E	D	-	-	-	-	-	#DIV/0!
852	07-000-68-01310	FICA	E	D	4,291.89	1,575.00	2,611.23	4,350.00	2,775.00	176.19%
853	07-000-68-01320	HEALTH INSURANCE	E	D	12,211.72	3,850.00	7,243.57	12,100.00	8,250.00	214.29%
854	07-000-68-01330	DENTAL INSURANCE	E	D	679.19	650.00	425.82	725.00	75.00	11.54%
855	07-000-68-01340	LIFE INSURANCE	E	D	207.34	150.00	183.98	375.00	225.00	150.00%
856	07-000-68-01350	PENSIONS	E	D	4,065.17	3,775.00	2,336.28	3,750.00	(25.00)	-0.66%
857	07-000-68-02120	POST RETIREMENT BENEFITS			-	-	-	-	-	#DIV/0!
858	07-000-68-02130	TRAINING	E	D	-	-	-	-	-	#DIV/0!
859	07-000-68-02210	ELECTRIC BUILDING ADM	E	D	1,510.59	2,000.00	1,023.44	2,000.00	-	0.00%
860	07-000-68-02220	GAS HEAT BUILDING ADM	E	D	1,067.11	1,500.00	625.48	1,500.00	-	0.00%
861	07-000-68-02230	TELEPHONE	E	D	400.91	500.00	402.83	700.00	200.00	40.00%
862	07-000-68-02240	SEWER USAGE	E	D	3,746.06	8,000.00	330.00	700.00	(7,300.00)	-91.25%
863	07-000-68-03100	COMPUTER/SUPPORT/LICENSE/WEB	E	D	3,816.17	6,000.00	3,544.15	6,150.00	150.00	2.50%
864	07-000-68-03111	OFFICE EQUIPMENT LEASE	E	D	698.98	1,700.00	311.68	1,700.00	-	0.00%
865	07-000-68-03120	POSTAGE	E	D	1,631.21	1,700.00	980.57	1,700.00	-	0.00%
866	07-000-68-03910	MISC EXPENSE	E	D	501.63	600.00	555.04	1,000.00	400.00	66.67%
867	07-000-68-03920	SUPPLIES	E	D	422.95	600.00	-	-	(600.00)	-100.00%
868	07-000-68-05195	PSC ASSESSMENT	E	D	1,159.86	1,200.00	-	1,500.00	300.00	25.00%
869	07-000-68-51570	AUDIT FEES	E	D	8,000.00	3,725.00	6,205.00	6,300.00	2,575.00	69.13%
870	07-000-68-51571	FINANCIAL ADVISOR	E	D	-	-	-	5,000.00	5,000.00	#DIV/0!
871	07-000-68-51600	OUTSIDE CONSULTING	E	D	-	-	-	-	-	#DIV/0!
872	07-000-68-51610	LEGAL FEES	E	D	52.50	2,000.00	752.50	2,000.00	-	0.00%
873	07-000-68-51611	ENGINEER FEES	E	D	724.00	5,000.00	972.00	5,000.00	-	0.00%
874	07-000-68-51940	PROPERTY/LIABILITY INS.	E	D	1,285.86	455.00	302.00	500.00	45.00	9.89%
875	07-000-68-51950	PRIOR YEARS EXPENSE			-	-	-	-	-	#DIV/0!
876	TOTAL ADMINISTRATION				97,583.48	100,380.00	63,160.60	113,950.00	13,570.00	13.52%
877										
878	TRANSFER OUT									
879	07-000-68-09990	WATER TRANS OUT	E	D	-	-	-	-	-	#DIV/0!
880	TOTAL TRANSFER OUT				-	-	-	-	-	#DIV/0!
881										
882	CAPITAL EXPENSE									
883	07-000-69-01000	WATER	E	D	-	-	-	-	-	#DIV/0!
884	07-000-69-01120	WATER 18TH STR	E	D	-	-	-	-	-	#DIV/0!
885	07-000-69-01130	EA WATER MAIN	E	D	-	-	-	-	-	#DIV/0!
886		HWY S/142 WATER MAIN	E	D				1,600,000.00	1,600,000.00	#DIV/0!
887	07-000-69-03900	WATER CAPITAL EQUIPMENT								#DIV/0!
888	TOTAL CAPITAL EXPENSE				-	-	-	1,600,000.00	1,600,000.00	#DIV/0!
889										
890	TOTAL EXPENSES				956,780.63	1,154,517.00	612,987.82	2,849,377.00	1,694,860.00	146.80%
891										
892	TOTAL REVENUE				1,009,782.98	1,156,927.00	449,331.42	2,622,727.00	1,465,800.00	126.70%
893	TOTAL EXPENSES				956,780.63	1,154,517.00	612,987.82	2,849,377.00	1,694,860.00	146.80%
894										
895	FUND BALANCE SURPLUS (DEFICIT)				53,002.35	2,410.00	(163,656.40)	(226,650.00)	(229,060.00)	-9504.56%
896	2016 Village Town of Somers									

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
897										
898										
899	PARK FUND									
900	FEES & OTHER REVENUES-ALL OTHERS									
901	09-105-00-44900	OTHER FEES	R	C	-	-	-	-	-	#DIV/0!
902	09-105-00-44901	IMPACT FEES PARK	R	C	-	-	-	-	-	#DIV/0!
903	09-105-00-44902	TOWER RENTAL	R	C	-	-	-	-	-	#DIV/0!
904	09-105-00-44903	WALKWAY DONATIONS			2,500.00		600.00			
905	TOTAL FEES & OTHER REVENUES-ALL OTHERS				2,500.00	-	600.00	-	-	#DIV/0!
906										
907	ALL INTEREST									
908	09-113-00-48110	INCOME ON DEPOSIT	R	C	-	-	-	-	-	#DIV/0!
909	09-113-00-48114	INTEREST INCOME LGIP	R	C	45.72	-	41.09	-	-	#DIV/0!
910	09-113-00-48500	DONATIONS	R	C	22,541.00	-	-	-	-	#DIV/0!
911	TOTAL ALL INTEREST				22,586.72	-	41.09	-	-	#DIV/0!
912										
913	PARK TRANSFER IN									
914	09-113-00-48909	PARK TRANS IN			-	-	-	-	-	#DIV/0!
915	TOTAL PARK TRANSFER IN				-	-	-	-	-	#DIV/0!
916										
917	TOTAL REVENUES				25,086.72	-	641.09	-	-	#DIV/0!
918										
919										
920	EXPENSES ALL OTHERS									
921	09-018-00-01300	CONTRACTED SERVICES	E	D	29,378.22	-	1,805.00	-	-	#DIV/0!
922	09-018-00-03910	PARK EXPENSE	E	D	48,295.00	-	20.00	-	-	#DIV/0!
923	09-018-00-03920	WALKWAY EXPENSE	E	D	4,619.09	-	351.90	-	-	#DIV/0!
924	09-018-00-51521	OTHER PARK EXPENSE	E	D	-	-	-	-	-	#DIV/0!
925	TOTAL EXPENSES ALL OTHERS				82,292.31	-	2,176.90	-	-	#DIV/0!
926										
927	PARK TRANS OUT									
928	09-018-00-51909	PARK TRANS OUT	E	D	-	-	25,573.88	-	-	#DIV/0!
929	TOTAL PARK TRANS OUT				-	-	25,573.88	-	-	#DIV/0!
930										
931	CONTINGENCY RESERVE									
932	09-999-99-99999	PARK RESERVES CONTINGENCY	E	D	-	-	-	-	-	#DIV/0!
933	TOTAL CONTINGENCY RESERVE				-	-	-	-	-	#DIV/0!
934										
935	TOTAL EXPENSES				82,292.31	-	27,750.78	-	-	#DIV/0!
936										
937	TOTAL REVENUES				25,086.72	-	641.09	-	-	#DIV/0!
938	TOTAL EXPENSES				82,292.31	-	27,750.78	-	-	#DIV/0!
939										
940	FUND BALANCE SURPLUS (DEFICIT)				(57,205.59)	-	(27,109.69)	-	-	#DIV/0!
941										
942										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
943	CAPITAL IMPROVEMENT FUND									
944										
945	TAXES									
946	12-100-00-41100	TOWN LEVY-CIP			-	-	-	32,264.00	32,264.00	#DIV/0!
947	12-100-00-41101	TOWN LEVY-CIP LEASES			-	-	-	-	-	#DIV/0!
948	TOTAL TAXES				-	-	-	32,264.00	32,264.00	#DIV/0!
949										
950										
951	INTEREST AND OTHER REVENUE									
952	12-113-00-48100	MISC. REVENUE			9,916.03	-	-	-	-	
953	12-113-00-48110	INTEREST INCOME - CIP	R	C	-	-	-	-	-	#DIV/0!
954	12-113-00-48114	INTEREST INCOME LGIP - CIP	R	C	-	-	-	-	-	#DIV/0!
955	12-113-00-48115	INTEREST INCOME M.M. - CIP	R	C	-	-	-	-	-	#DIV/0!
956	12-113-00-48116	CIP CDAR INTEREST			-	-	-	-	-	#DIV/0!
957	12-113-00-48900	REIMBURSEMENTS	R	C	-	-	-	-	-	#DIV/0!
958	TOTAL INTEREST AND OTHER REVENUE				9,916.03	-	-	-	-	#DIV/0!
959										
960	CIP TRANSFER IN									
961	12-113-00-48909	CIP TRANS OF FUNDS	R	C	-	-	-	13,885.00	-	#DIV/0!
962	TOTAL CIP TRANSFER IN				-	-	-	13,885.00	13,885.00	#DIV/0!
963										
964	DEBT PROCEEDS									
965	12-115-00-49000	FUNDING FROM RESERVES	R	C	-	-	-	-	-	#DIV/0!
966	12-115-00-49001	DRAW FROM BOND ISSUE	R	C	81,897.72	-	-	-	-	#DIV/0!
967	12-115-00-49002	DESIGNATED FUNDS	R	C	-	-	-	-	-	#DIV/0!
968	12-115-00-49100	DEBT PROCEEDS - ALL SOURCES	R	C	-	-	-	500,000.00	500,000.00	#DIV/0!
969	TOTAL DEBT PROCEEDS				81,897.72	-	-	500,000.00	500,000.00	#DIV/0!
970										
971	TOTAL REVENUES				91,813.75	-	-	546,149.00	546,149.00	#DIV/0!
972										
973										
974	GENERAL									
975	12-018-00-07190	PAVING	E	D	-	-	-	-	-	#DIV/0!
976	12-018-00-07191	PAVING - TRUCK ROUTE	E	D	-	-	-	-	-	#DIV/0!
977	12-018-00-07192	DEBT SERVICE - PAVING			15.56	-	49.81	13,885.00	-	#DIV/0!
978	TOTAL GENERAL				15.56	-	49.81	13,885.00	-	
979										#DIV/0!
980										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
981	TOWN HALL									
982	12-018-13-07200	TWN CAMPUS - MISC ITEMS	E	D	-	-			-	#DIV/0!
983	12-018-13-07201	TWN CAMPUS - FURNITURE/PHONES	E	D	-	-			-	#DIV/0!
984	12-018-13-07202	TWN CAMPUS - ENGINEERING	E	D	-	-			-	#DIV/0!
985	12-018-13-07203	TWN CAMPUS - GENERAL CONTR	E	D	-	-			-	#DIV/0!
986	12-018-13-07204	TWN CAMPUS - LEGAL	E	D	-	-			-	#DIV/0!
987	12-018-13-07300	TWN CAMPUS - EQUIPMENT	E	D	-	-			-	#DIV/0!
988	12-018-13-07301	TWN CAMPUS - FURNITURE/PHONES	E	D	-	-			-	#DIV/0!
989	12-018-13-07400	DEBT SERVICE-TOWN HALL	E	D	-	-			-	#DIV/0!
990	TOTAL TOWN HALL				-	-	-	-	-	#DIV/0!
991										
992	CIP OTHER									
993	12-018-14-51909	CIP - TRANS OUT	E	D	-	-	-	-	-	#DIV/0!
994	TOTAL CIP OTHER				-	-	-	-	-	#DIV/0!
995										
996	PUBLIC SAFETY CAPITAL EXPENSE									
997	12-020-08-07200	TWN CAMPUS PHASE 2	E	D	-	-	-	-	-	#DIV/0!
998	12-020-08-07201	TWN CAMPUS #2 p. s. BU			-	-	-	-	-	#DIV/0!
999	12-020-08-07300	EQUIPMENT - PUBLIC SAFETY	E	D	81,897.72	-	-	-	-	#DIV/0!
1000	12-020-08-07420	VEHICLES - PUBLIC SAFETY	E	D	-	-	-	-	-	#DIV/0!
1001	12-020-08-07430	FURNITURE - PUBLIC SAFETY	E	D	-	-	-	-	-	#DIV/0!
1002	TOTAL PUBLIC SAFETY CAPITAL EXPENSE				81,897.72	-	-	-	-	#DIV/0!
1003										
1004	PUBLIC WORKS CAPITAL EXPENSE									
1005	12-022-14-07200	BUILDING - P.WORKS	E	D	-	-	-	-	-	#DIV/0!
1006	12-022-14-07300	EQUIPMENT - P. WORKS	E	D	-	-	-	-	-	#DIV/0!
1007	12-022-14-07400	DEBT - P.WORKS	E	D	-	-	-	532,264.00	532,264.00	#DIV/0!
1008	12-022-14-07401	P.WORKS-VEHICLES	E	D	-	-	-	-	-	#DIV/0!
1009	12-022-14-07410	P.WORKS - MACHINERY	E	D	-	-	-	-	-	#DIV/0!
1010	12-022-14-07420	VEHICLES - P.WORKS	E	D	-	-	-	-	-	#DIV/0!
1011	TOTAL PUBLIC WORKS CAPITAL EXPENSE				-	-	-	532,264.00	532,264.00	#DIV/0!
1012										
1013	RECREATION CAPITAL EXPENSE									
1014	12-026-21-07000	LAND - PARK	E	D	-	-	-	-	-	#DIV/0!
1015	12-026-21-07300	EQUIPMENT - RECREATION	E	D	-	-	-	-	-	#DIV/0!
1016	TOTAL RECREATION CAPITAL EXPENSE				-	-	-	-	-	#DIV/0!
1017										
1018	TOTAL EXPENSES				81,913.28	-	49.81	546,149.00	546,149.00	#DIV/0!
1019										
1020	TOTAL REVENUES				91,813.75	-	-	546,149.00	546,149.00	#DIV/0!
1021	TOTAL EXPENSES				81,913.28	-	49.81	546,149.00	546,149.00	#DIV/0!
1022										
1023	FUND BALANCE SURPLUS (DEFICIT)				9,900.47	-	(49.81)	-	-	#DIV/0!
1024										
1025										
1026										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
1027	DEBT SERVICE FUND									
1028										
1029	LEVY									
1030	13-100-00-41100	TOWN LEVY - DEBT SERVICE	R	C	775,725.00	812,763.00	812,763.00	842,861.00	30,098.00	3.70%
1031	13-100-00-41101	TOWN LEVY - DEBT SERVICE UD.	R	C	-		-			#DIV/0!
1032	13-100-00-41102	TOWN LEVY - DEBT EQUIPMENT			-		-			#DIV/0!
1033	TOTAL LEVY				775,725.00	812,763.00	812,763.00	842,861.00	30,098.00	3.70%
1034										
1035										
1036	INTEREST AND OTHER REVENUE									
1037	13-113-00-48110	INTEREST INCOME - DEBT	R	C	-	-	-		-	#DIV/0!
1038	13-113-00-48114	INTEREST INCOME LGIP DEBT	R	C	-	-	-		-	#DIV/0!
1039	13-113-00-48115	INTEREST INCOME - DEBT SERVICE	R	C	-	-	-		-	#DIV/0!
1040	13-113-00-48116	CDAR INTEREST INCOME	R	C	-	-	-		-	#DIV/0!
1041	TOTAL INTEREST AND OTHER REVENUE				-	-	-	-	-	#DIV/0!
1042										
1043	DEBT-TRANSFER IN									
1044	13-113-00-48903	TRANS UD FUNDS/ CDAR	R	C	-	-	-		-	
1045	13-113-00-48909	DEBT - TRANS IN	R	C	-	-	-		-	#DIV/0!
1046										
1047	TOTAL DEBT-TRANSFER IN				-	-	-	-	-	#DIV/0!
1048										
1049	BOND PROCEEDS									
1050	13-115-00-49002	DESIGNATED FUNDS CDAR DEBT SER			-	-	-		-	#DIV/0!
1051	13-115-00-49100	BOND PROCEEDS	R	C	-	-	-		-	#DIV/0!
1052	TOTAL BOND PROCEEDS				-	-	-	-	-	#DIV/0!
1053										
1054	TOTAL REVENUES				775,725.00	812,763.00	812,763.00	842,861.00	30,098.00	#DIV/0!
1055										
1056										

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
1057	EXPENDITURES									#DIV/0!
1058	13-000-00-09950	EXPENDITURES - DEBT 2003	E	D	-	-	-	-	-	#DIV/0!
1059	13-000-00-09951	EXPENDITURES - DEBT 2006	E	D	-	-	-	-	-	#DIV/0!
1060	13-000-00-09953	EXPENDITURES - DEBT 07B	E	D	-	-	-	-	-	#DIV/0!
1061	13-000-00-09954	DEBT SERVICE 07C	E	D	-	-	-	-	-	#DIV/0!
1062	13-000-00-09955	EXPENDITURES - DEBT 08B	E	D	554,863.80	566,364.00	566,363.71	565,964.00	(400.00)	-0.07%
1063	13-000-00-09956	DEBT SERVICE - NAN 2010	E	D	-	-	-	-	-	#DIV/0!
1064	13-000-00-09957	DEBT SERVICE - 2011A	E	D	170,212.56	197,712.00	169,556.25	208,987.00	11,275.00	5.70%
1065	13-000-00-09958	PW LEASE PAYMENTS	E	D	19,241.28	19,242.00	13,452.27	19,242.00	-	0.00%
1066	13-000-00-09959	UD#1 LOAN 2013	E	D	-	-	-	-	-	#DIV/0!
1067	13-000-00-09960	47TH AVE LOAN								#DIV/0!
1068	13-000-00-09961	DEFIBULATOR LOAN			14,372.40	28,745.00	28,744.80	28,745.00	-	0.00%
1069	13-000-00-09962	GFC SERVER LEASE					3,100.16	4,650.00		
1070	13-000-00-19952	DEBT SERVICE - EHLERS	E	D	3,500.00	700.00	700.00	1,400.00	700.00	100.00%
1071	13-000-00-19953	DEBT SERVICE-LEGAL	E	D	-	-	-	-	-	#DIV/0!
1072	TOTAL EXPENDITURES				762,190.04	812,763.00	781,917.19	828,988.00	16,225.00	2.00%
1073										
1074	GENERAL EXPENSE									
1075	13-018-14-51909	DEBT - TRANS OUT	E	D	-	-	13,885.33	13,873.00	13,873.00	#DIV/0!
1076	TOTAL GENERAL EXPENSE				-	-	13,885.33	13,873.00	13,873.00	#DIV/0!
1077										
1078	PUBLIC WORKS EXPENSE									
1079	13-022-14-07400	LEASE PAYMENT HWY				-	-	-	-	#DIV/0!
1080	TOTAL PUBLIC WORKS EXPENSE				-	-	-	-	-	#DIV/0!
1081										
1082	CONTINGENCY									
1083	13-999-99-99990	DEBT SERVICE CONTINGENCY	E	D	-	-	-	-	-	#DIV/0!
1084	TOTAL CONTINGENCY				-	-	-	-	-	#DIV/0!
1085										
1086	TOTAL EXPENSES				762,190.04	812,763.00	795,802.52	842,861.00	30,098.00	3.70%
1087										
1088	TOTAL REVENUES				775,725.00	812,763.00	812,763.00	842,861.00	30,098.00	3.70%
1089	TOTAL EXPENSES				762,190.04	812,763.00	795,802.52	842,861.00	30,098.00	3.70%
1090										
1091	FUND BALANCE SURPLUS (DEFICIT)				13,534.96	-	16,960.48	-	-	#DIV/0!
1092										
1093										
1094	EXPENSES									
1095	15-000-00-03910	EXPENSES			-	-	6,212.20	(6,212.20)	(6,212.20)	#DIV/0!
1096	TOTAL EXPENSES				-	-	6,212.20	(6,212.20)	(6,212.20)	
1097										
1098	FUND BALANCE SURPLUS (DEFICIT)									
1099										
1100										
1101		all governmental funds								
1102	TOTAL REVENUES		revenues		8,249,601.84	11,617,568.00	6,029,573.60		585,524.00	
1103	TOTAL EXPENSES		expenses		7,448,754.92	11,778,112.00	4,816,575.52		811,503.80	
1104	2016 Village Town of Somers									

	E	F	G	H	I	J	K	L	M	N
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/14	Adopted 2015 Budget	Actual through August 2015	Adopted 2016 Budget	Dollar Diff	% Increase/ Decrease
1105	TOTAL BALANCE SURPLUS (DEFICIT)		surplus(deficit)		800,846.92	(160,544.00)	#REF!	(392,736.00)	(232,192.00)	