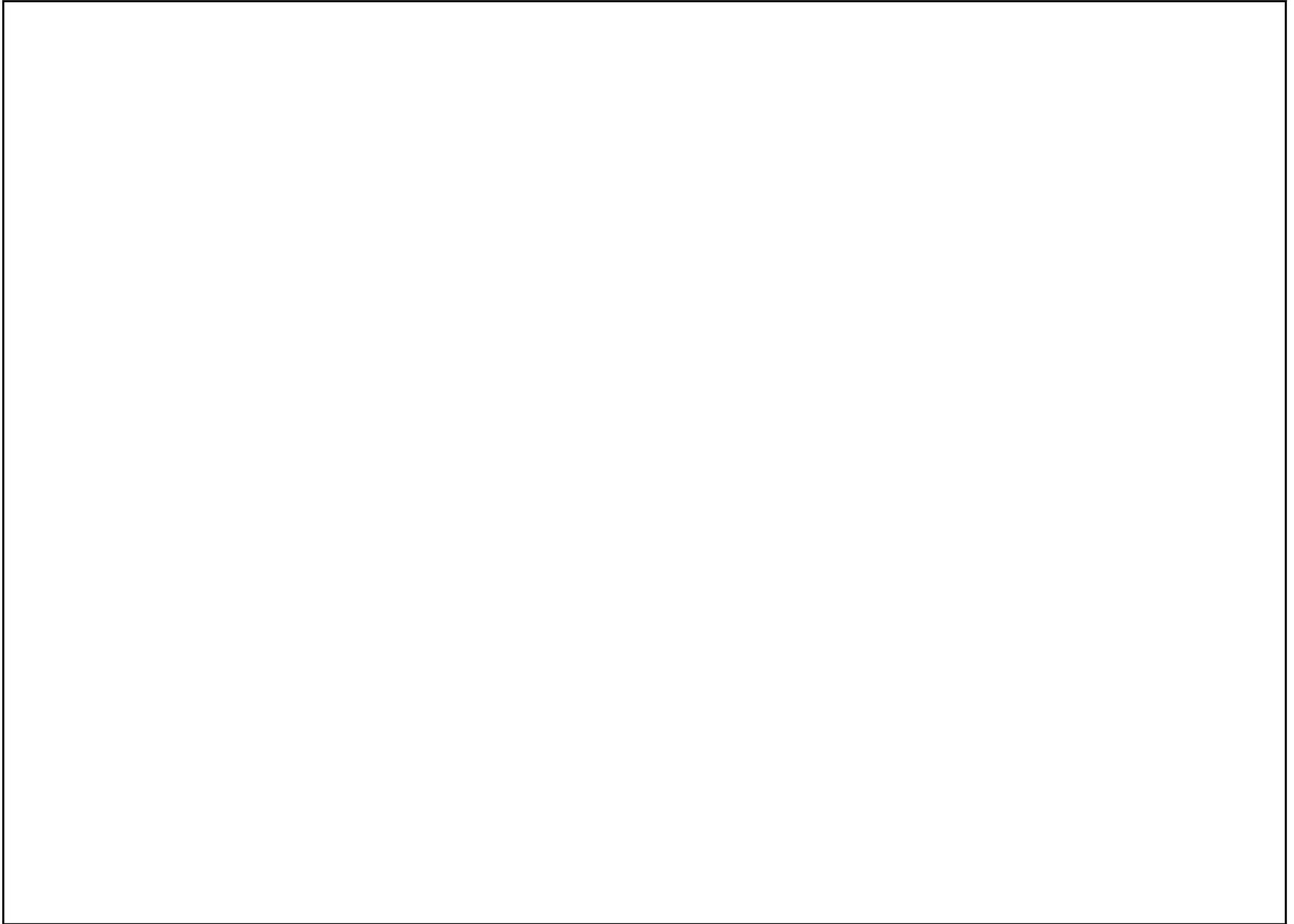
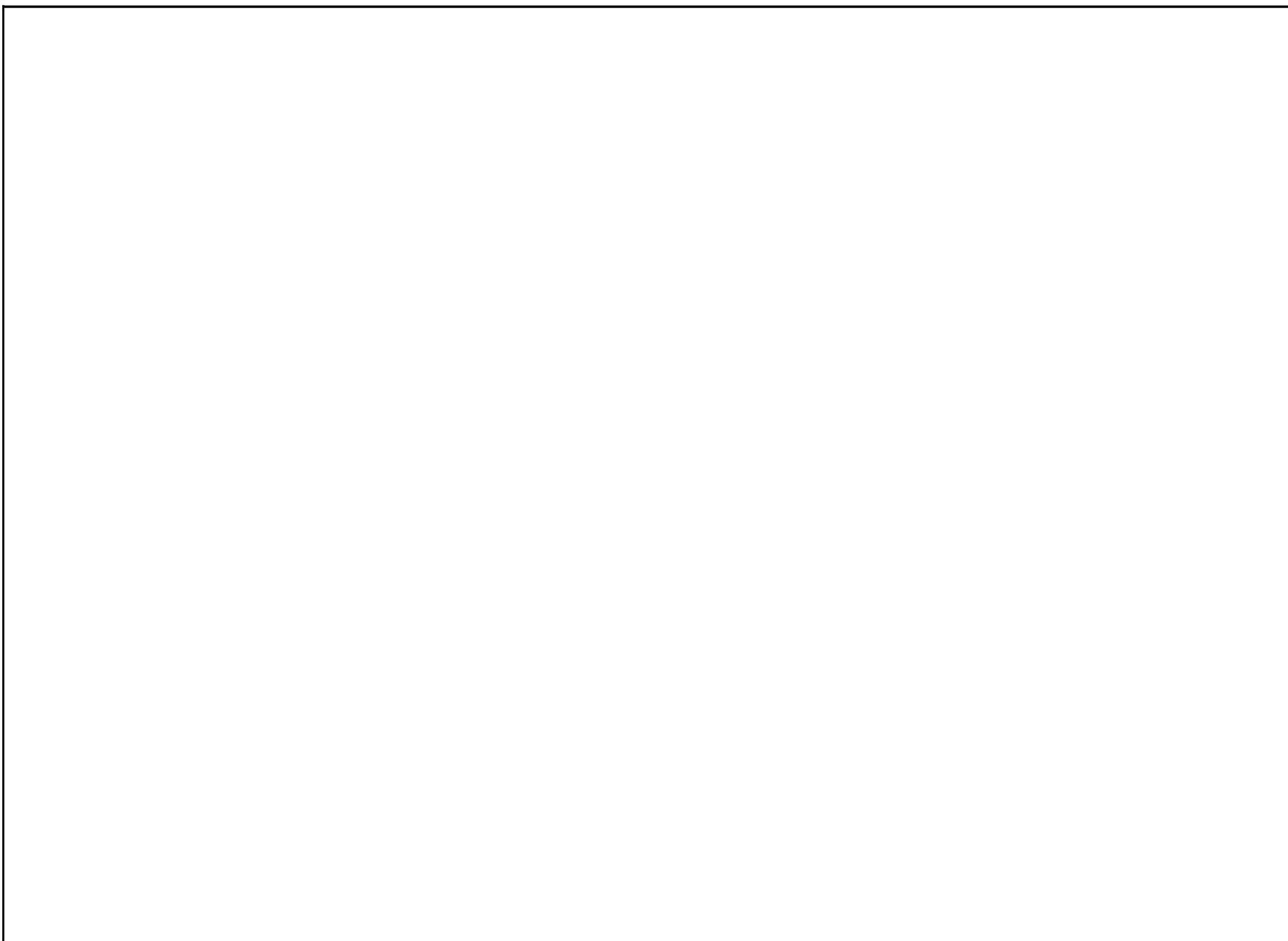


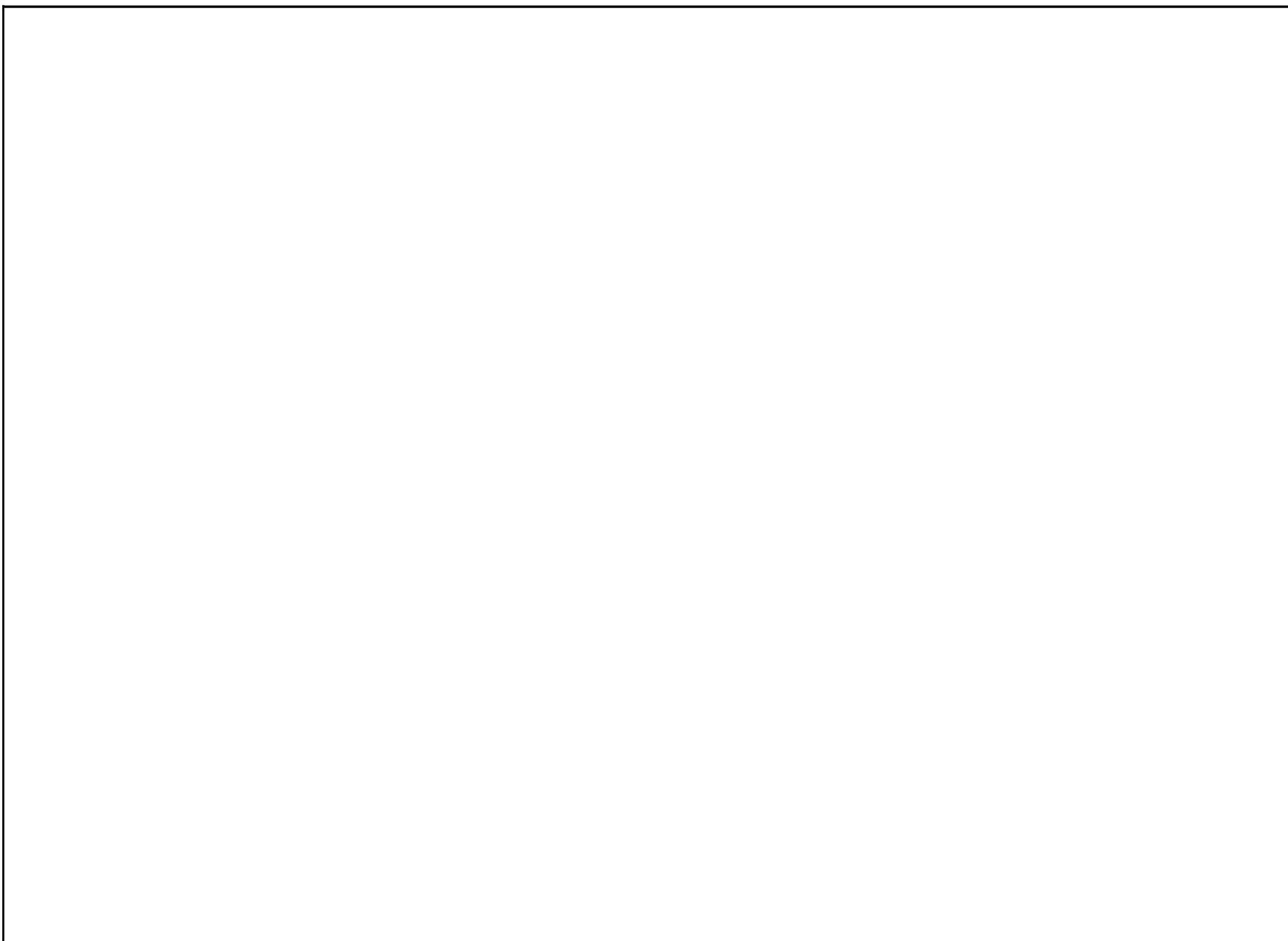
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TOTAL EXPENSES</b>		<b>\$2,361,836</b>	<b>\$2,242,860</b>	<b>\$2,261,379</b>	<b>\$2,215,647</b>	<b>\$2,481,109</b>		
<b>TOTAL REVENUES</b>		<b>\$2,232,119</b>	<b>\$2,203,558</b>	<b>\$2,286,550</b>	<b>\$2,406,324</b>	<b>\$2,410,289</b>		
<b>DIFFERENCE</b>		<b>-\$129,717</b>	<b>-\$39,302</b>	<b>\$25,171</b>	<b>\$190,677</b>	<b>-\$70,820</b>		
ACTUAL DEPARTMENT EXPENSES	ACCT.	Actuals	Budget	Actuals	Actuals	Budget	Future Years	Future Years
		2013-2014	2014-2015	2015-2016	2016-2017			
<b>GENERAL GOV'T</b>								
LEGISLATIVE BOARD	1010.1	\$16,000	\$16,000	\$16,000	\$16,037	\$16,000		
BOARD TRAINING	1010.4	\$145	\$400	\$1,254	\$2,093	\$4,000		
MUNICIPAL COURT	1110.1	\$63,008	\$61,993	\$62,051	\$73,495	\$76,258		
	1110.2	\$0	\$3,111	\$0	\$11,341	\$16,715		
	1110.4	\$9,550	\$13,640	\$10,140	\$8,944	\$9,853		
MAYOR/GRANTS ASST	1210.1	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000		
	1210.4	\$202	\$500	\$506	\$467	\$700		
AUDITOR	1320.4	\$13,800	\$14,000	\$18,500	\$17,000	\$14,000		
TREASURER	1325.1	\$68,637	\$56,720	\$78,698	\$78,103	\$77,350		
	1325.2	\$0	\$1,000	\$543	\$645	\$2,000		
	1325.4	\$13,142	\$12,800	\$13,354	\$13,069	\$10,400		
Exp on Proper Acq for taxes	1364.4	\$0	\$0	\$0	\$0			
FISCAL AGENT	1380.4	\$0	\$2,000	\$0	\$0			
LAW	1420.4	\$35,053	\$35,000	\$52,372	\$42,754	\$41,000		
ENGINEERING	1440.4	\$10,309	\$12,000	\$4,335	\$17,076	\$11,000		
CONTRACTURAL AWARDS	1430.41	\$0	\$0	\$0	\$0			
ELECTIONS	1450.4	\$462	\$700	\$462	\$1,270	\$1,400		
BUILDINGS	1620.1	\$6,584	\$6,600	\$5,312	\$4,329	\$5,500		
	1620.2	\$9,063	\$7,000	\$192	\$150	\$10,200		
	1620.4	\$54,305	\$68,962	\$42,419	\$40,012	\$60,850		
JUDGEMENTS/CLAIMS	1930.4	\$260	\$0	\$0	\$0			
UNALLOC. INSURANCE	1910.4	\$40,030	\$41,000	\$43,935	\$45,057	\$46,000		
RECORDS MGMT	1460.1		\$0	\$0	\$0			
	1460.2		\$0	\$0	\$0			
	1460.4		\$0	\$0	\$0			
MUNICIPAL ASOC DUES	1920.4	\$1,412	\$1,412	\$1,412	\$1,412	\$1,412		
OTHER-CODES	1989.4	\$367	\$2,000	\$1,529	\$3,307	\$2,000		
CONTINGENT ACC- Raises	1990.4	\$0	\$20,000	\$0	\$0	\$20,000		
<b>GENERAL GOVERNMENT TOTAL</b>		<b>\$350,329</b>	<b>\$384,838</b>	<b>\$361,014</b>	<b>\$384,561</b>	<b>\$434,638</b>		



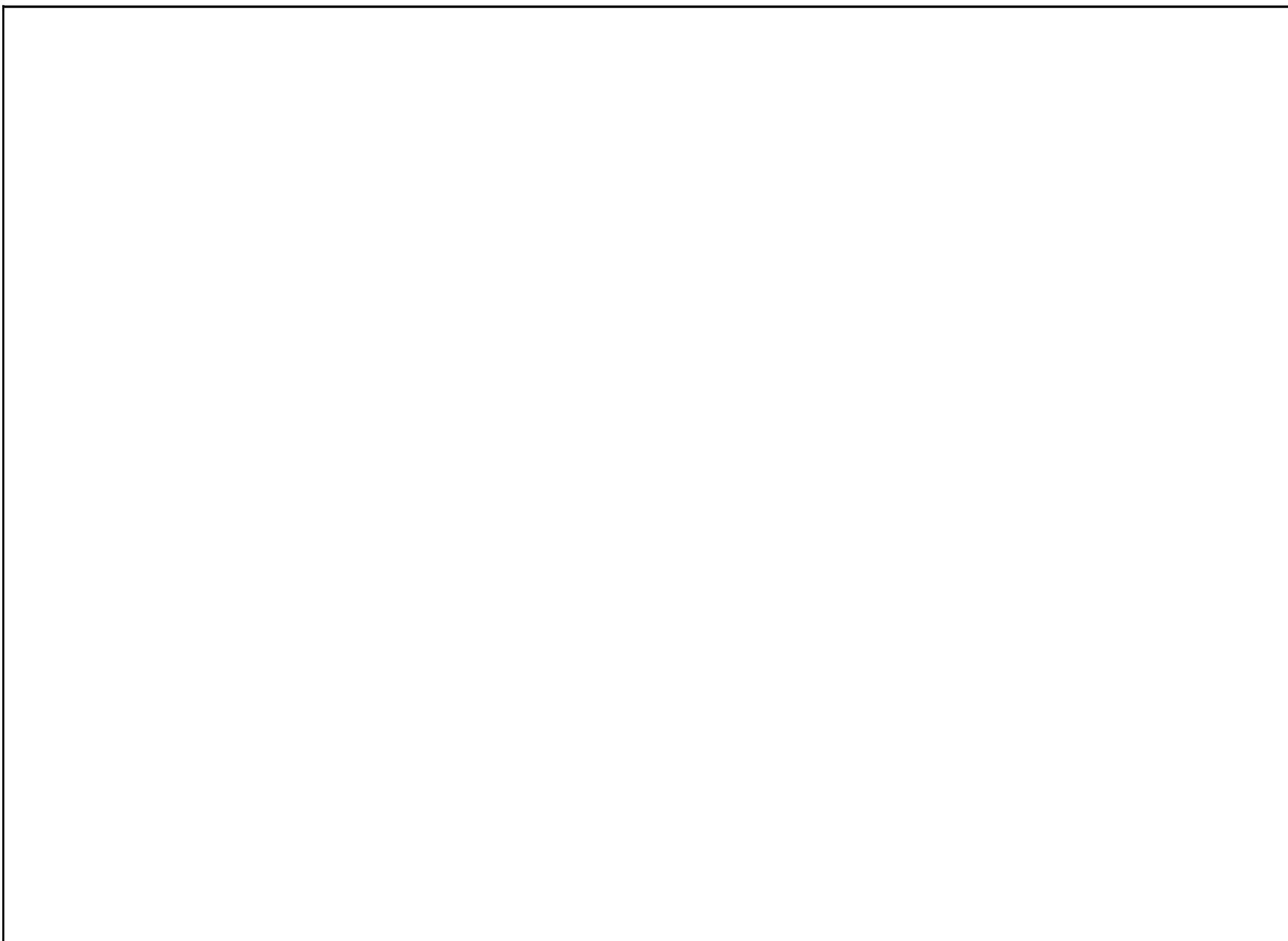
ACTUAL DEPARTMENT EXP. 97- 98 ANNUAL REPT.								
ACCT.	Actuals	Budget	Actuals	Actuals	budget	Future	Future	
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2016-2017	2016-2017	
<b>PUBLIC SAFETY</b>								
STOP DWI - ADMIN.	3010.1	\$8,974	\$12,622	\$2,087	\$1,692	\$13,340		
STOP DWI - Equip .	3010.2	\$0		\$0	\$0			
	3010.4	\$0	\$450	\$0	\$0	\$450		
POLICE	3120.1	\$444,690	\$468,587	\$451,259	\$446,487	\$467,385		
Car 2014- 2015	3120.2	\$32,896	\$35,000	\$43,219	\$38,120	\$35,150		
	3120.4	\$68,641	\$57,401	\$46,547	\$49,286	\$49,300		
TRAFFIC CONTROL	3310.1	\$0		\$0	\$0			
ANIMAL CONTROL	3520.4	\$0	\$0	\$0	\$0			
JUSTICE STOP DWI	3315.2	\$0	\$0	\$0	\$0	\$2,266		
SAFETY INSP	3620.1	\$57,327	\$55,595	\$56,686	\$60,151	\$59,833		
	3620.2	\$4,061	\$1,900	\$1,247	\$220	\$0		
	3620.4	\$4,303	\$8,060	\$5,747	\$3,795	\$7,400		
DEMO OF UNSAFE BLDG	3650.4			\$30,000	\$0			
PUBLIC SAFETY	3989.4							
<b>PUBLIC SAFETY</b>		<b>\$620,892</b>	<b>\$639,615</b>	<b>\$636,792</b>	<b>\$599,751</b>	<b>\$635,124</b>		



ACTUAL DEPARTMENT EXPENSES 97- 98 ANNUAL REPT.	ACCT.	Actuals	Budget	Actuals	Actuals	Budget	Future	Future
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2016-2017	2016-2017
<b>TRANSPORTATION</b>								
STREET ADMIN	5010.1	\$95,246	\$95,133	\$102,775	\$105,379	\$103,975		
Cap Equip(Poss Reserve )	5010.2	\$792	\$600	\$73	\$0	\$500		
	5010.4	\$2,948	\$3,100	\$3,778	\$3,403	\$3,400		
STREET MAINT	5110.1	\$49,635	\$33,948	\$34,334	\$27,289	\$20,600		
	5110.2	\$34,901	\$0	\$29,480	\$0	\$40,000		
STREET MAINT	5110.21		\$0	\$0	\$0			
STREET MAINTENANCE-2014-15 LeaseBackhoe	5110.2	\$12,012	\$12,012	\$12,012	\$12,012	\$12,012	\$12,012	\$12,012
	5110.4	\$63,547	\$68,650	\$63,600	\$56,457	\$77,300		
CHIPS PERS.	5112.1	\$0	\$658	\$0	\$0	\$500		
EQUIP/CAP IMPRV	5112.2	\$109,208	\$0	\$0	\$75,943	\$0		
	5112.4	\$0	\$85,000	\$84,706	\$0	\$112,000		
GARAGE	5132.1	\$1,030	\$1,100	\$1,049	\$1,123	\$600		
GARAGE	5132.2	\$959	\$1,500	\$0	\$4,573	\$5,500		
GARAGE	5132.4	\$10,480	\$14,010	\$7,454	\$12,307	\$13,060		
SNOW REMOVAL	5142.1	\$26,861	\$15,202	\$13,209	\$19,761	\$15,000		
SNOW REMOVAL- BOBCAT 2005-06	5142.2	\$0	\$3,000	\$0	\$0	\$2,000		
	5142.4	\$22,779	\$23,700	\$23,072	\$32,218	\$30,300		
STREET LIGHTING	5182.4	\$61,327	\$54,000	\$48,361	\$50,785	\$49,000		
SIDEWALK	5410.1	\$1,111	\$1,100	\$79	\$0	\$800		
	5410.2	\$0	\$0	\$0				
TO CAPITAL PROJECT**	5410.4	\$71,667	\$40,000	\$65,529	\$38,997	\$54,000		
<b>TRANSPORTATION</b>		<b>\$564,503</b>	<b>\$452,713</b>	<b>\$489,511</b>	<b>\$440,247</b>	<b>\$540,547</b>		



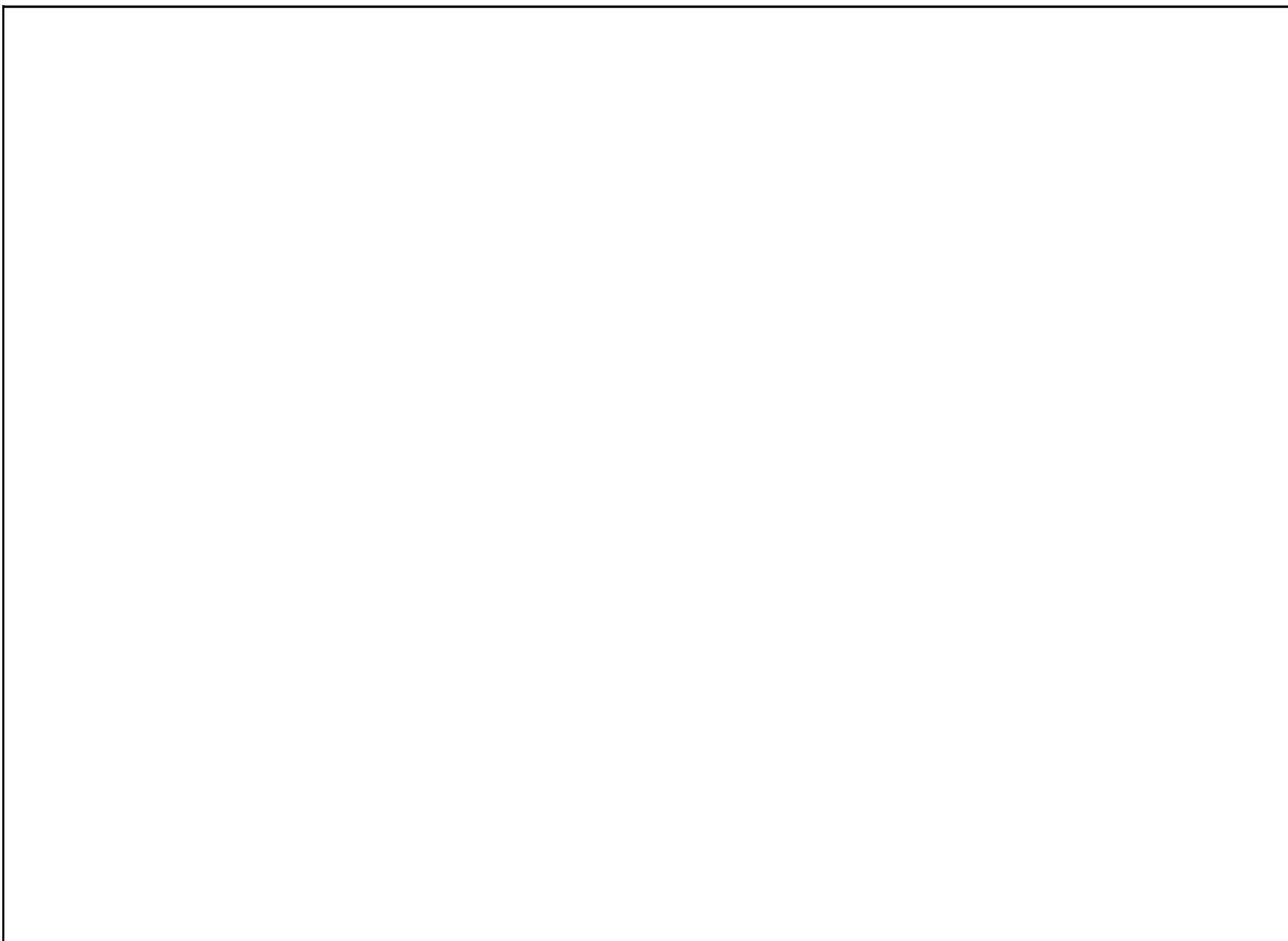
ACTUAL DEPARTMENT EXP. 97- 98 ANNUAL REPT.	ACCT.	Actuals	Budget	Actuals	Actuals	Budget	Future	Future
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2016-2017	2016-2017
<b>CULTURE &amp; RECREATION:</b>								
PARKS	7110.1	\$12,319	\$11,634	\$8,376	\$5,695	\$9,400		
PARKS EQUIP skid steer	7110.2	\$0	\$4,000	\$5,413	\$200	\$4,500		
HOLIDAY DECORATIONS	7550.1	\$0	\$600	\$0	\$0	\$800		
	7110.4	\$10,092	\$17,400	\$11,553	\$9,452	\$11,540		
HISTORIAN	7510.1	\$3,150	\$3,100	\$2,736	\$3,083	\$3,200		
	7510.4	\$1,588	\$1,450	\$1,597	\$1,340	\$1,980		
HOLIDAY DECORATIONS	7550.2	\$1,693	\$1,500	\$408	\$2,003	\$1,200		
HOLIDAY DECORATIONS	7550.2	\$1,163	\$0	\$0	\$1,200			
<b>CULTURE &amp; RECREATION:</b>		<b>\$30,005</b>	<b>\$39,684</b>	<b>\$30,083</b>	<b>\$22,973</b>	<b>\$32,620</b>		
<b>ACTUAL DEPARTMENT EXPENSES 97- 98 ANNUAL REPT.</b>								
ACTUAL DEPARTMENT EXPENSES 97- 98 ANNUAL REPT.	ACCT.	Actuals	Budget	Actuals	Actuals	Future	Future	Future
		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
<b>HOME/COMMUNITY SERVICE:</b>								
	8010.4	\$279	\$500	\$265	\$125	\$500		
PLANNING BOARD MASTER PLAN	8020.48	\$0	\$0	\$0				
	8020.4	\$214	\$500	\$190	\$320	\$500		
STORM SEWERS	8140.1	\$1,212	\$3,237	\$475	\$477	\$2,500		
STORM SEWERS	8140.2	\$0	\$0	\$0	\$0	\$0		
	8140.4	\$8,005	\$11,000	\$10,086	\$5,603	\$9,000		
REFUSE/GARBAGE	8160.1	\$26,242	\$16,641	\$20,854	\$23,468	\$24,200		
REFUSE/RECYCLE	8160.1	\$0	\$14,623	\$0		\$0		
REFUSE/RECYCLE-Garbage truck06-07	8160.2	\$0	\$0	\$0	\$35,000	\$35,000		
	8160.4	\$39,503	\$48,000	\$54,319	\$48,709	\$51,000		
STREET CLEANING	8170.1	\$12,770	\$11,598	\$10,898	\$12,428	\$13,600		
STREET CLEANING EQUIP	8170.2	\$0	\$1,500	\$0	\$0	\$0		
	8170.4	\$7,422	\$10,000	\$10,488	\$8,000	\$9,000		
DEBRIS REMOVAL	8175.4	\$1,095	\$0	\$2,495	\$4,390	\$1,750		
COMM ENVIRONMENT	8510.1	\$0	\$0	\$0	\$0	\$0		
COMM. ENVIRONMENT	8510.4	\$2,492	\$0	\$1,750	\$389	\$1,000		
SHADE TREE	8560.1	\$1,103	\$2,053	\$540	\$2,287	\$2,000		
	8560.2	\$0	\$0	\$0		\$0		
	8560.4	\$32,298	\$31,700	\$38,629	\$0	\$39,500		



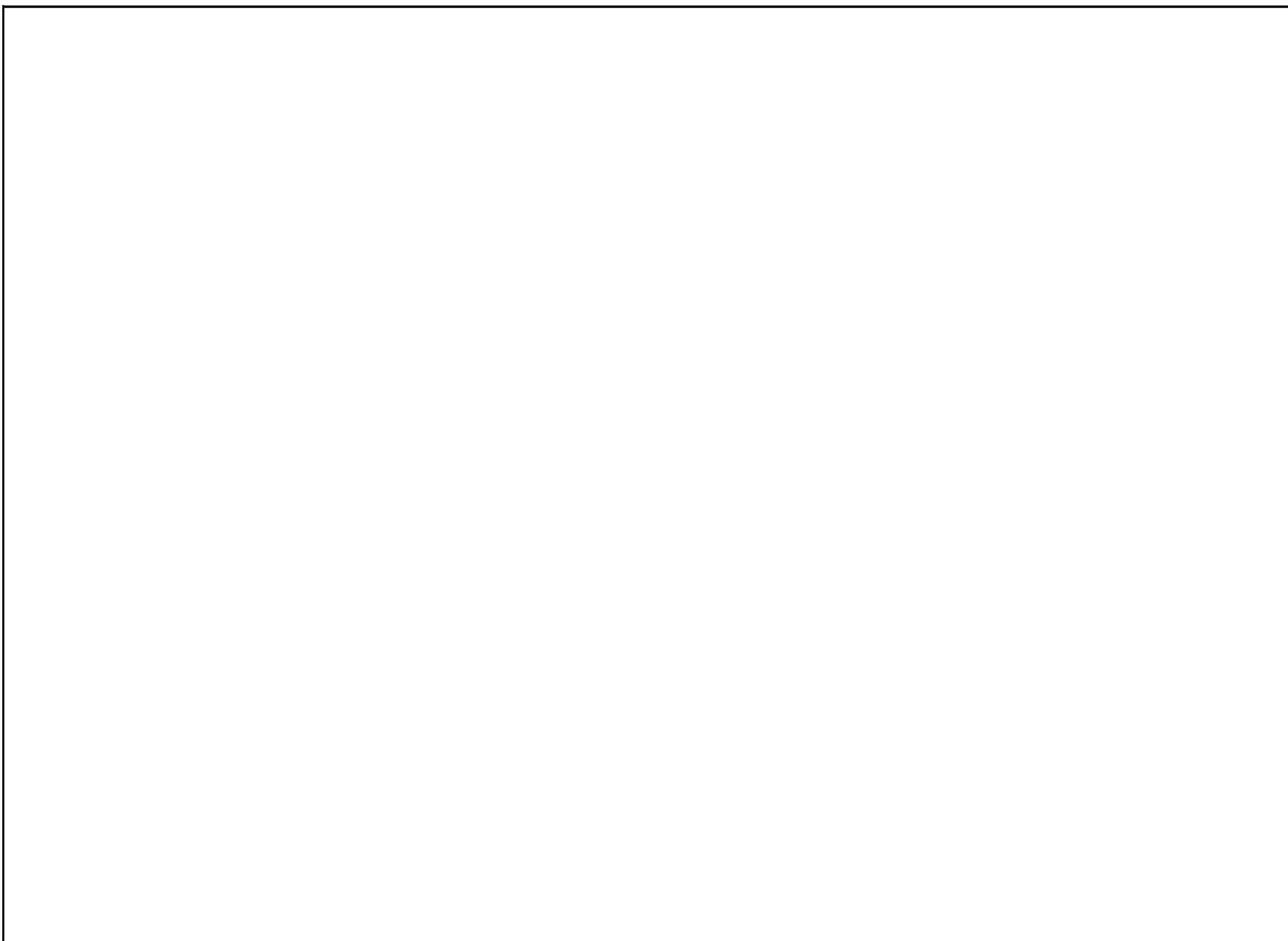
HOUSING AUTHORITY Contr	8612.4	\$0	\$0	\$0	\$0	\$0		
CEMETERY	8810.1	\$11,385	\$11,505	\$7,721	\$4,408	\$13,300		
CEMETERY**	8810.2	\$16,411	\$3,500	\$1,500		\$0		
	8810.4	\$1,782	\$6,100	\$2,647	\$1,680	\$4,200		
<b>HOME/COMMUNITY SERVICE</b>		<b>\$162,213</b>	<b>\$172,457</b>	<b>\$162,857</b>	<b>\$147,284</b>	<b>\$207,050</b>		

ACTUAL DEPARTMENT EXPENSES 97- 98 ANNUAL REPT.	ACCT.	Actuals	Budget	Actuals	Actuals	Budget	Future	Future
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2016-2017	2016-2017

EMPLOYEE BENEFITS:								
ACTUAL	ACCT.	Actuals	Budget	Actuals	Actuals	Budget	Future	Future
DEPARTMENT EXPENSES		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2016-2017	2016-2017
97- 98 ANNUAL REPT.								
STATE RETIREMT	9010.8	\$80,864	\$68,000	\$68,640	\$58,554	\$60,000		
POL/FIRE RETIRE	9015.8	\$79,308	\$68,000	\$57,301	\$69,543	\$60,000		
SOC SEC./MEDICARE	9030.8	\$65,577	\$73,000	\$66,283	\$67,097	\$67,000		
WORKERS COMP	9040.8	\$40,297	\$38,050	\$26,892	\$25,304	\$30,000		
UNEMPLOYMENT INSURANCE	9050.8	\$2,961	\$1,100	\$317	\$450	\$500		
HOSP/MED/DENT/FAMILY-Active	9060.8	\$143,602	\$174,700	\$239,445	\$269,329	\$170,000		
HOSP/MED/DEN/ IND Retirees	9060.81	\$65,433	\$90,200	\$0		\$103,200		
<b>EMPLOYEE BENEFITS</b>		<b>\$478,042</b>	<b>\$513,050</b>	<b>\$458,878</b>	<b>\$490,277</b>	<b>\$490,700</b>		



<b>DEBT SERVICE:</b>								
<b>ACTUAL DEPARTMENT EXP. 97- 98 ANNUAL REPT.</b>	<b>ACCT.</b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>actuals</b>	<b>Budget</b>	<b>Future</b>	<b>Future</b>
		<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2016-2017</b>	<b>2016-2017</b>
SER BND PRM IMPR (670.)	9710.6	\$100,000	\$25,000	\$100,000	\$110,000	\$115,000	\$110,000	\$110,000
SER BND PRM IMPR (670.)	9710.7	\$31,909	\$15,503	\$15,502	\$20,189	\$17,856	\$23,815	\$23,815
PRINCIPLE BANS	9720.6		\$0					
INTEREST BANS	9720.7		\$0					
PRIN.- BANS-VEHICLE	9730.6		\$0					
INTEREST BANS	9730.7		\$0	\$6,742	\$365	\$3,069		
INSTALLMENT PURCHASE-Dump Truck-1995	9785.6	\$22,303		\$0				
INSTALLMENT PURCHASE-Interest	9785.7	\$1,640				\$4,505		
INSTALLMENT PURCHASE- PLOW (POSSIBLE )								
<b>DEBT SERVICE:</b>		<b>\$155,852</b>	<b>\$40,503</b>	<b>\$122,244</b>	<b>\$130,554</b>	<b>\$140,430</b>	<b>\$133,815</b>	<b>\$133,815</b>
<b>INTERFUND TRANSFERS</b>								
TRANSFER TO DRNG PROJECTS			\$0					
TRANSFER TO SIDEWALKS			\$0					
TRANSFER TO TEA21			\$0					
TRANSFER TO CAPITAL PROJECTS			\$0					
TRANSFERS TO ROAD IMPROVEMENT								
TRANSFER TO PARK.S			\$0					
TRANSFER TO SALINA STREET - 2 YR PROJECT								
TRANSFER TO FIRST STREET			0.0.					
TRANSFER TO CAPITAL PROJECTS								
<b>TOTAL TRANS TO CAP FND</b>			<b>\$0</b>					
<b>TOTAL EXPENSES</b>		<b>\$2,361,836</b>	<b>\$2,242,860</b>	<b>\$2,261,379</b>	<b>\$2,215,647</b>	<b>\$2,481,109</b>		



ACTUAL		Actuals	Budget	Actuals	Actuals	Budget	Future	Future	
DEPARTMENT REVENUE									
97- 98 ANNUAL REPT.		ACCT.	2013-2014	2014-2015	2015-2016	2016-2017	2017-2017	2016-2017	2016-2017
<b>ACTUAL REVENUE:</b>									
REAL PROP TAX	1049		\$1,492,867	\$1,502,616	\$1,565,951	\$1,552,073	\$1,568,165	\$1,502,616	\$1,502,616
REAL PROP TAX INTRST	1099		\$11,307	\$7,500	\$15,528	\$12,853	\$5,000	\$7,500	\$7,500
NON PROP TAX Gross Util/ Franchise/Sales Tax - \$28,000	1199		\$105,481	\$104,000	\$96,997	\$92,886	\$84,000	\$104,000	\$104,000
DEPARTMENTAL INCOME	1299		\$61,633	\$62,575	\$64,813	\$65,328	\$56,325	\$62,575	\$62,575
INTERGOVMT CHARGES STOP DWI	2260		\$5,116	\$13,072	\$6,500	\$6,784	\$13,784	\$13,072	\$13,072
USE OF MONEY/PROPERTY Rental Gleason	2499		\$24,984	\$26,600	\$23,628	\$23,910	\$24,192	\$26,600	\$26,600
LICENSES/PERMIT	2599		\$3,778	\$4,200	\$9,413	\$11,335	\$6,000	\$4,200	\$4,200
FINES/FORFEIT.	2649		\$46,500	\$45,000	\$82,254	\$168,202	\$132,266	\$45,000	\$45,000
SALE PROPERTY/COMP	2699		\$7,924	\$0	\$507	\$6,413	\$0	\$0	\$0
IMA /VIP Grant Program Onon co	2706		\$307,313	\$298,775	\$319,040	\$318,595	\$316,350	\$298,775	\$298,775
MISC LOC SERV	2799		\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	5031			\$36,600	\$306	\$85,000	\$92,410	\$36,600	\$36,600
STATE AID	3099		\$161,938	\$102,620	\$101,613	\$62,945	\$111,797	\$102,620	\$102,620
FEDERAL AID	5099		\$3,278	\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUE NOT INCLUDING TAXES</b>			<b>\$739,252</b>	<b>\$700,942</b>	<b>\$720,599</b>	<b>\$854,251</b>	<b>\$842,124</b>	<b>\$700,942</b>	<b>\$700,942</b>
<b>REVENUES INCLUDING TAXES</b>			<b>\$2,232,119</b>	<b>\$2,203,558</b>	<b>\$2,286,550</b>	<b>\$2,406,324</b>	<b>\$2,410,289</b>	<b>\$2,203,558</b>	<b>\$2,203,558</b>
<b>Surplus/Deficient Budget</b>									
			<b>-\$129,717</b>	<b>-\$39,302</b>	<b>\$25,171</b>	<b>\$190,677</b>	<b>-\$70,820</b>		

