

# Town of Westerlo

## 2017 Preliminary Budget

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>2017 Tax Levy</u>	<u>2016 Tax Levy</u>
General Fund	\$ 1,289,894.00	\$ 651,900.00	\$ 150,000.00	\$ 487,994.00	\$ 482,982.00
Highway Fund	\$ 1,008,314.00	\$ 600,700.00	\$ 55,000.00	\$ 352,614.00	\$ 349,816.00
Library Fund	\$ 81,234.00	\$ 2,494.00	\$ 1,200.00	\$ 77,540.00	\$ 76,234.00
Museum Fund	\$ 12,460.00	\$ 60.00	\$ -	\$ 12,400.00	\$ 12,400.00
Westerlo Fire Protection District	\$ 225,863.00	\$ -	\$ -	\$ 225,863.00	\$ 225,863.00
Westerlo Rescue Squad District	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
Westerlo Water Fund	\$ 73,000.00	\$ 73,000.00	\$ -	\$ -	\$ -
Westerlo Lighting District	\$ 4,754.00	\$ -	\$ -	\$ 4,754.00	\$ 3,254.00
South Westerlo Lighting District	\$ 5,514.00	\$ -	\$ -	\$ 5,514.00	\$ 4,014.00
<b>Total</b>	<b>\$ 2,801,033.00</b>	<b>\$ 1,328,154.00</b>	<b>\$ 206,200.00</b>	<b>\$ 1,266,679.00</b>	<b>\$ 1,254,563.00</b>

**Town of Westerlo**  
**Budget vs. Actual General Fund**  
 January 2013 through June 2015

	2013		2014		2015		2016		2017
	Jan - Dec 13	Budget	Jan - Dec 14	Budget	Jan - Dec 15	Budget	Jan - Jun 16	Budget	Budget
<b>Income</b>									
1001 - Real Property Taxes	425,336.00	425,336.00	425,336.00	425,336.00	450,482.00	450,482.00	482,982.00	482,982.00	482,982.00
1090 - Penalties Property Taxes	3,668.78	4,000.00	4,117.01	4,000.00	4,231.07	4,000.00	3,211.39	4,000.00	4,000.00
1120 - Non-property Tax	544,187.22	720,000.00	524,800.38	570,000.00	604,923.51	550,000.00	74,486.13	550,000.00	550,000.00
1170 - Franchises	9,458.70	9,000.00	8,033.25	9,500.00	10,706.96	9,500.00	0.00	9,500.00	9,500.00
1255 - Clerk Fees	1,802.76	1,400.00	1,805.75	1,400.00	2,897.97	1,400.00	271.97	1,400.00	1,400.00
2001 - Parks Charges	1,825.00	1,200.00	1,525.00	1,500.00	750.00	1,500.00	0.00	1,500.00	1,500.00
2110 - Zoning Fees	975.98	500.00	1,310.00	1,000.00	200.00	500.00	370.00	500.00	500.00
2115 - Planning Board Fees	115.00	50.00	46.00	50.00	100.00	50.00	40.00	50.00	50.00
2130 - Refuse & Garbage Charges	1,709.12	1,200.00	1,471.00	1,200.00	1,615.00	1,000.00	814.00	1,000.00	1,000.00
2401 - Interest & Earnings	1,214.61	500.00	1,222.80	750.00	1,766.71	1,000.00	687.12	1,000.00	1,000.00
2544 - Dog Licenses	1,520.00	1,350.00	1,000.00	1,350.00	1,413.00	1,350.00	1,289.00	1,350.00	1,350.00
2545 - Licenses, Other	200.00	100.00	50.00	100.00	50.00	100.00	400.00	100.00	100.00
2555 - Building & Alteration Permits	2,383.60	2,200.00	2,135.00	1,800.00	3,189.00	1,500.00	1,310.00	1,500.00	1,500.00
2610 - Fines & Forfeited Ball	20,606.50	12,000.00	24,691.59	13,000.00	15,396.50	20,000.00	5,472.00	20,000.00	20,000.00
2651 - Sales of Recycling Refuse	9,572.27	9,500.00	9,529.02	9,500.00	5,742.10	9,500.00	4,454.45	9,500.00	9,500.00
2655 - Minor Sales	8,290.86	6,000.00	3,408.85	7,500.00	2,341.43	6,500.00	71.25	6,500.00	6,500.00
2680 - Insurance Recoveries	0.00	0.00	5,912.03	0.00	0.00	0.00	0.00	0.00	0.00
2701 - Refunds Prior Years Expenditure	6,697.50	0.00	352.68	0.00	570.84	0.00	738.49	0.00	0.00
2705 - Gifts & Donations	1,093.00	0.00	100.00	0.00	5,638.75	0.00	176.00	0.00	0.00
2770 - Unclassified Revenues	140.00	0.00	56.27	0.00	0.22	0.00	0.00	0.00	0.00
3001 - State Revenue Sharing	13,403.00	14,000.00	13,403.00	14,000.00	4,600.00	14,000.00	0.00	14,000.00	14,000.00
3005 - Mortgage Tax	68,771.70	60,000.00	30,705.89	60,000.00	41,899.52	30,000.00	0.00	30,000.00	30,000.00
3889 - State Aid	10,976.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4089 - Other	0.00	0.00	0.00	0.00	3,889.02	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1,134,046.50</b>	<b>1,268,336.00</b>	<b>1,061,011.52</b>	<b>1,121,986.00</b>	<b>1,162,403.60</b>	<b>1,102,382.00</b>	<b>576,773.80</b>	<b>1,134,882.00</b>	<b>1,134,882.00</b>
<b>Expense</b>									
<b>1010 - Legislative</b>									
1010.1 - Personal Services	13,895.82	14,500.00	16,375.00	14,500.00	16,469.55	14,790.00	7,281.25	14,790.00	14,790.00
1010.4 - Contractual	203.77	1,000.00	340.23	1,000.00	78.69	500.00	96.14	500.00	500.00
<b>Total 1010 - Legislative</b>	<b>14,099.59</b>	<b>15,500.00</b>	<b>16,715.23</b>	<b>15,500.00</b>	<b>16,548.44</b>	<b>15,290.00</b>	<b>7,377.39</b>	<b>15,290.00</b>	<b>15,290.00</b>
<b>1110 - Municipal Court</b>									
1110.1 - Personal Services	34,391.44	20,000.00	30,901.11	29,200.00	30,777.99	31,500.00	15,450.29	31,500.00	34,000.00
1110.2 - Capital Outlay	0.00	0.00	0.00	0.00	2,022.83	0.00	0.00	0.00	0.00
1110.4 - Contractual	9,219.87	7,500.00	9,221.66	7,500.00	2,847.52	7,500.00	407.06	7,500.00	7,500.00
<b>Total 1110 - Municipal Court</b>	<b>43,611.31</b>	<b>27,500.00</b>	<b>40,122.77</b>	<b>36,700.00</b>	<b>35,648.34</b>	<b>39,000.00</b>	<b>15,857.35</b>	<b>39,000.00</b>	<b>41,500.00</b>
<b>1220 - Supervisor</b>									
1220.1 - Personal Services	83,225.59	15,000.00	53,934.65	51,000.00	55,001.42	53,872.00	28,307.82	53,872.00	55,500.00
1220.4 - Contractual	5,801.55	15,000.00	12,006.67	15,000.00	9,454.94	15,000.00	3,189.37	15,000.00	15,000.00
<b>Total 1220 - Supervisor</b>	<b>89,027.14</b>	<b>30,000.00</b>	<b>65,941.32</b>	<b>66,000.00</b>	<b>64,456.36</b>	<b>68,872.00</b>	<b>31,497.19</b>	<b>68,872.00</b>	<b>70,500.00</b>
<b>1320 - Auditor</b>									
1320.4 - Contractual	12,800.00	15,000.00	16,524.64	15,000.00	18,628.99	15,000.00	7,000.00	15,000.00	15,000.00
<b>Total 1320 - Auditor</b>	<b>12,800.00</b>	<b>15,000.00</b>	<b>16,524.64</b>	<b>15,000.00</b>	<b>18,628.99</b>	<b>15,000.00</b>	<b>7,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>1355 - Assessment</b>									
1355.1 - Personal Services	35,482.82	22,000.00	37,325.89	35,000.00	39,467.63	39,000.00	20,029.96	39,000.00	40,600.00
1355.4 - Contractual	4,799.95	5,000.00	4,594.33	5,000.00	4,119.18	5,000.00	1,666.12	5,000.00	5,000.00
<b>Total 1355 - Assessment</b>	<b>40,282.77</b>	<b>27,000.00</b>	<b>41,920.22</b>	<b>40,000.00</b>	<b>43,586.81</b>	<b>44,000.00</b>	<b>21,696.08</b>	<b>44,000.00</b>	<b>45,600.00</b>
<b>1410 - Clerk</b>									
1410.1 - Personal Services	43,864.16	31,400.00	49,521.56	49,700.00	62,160.20	62,300.00	34,164.06	62,300.00	65,360.00
1410.2 - Capital Outlay	0.00	1,000.00	309.99	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
1410.4 - Contractual	6,736.57	5,500.00	8,202.53	6,700.00	6,059.59	7,500.00	5,474.64	7,500.00	8,200.00
<b>Total 1410 - Clerk</b>	<b>50,600.73</b>	<b>37,900.00</b>	<b>58,034.08</b>	<b>57,400.00</b>	<b>68,219.79</b>	<b>70,800.00</b>	<b>39,638.70</b>	<b>70,800.00</b>	<b>74,560.00</b>

**Town of Westerlo**  
**Budget vs. Actual General Fund**  
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	2013		2014		2015		2016		2017
	Jan - Dec 13	Budget	Jan - Dec 14	Budget	Jan - Dec 15	Budget	Jan - Jun 16	Budget	Budget
<b>1420 - Law</b>									
1420.1 - Personal Services	20,000.04	20,000.00	20,000.04	20,000.00	20,000.04	20,400.00	10,000.02	20,400.00	20,400.00
1420.4 - Contractual	1,203.54	3,000.00	1,352.60	3,000.00	987.82	2,000.00	471.45	2,000.00	2,000.00
<b>Total 1420 - Law</b>	<b>21,203.58</b>	<b>23,000.00</b>	<b>21,352.64</b>	<b>23,000.00</b>	<b>20,987.86</b>	<b>22,400.00</b>	<b>10,471.47</b>	<b>22,400.00</b>	<b>22,400.00</b>
<b>1440 - Engineer</b>									
1440.4 - Contractual	0.00	25,000.00	32,640.00	10,000.00	31,973.00	10,000.00	5,255.00	30,000.00	40,000.00
<b>Total 1440 - Engineer</b>	<b>0.00</b>	<b>25,000.00</b>	<b>32,640.00</b>	<b>10,000.00</b>	<b>31,973.00</b>	<b>10,000.00</b>	<b>5,255.00</b>	<b>30,000.00</b>	<b>40,000.00</b>
<b>1450 - Elections</b>									
1450.4 - Contractual	5,404.43	8,000.00	17,391.17	8,000.00	8,290.32	6,000.00	0.00	6,000.00	6,000.00
<b>Total 1450 - Elections</b>	<b>5,404.43</b>	<b>8,000.00</b>	<b>17,391.17</b>	<b>8,000.00</b>	<b>8,290.32</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>1620 - Buildings</b>									
1620.1 - Personal Services	0.00	7,000.00	0.00	0.00	3,480.00	0.00	1,728.00	0.00	0.00
1620.2 - Capital Outlay	5,848.34	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
1620.4 - Contractual	64,238.07	65,000.00	88,661.34	65,000.00	87,577.27	80,000.00	26,776.32	80,000.00	80,000.00
<b>Total 1620 - Buildings</b>	<b>69,886.41</b>	<b>222,000.00</b>	<b>88,661.34</b>	<b>65,000.00</b>	<b>91,057.27</b>	<b>80,000.00</b>	<b>28,504.32</b>	<b>80,000.00</b>	<b>180,000.00</b>
<b>1910 - Unallocated Insurance</b>									
1910.4 - Contractual	35,717.84	51,000.00	37,806.97	56,000.00	37,210.79	40,000.00	36,471.92	40,000.00	40,000.00
<b>Total 1910 - Unallocated Insurance</b>	<b>35,717.84</b>	<b>51,000.00</b>	<b>37,806.97</b>	<b>56,000.00</b>	<b>37,210.79</b>	<b>40,000.00</b>	<b>36,471.92</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>1920 - Municipal Association Due</b>									
1920.4 - Contractual	1,000.00	1,100.00	1,575.00	1,100.00	1,299.00	1,500.00	1,260.00	1,500.00	1,500.00
<b>Total 1920 - Municipal Association Due</b>	<b>1,000.00</b>	<b>1,100.00</b>	<b>1,575.00</b>	<b>1,100.00</b>	<b>1,299.00</b>	<b>1,500.00</b>	<b>1,260.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>3010 - Public Safety Administration</b>									
3010.4 - Contractual	0.00	1,500.00	861.80	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<b>Total 3010 - Public Safety Administration</b>	<b>0.00</b>	<b>1,500.00</b>	<b>861.80</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>3510 - Control of Dogs</b>									
3510.1 - Personal Services	7,200.00	7,200.00	7,200.00	7,200.00	6,950.00	7,344.00	3,600.00	7,344.00	7,344.00
3510.4 - Contractual	536.30	4,000.00	1,925.34	4,000.00	1,318.85	1,000.00	0.00	1,000.00	1,000.00
<b>Total 3510 - Control of Dogs</b>	<b>7,736.30</b>	<b>11,200.00</b>	<b>9,125.34</b>	<b>11,200.00</b>	<b>8,268.85</b>	<b>8,344.00</b>	<b>3,600.00</b>	<b>8,344.00</b>	<b>8,344.00</b>
<b>3620 - Safety Inspection</b>									
3620.1 - Personal Services	21,291.66	16,500.00	13,500.00	22,000.00	13,500.00	13,770.00	6,750.00	13,770.00	13,770.00
3620.4 - Contractual	789.94	500.00	783.95	500.00	656.24	500.00	250.00	500.00	500.00
<b>Total 3620 - Safety Inspection</b>	<b>22,081.60</b>	<b>17,000.00</b>	<b>14,283.95</b>	<b>22,500.00</b>	<b>14,156.24</b>	<b>14,270.00</b>	<b>7,000.00</b>	<b>14,270.00</b>	<b>14,270.00</b>
<b>4210 - Narcotic Guidance Control</b>									
4210.4 - Contractual	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 4210 - Narcotic Guidance Control</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4540 - Ambulance</b>									
4540.4 - Contractual	39,142.84	50,000.00	130,245.78	84,500.00	83,261.47	90,000.00	48,570.22	95,000.00	95,000.00
<b>Total 4540 - Ambulance</b>	<b>39,142.84</b>	<b>50,000.00</b>	<b>130,245.78</b>	<b>84,500.00</b>	<b>83,261.47</b>	<b>90,000.00</b>	<b>48,570.22</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b>5010 - Highway &amp; Street Administration</b>									
5010.1 - Personal Services	54,060.24	50,000.00	58,599.22	54,000.00	57,598.46	58,100.00	29,110.88	58,100.00	60,030.00
5010.4 - Contractual	579.91	1,000.00	707.15	1,000.00	529.38	1,000.00	190.25	1,000.00	1,000.00
<b>Total 5010 - Highway &amp; Street Administration</b>	<b>54,640.15</b>	<b>51,000.00</b>	<b>59,306.37</b>	<b>55,000.00</b>	<b>58,127.84</b>	<b>59,100.00</b>	<b>29,301.13</b>	<b>59,100.00</b>	<b>61,030.00</b>
<b>5132 - Garage</b>									
5132.2 - Capital Outlay	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
5132.4 - Contractual	6,552.58	10,000.00	649.50	10,000.00	700.48	3,000.00	287.90	3,000.00	3,000.00

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<b>Total 5132 - Garage</b>	6,552.58	12,000.00	649.50	12,000.00	700.48	3,000.00	287.90	3,000.00	3,000.00
<b>5182 - Street Lighting</b>									
5182.4 - Contractual	2,627.93	2,200.00	4,930.77	2,500.00	2,921.45	5,000.00	1,440.20	5,000.00	5,000.00
<b>Total 5182 - Street Lighting</b>	2,627.93	2,200.00	4,930.77	2,500.00	2,921.45	5,000.00	1,440.20	5,000.00	5,000.00
<b>6410 - Publicity</b>									
6410.4 - Contractual	0.00	500.00	0.00	500.00	0.00	500.00	1,568.00	500.00	500.00
<b>Total 6410 - Publicity</b>	0.00	500.00	0.00	500.00	0.00	500.00	1,568.00	500.00	500.00
<b>7110 - Parks</b>									
7110.1 - Personal Services	44,512.70	60,000.00	52,097.76	60,000.00	5,747.00	43,200.00	3,171.00	43,200.00	43,200.00
7110.2 - Capital Outlay	0.00	1,000.00	0.00	1,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
7110.4 - Contractual	7,566.77	12,000.00	8,341.31	12,000.00	16,129.20	7,500.00	5,893.23	7,500.00	7,500.00
<b>Total 7110 - Parks</b>	52,079.47	73,000.00	60,439.07	73,000.00	21,876.20	70,700.00	9,064.23	70,700.00	70,700.00
<b>7310 - Youth Programs</b>									
7310.1 - Personal Services	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
7310.4 - Contractual	0.00	2,000.00	0.00	2,000.00	378.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total 7310 - Youth Programs</b>	0.00	4,000.00	0.00	4,000.00	378.00	2,000.00	0.00	2,000.00	2,000.00
<b>7510 - Historian</b>									
7510.1 - Personal Services	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
7510.4 - Contractual	0.00	500.00	0.00	500.00	1,255.00	250.00	0.00	250.00	250.00
<b>Total 7510 - Historian</b>	1,500.00	2,000.00	1,500.00	2,000.00	2,755.00	1,750.00	0.00	1,750.00	1,750.00
<b>7550 - Celebrations</b>									
7550.4 - Contractual	438.07	1,000.00	543.57	1,000.00	11,650.31	1,000.00	0.00	1,000.00	1,000.00
7550.41 - WESTCAC	977.59	0.00	85.50	500.00	0.00	0.00	0.00	0.00	0.00
<b>Total 7550 - Celebrations</b>	1,415.66	1,000.00	629.07	1,500.00	11,650.31	1,000.00	0.00	1,000.00	1,000.00
<b>7620 - Adult Recreation</b>									
7620.4 - Contractual	10,119.20	7,000.00	7,894.30	7,000.00	7,473.00	7,000.00	1,608.60	7,000.00	9,000.00
<b>Total 7620 - Adult Recreation</b>	10,119.20	7,000.00	7,894.30	7,000.00	7,473.00	7,000.00	1,608.60	7,000.00	9,000.00
<b>8010 - Zoning</b>									
8010.1 - Personal Services	9,110.63	11,875.00	10,660.17	13,875.00	9,658.54	13,875.00	4,970.08	13,875.00	13,875.00
8010.4 - Contractual	122.33	1,000.00	87.28	1,000.00	104.30	500.00	40.58	500.00	500.00
<b>Total 8010 - Zoning</b>	9,232.96	12,875.00	10,747.45	14,875.00	9,762.84	14,375.00	5,010.66	14,375.00	14,375.00
<b>8020 - Planning</b>									
8020.1 - Personal Services	16,875.00	10,875.00	17,706.84	14,875.00	18,140.09	14,875.00	9,124.54	14,875.00	14,875.00
8020.4 - Contractual	390.40	1,600.00	798.74	1,600.00	799.75	1,000.00	154.80	1,000.00	1,000.00
<b>Total 8020 - Planning</b>	17,265.40	12,475.00	18,505.58	16,475.00	18,939.84	15,875.00	9,279.34	15,875.00	15,875.00
<b>8160 - Refuse &amp; Garbage</b>									
8160.1 - Personal Services	55,985.82	70,000.00	69,520.46	70,000.00	73,873.47	65,000.00	23,561.07	65,000.00	65,000.00
8160.4 - Contractual	109,153.74	110,000.00	108,638.75	110,000.00	88,960.71	110,000.00	36,431.01	110,000.00	110,000.00
<b>Total 8160 - Refuse &amp; Garbage</b>	165,139.56	180,000.00	178,159.21	180,000.00	162,834.18	175,000.00	59,992.08	175,000.00	175,000.00
<b>9010 - State Retirement</b>									
9010.8 - Employee Benefits	44,703.00	63,118.00	51,355.94	54,169.00	40,408.08	51,600.00	0.00	59,100.00	65,000.00
<b>Total 9010 - State Retirement</b>	44,703.00	63,118.00	51,355.94	54,169.00	40,408.08	51,600.00	0.00	59,100.00	65,000.00
<b>9030 - Social Security</b>									
9030.8 - Employee Benefits	33,768.42	37,000.00	33,316.51	38,000.00	31,048.68	33,700.00	15,092.36	33,700.00	33,700.00
<b>Total 9030 - Social Security</b>	33,768.42	37,000.00	33,316.51	38,000.00	31,048.68	33,700.00	15,092.36	33,700.00	33,700.00

**Town of Westerlo**  
**Budget vs. Actual General Fund**  
 January 2013 through June 2015

	2013		2014		2015		2016		2017
	Jan - Dec 13	Budget	Jan - Dec 14	Budget	Jan - Dec 15	Budget	Jan - Jun 16	Budget	Budget
<b>9040 - Worker's Compensation</b>									
9040.8 - Employee Benefits	28,260.43	25,000.00	23,802.68	25,000.00	25,715.60	30,000.00	25,620.80	30,000.00	30,000.00
<b>Total 9040 - Worker's Compensation</b>	28,260.43	25,000.00	23,802.68	25,000.00	25,715.60	30,000.00	25,620.80	30,000.00	30,000.00
<b>9055 - Disability Insurance</b>									
9055.8 - Employee Benefits	283.88	500.00	251.47	500.00	251.98	500.00	132.86	500.00	500.00
<b>Total 9055 - Disability Insurance</b>	283.88	500.00	251.47	500.00	251.98	500.00	132.86	500.00	500.00
<b>9060 - Hospital/Medical Insurance</b>									
9060.8 - Employee Benefits	58,511.03	140,800.00	73,078.28	148,800.00	93,410.27	104,306.00	51,980.75	104,306.00	130,000.00
<b>Total 9060 - Hospital/Medical Insurance</b>	58,511.03	140,800.00	73,078.28	148,800.00	93,410.27	104,306.00	51,980.75	104,306.00	130,000.00
<b>Total Expense</b>	938,694.21	1,187,668.00	1,117,768.45	1,148,719.00	1,031,845.28	1,102,382.00	474,578.55	1,134,882.00	1,289,894.00
<b>Net Income</b>	195,352.29	80,668.00	-56,756.93	-26,733.00	130,558.32	0.00	102,195.25	0.00	-155,012.00

**Town of Westerlo**  
**Budget vs. Actual Highway Fund**  
 January 2013 through June 2015

	2013		2014		2015		2016		2017
	Jan - Dec 13	Budget	Jan - Dec 14	Budget	Jan - Dec 15	Budget	Jan - Jun 16	Budget	Budget
<b>Income</b>									
1001 - Real Property Taxes	433,950.00	433,950.00	433,950.00	433,950.00	433,950.00	433,950.00	349,816.00	349,816.00	349,816.00
1120 - Non-property Tax	519,612.16	200,000.00	584,707.57	393,000.00	523,844.67	530,000.00	200,000.00	500,000.00	500,000.00
2401 - Interest & Earnings	970.46	600.00	807.88	700.00	1,252.71	700.00	592.57	700.00	700.00
2655 - Minor Sales	0.00	0.00	0.00	0.00	2,676.48	0.00	2,455.10	0.00	0.00
2680 - Insurance Recoveries	10,314.11	0.00	3,834.00	0.00	0.00	0.00	0.00	0.00	0.00
2701 - Refunds Prior Years Expenditure	0.00	0.00	0.00	0.00	6.55	0.00	0.00	0.00	0.00
2770 - Unclassified Revenues	114,989.50	0.00	0.00	0.00	1,071.70	0.00	0.00	0.00	0.00
3501 - Consolidated Highway Aid	172,543.41	130,000.00	138,876.42	100,000.00	104,748.45	100,000.00	0.00	100,000.00	100,000.00
3960 - SEMA	-3,416.10	0.00	94,277.14	0.00	0.00	0.00	0.00	0.00	0.00
4089 - Other	0.00	0.00	490.12	0.00	13,514.00	0.00	0.00	0.00	0.00
4785 - FEMA	104,089.56	0.00	33,600.29	0.00	0.00	0.00	0.00	0.00	0.00
5720 - Statutory Bonds	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1,353,053.10</b>	<b>764,550.00</b>	<b>1,326,243.42</b>	<b>927,650.00</b>	<b>1,081,064.56</b>	<b>1,064,650.00</b>	<b>552,863.67</b>	<b>950,516.00</b>	<b>950,516.00</b>
<b>Expense</b>									
<b>5110 - Maintenance of Roads</b>									
5110.1 - Personal Services	127,978.53	170,000.00	157,647.78	171,813.00	182,822.38	170,000.00	59,269.66	170,000.00	180,000.00
5110.4 - Contractual	409,108.40	125,000.00	168,822.98	125,000.00	147,978.02	125,000.00	36,099.55	125,000.00	125,000.00
<b>Total 5110 - Maintenance of Roads</b>	<b>537,086.93</b>	<b>295,000.00</b>	<b>326,470.76</b>	<b>296,813.00</b>	<b>330,800.40</b>	<b>295,000.00</b>	<b>95,369.41</b>	<b>295,000.00</b>	<b>305,000.00</b>
<b>5120 - Bridges</b>									
5120.4 - Contractual	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total 5120 - Bridges</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>5130 - Machinery</b>									
5130.2 - Capital Outlay	30,047.16	5,000.00	39,220.62	5,000.00	9,800.00	5,000.00	0.00	5,000.00	5,000.00
5130.4 - Contractual	76,322.13	70,000.00	59,765.45	70,000.00	54,852.99	70,000.00	23,233.24	70,000.00	70,000.00
<b>Total 5130 - Machinery</b>	<b>106,369.29</b>	<b>75,000.00</b>	<b>98,986.07</b>	<b>75,000.00</b>	<b>64,652.99</b>	<b>75,000.00</b>	<b>23,233.24</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>5142 - Snow Removal</b>									
5142.1 - Personal Services	143,128.98	170,000.00	137,502.23	171,813.00	134,258.98	170,000.00	102,438.69	170,000.00	180,000.00
5142.4 - Contractual	87,627.85	70,000.00	95,570.03	70,000.00	64,659.90	70,000.00	38,869.22	70,000.00	70,000.00
<b>Total 5142 - Snow Removal</b>	<b>230,756.83</b>	<b>240,000.00</b>	<b>233,072.26</b>	<b>241,813.00</b>	<b>198,918.88</b>	<b>240,000.00</b>	<b>141,307.91</b>	<b>240,000.00</b>	<b>250,000.00</b>
<b>9010 - State Retirement</b>									
9010.8 - Employee Benefits	54,637.00	77,145.00	55,307.31	66,205.00	54,904.04	66,205.00	0.00	73,705.00	80,000.00
<b>Total 9010 - State Retirement</b>	<b>54,637.00</b>	<b>77,145.00</b>	<b>55,307.31</b>	<b>66,205.00</b>	<b>54,904.04</b>	<b>66,205.00</b>	<b>0.00</b>	<b>73,705.00</b>	<b>80,000.00</b>
<b>9030 - Social Security</b>									
9030.8 - Employee Benefits	20,740.30	32,000.00	22,252.96	32,000.00	23,846.21	23,000.00	12,370.68	23,000.00	23,000.00
<b>Total 9030 - Social Security</b>	<b>20,740.30</b>	<b>32,000.00</b>	<b>22,252.96</b>	<b>32,000.00</b>	<b>23,846.21</b>	<b>23,000.00</b>	<b>12,370.68</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>9040 - Worker's Compensation</b>									
9040.8 - Employee Benefits	28,260.50	25,000.00	18,087.67	25,000.00	25,715.62	30,000.00	25,620.76	30,000.00	30,000.00
<b>Total 9040 - Worker's Compensation</b>	<b>28,260.50</b>	<b>25,000.00</b>	<b>18,087.67</b>	<b>25,000.00</b>	<b>25,715.62</b>	<b>30,000.00</b>	<b>25,620.76</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>9055 - Disability Insurance</b>									
9055.8 - Employee Benefits	324.39	500.00	335.08	500.00	383.68	500.00	191.84	500.00	500.00
<b>Total 9055 - Disability Insurance</b>	<b>324.39</b>	<b>500.00</b>	<b>335.08</b>	<b>500.00</b>	<b>383.68</b>	<b>500.00</b>	<b>191.84</b>	<b>500.00</b>	<b>500.00</b>
<b>9060 - Hospital/Medical Insurance</b>									
9060.8 - Employee Benefits	66,071.08	100,000.00	106,922.37	100,000.00	117,179.75	120,779.00	104,001.91	120,779.00	170,779.00
<b>Total 9060 - Hospital/Medical Insurance</b>	<b>66,071.08</b>	<b>100,000.00</b>	<b>106,922.37</b>	<b>100,000.00</b>	<b>117,179.75</b>	<b>120,779.00</b>	<b>104,001.91</b>	<b>120,779.00</b>	<b>170,779.00</b>

**Town of Westerlo**  
**Budget vs. Actual Highway Fund**  
 January 2013 through June 2015

	2013		2014		2015		2016		2017
	Jan - Dec 13	Budget	Jan - Dec 14	Budget	Jan - Dec 15	Budget	Jan - Jun 16	Budget	Budget
<b>9089 - Other Benefits</b>									
9089.8 - Employee Benefits	0.00	6,150.00	13,839.81	6,150.00	8,738.08	10,000.00	3,059.09	10,000.00	10,000.00
9089 - Other Benefits - Other	7,155.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 9089 - Other Benefits</b>	<b>7,155.16</b>	<b>6,150.00</b>	<b>13,839.81</b>	<b>6,150.00</b>	<b>8,738.08</b>	<b>10,000.00</b>	<b>3,059.09</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>9720 - Statutory Install Bonds</b>									
9720.6 - Principal on Indebtedness	89,100.00	91,100.00	89,100.00	73,100.00	71,100.00	73,100.00	55,100.00	71,100.00	55,100.00
9720.7 - Interest on Indebtedness	18,782.90	18,783.00	15,855.65	14,329.00	12,928.40	15,426.00	9,167.35	10,432.00	7,935.00
<b>Total 9720 - Statutory Install Bonds</b>	<b>107,882.90</b>	<b>109,883.00</b>	<b>104,955.65</b>	<b>87,429.00</b>	<b>84,028.40</b>	<b>88,526.00</b>	<b>64,267.35</b>	<b>81,532.00</b>	<b>63,035.00</b>
<b>9730 - Bond Anticipation Notes</b>									
9730.6 - Principal on Indebtedness	0.00	0.00	0.00	0.00	35,700.00	107,140.00	0.00	0.00	0.00
9730.7 - Interest on Indebtedness	1,255.04	3,287.00	0.00	0.00	321.30	7,500.00	0.00	0.00	0.00
<b>Total 9730 - Bond Anticipation Notes</b>	<b>1,255.04</b>	<b>3,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,021.30</b>	<b>114,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9950 Inerfund Transfers</b>					86,911.58				
<b>Total Expense</b>	<b>1,160,539.42</b>	<b>964,965.00</b>	<b>980,229.94</b>	<b>931,910.00</b>	<b>1,032,100.93</b>	<b>1,064,650.00</b>	<b>469,422.19</b>	<b>950,516.00</b>	<b>1,008,314.00</b>
<b>Net Income</b>	<b>192,513.68</b>	<b>-200,415.00</b>	<b>346,013.48</b>	<b>-4,260.00</b>	<b>48,963.63</b>	<b>0.00</b>	<b>83,441.48</b>	<b>0.00</b>	<b>-57,798.00</b>

**Town of Westerlo**  
**Budget vs. Actual Library Fund**  
 January 2013 through June 2015

	2013		2014		2015		Jan - Jun 16
	Jan - Dec 13	Budget	Jan - Dec 14	Budget	Jan - Dec 15	Budget	
<b>Income</b>							
1001 - Real Property Taxes	66,163.00	66,000.00	71,200.00	71,200.00	73,474.00	73,474.00	76,234.00
2082 - Library Charges	1,066.59	1,400.00	108.81	1,600.00	979.90	1,278.00	0.00
2401 - Interest & Earnings	154.14	150.00	150.08	200.00	157.99	108.00	53.68
2701 - Refunds Prior Years Expenditure	986.32	0.00	0.00	0.00	242.21	0.00	0.00
2705 - Gifts & Donations	797.70	0.00	15,867.00	0.00	6,212.00	0.00	0.00
2706 - Library Capital Donations	0.00	0.00	0.00	0.00	29,164.00	0.00	31,800.00
2760 - Library System Grant	28,187.00	500.00	0.00	500.00	350.00	0.00	0.00
2770 - Unclassified Revenues	529.65	0.00	0.00	0.00	0.00	1,059.00	0.00
3840 - Library Revenue	2,367.35	1,500.00	3,803.08	1,500.00	1,345.00	1,225.00	429.50
4089 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>100,251.75</u>	<u>69,550.00</u>	<u>91,128.97</u>	<u>75,000.00</u>	<u>111,925.10</u>	<u>77,144.00</u>	<u>108,517.18</u>
<b>Expense</b>							
7410 - Library							
7410.1 - Personal Services	43,730.10	47,068.00	48,261.10	48,225.00	48,635.70	49,376.00	24,345.25
7410.2 - Capital Outlay	16,064.00	0.00	25,153.32	0.00	18,538.08	0.00	3,812.49
7410.4 - Contractual	26,008.70	25,038.00	25,266.70	25,489.00	29,248.26	25,491.00	11,619.95
<b>Total 7410 - Library</b>	<u>85,802.80</u>	<u>72,106.00</u>	<u>98,681.12</u>	<u>73,714.00</u>	<u>96,422.04</u>	<u>74,867.00</u>	<u>39,777.69</u>
9030 - Social Security							
9030.8 - Employee Benefits	3,345.23	3,689.00	3,691.97	3,689.00	3,720.67	3,777.00	1,862.40
<b>Total 9030 - Social Security</b>	<u>3,345.23</u>	<u>3,689.00</u>	<u>3,691.97</u>	<u>3,689.00</u>	<u>3,720.67</u>	<u>3,777.00</u>	<u>1,862.40</u>
<b>Total Expense</b>	<u>89,148.03</u>	<u>75,795.00</u>	<u>102,373.09</u>	<u>77,403.00</u>	<u>100,142.71</u>	<u>78,644.00</u>	<u>41,640.09</u>
<b>Net Income</b>	<u><u>11,103.72</u></u>	<u><u>-6,245.00</u></u>	<u><u>-11,244.12</u></u>	<u><u>-2,403.00</u></u>	<u><u>11,782.39</u></u>	<u><u>-1,500.00</u></u>	<u><u>66,877.09</u></u>



**Town of Westerlo**  
**Budget vs. Actual Library Fund**  
 January 2013 through June 2015

	<u>2016</u>	<u>2017</u>
	<u>Budget</u>	<u>Budget</u>
<b>Income</b>		
1001 · Real Property Taxes	76,234.00	77,540.00
2082 · Library Charges	980.00	1,055.00
2401 · Interest & Earnings	130.00	94.00
2701 · Refunds Prior Years Expenditure	0.00	0.00
2705 · Gifts & Donations	0.00	0.00
2706 · Library Capital Donations	0.00	0.00
2760 · Library System Grant	0.00	0.00
2770 · Unclassified Revenues	0.00	0.00
3840 · Library Revenue	1,272.00	1,345.00
4089 · Other	0.00	0.00
<b>Total Income</b>	<u>78,616.00</u>	<u>80,034.00</u>
<b>Expense</b>		
7410 · Library		
7410.1 · Personal Services	50,174.00	50,726.00
7410.2 · Capital Outlay	0.00	0.00
7410.4 · Contractual	26,104.00	26,628.00
<b>Total 7410 · Library</b>	<u>76,278.00</u>	<u>77,354.00</u>
9030 · Social Security		
9030.8 · Employee Benefits	3,838.00	3,880.00
<b>Total 9030 · Social Security</b>	<u>3,838.00</u>	<u>3,880.00</u>
<b>Total Expense</b>	<u>80,116.00</u>	<u>81,234.00</u>
<b>Net Income</b>	<u><u>-1,500.00</u></u>	<u><u>-1,200.00</u></u>

**Town of Westerlo**  
**Budget vs. Actual Museum Fund**  
 January 2013 through June 2015

	2013		2014		2015		2016		2017
	Jan - Dec 13	Budget	Jan - Dec 14	Budget	Jan - Dec 15	Budget	Jan - Jun 16	Budget	Budget
<b>Income</b>									
1001 - Real Property Taxes	10,975.00	10,975.00	11,000.00	11,000.00	7,000.00	7,000.00	12,400.00	12,400.00	12,400.00
2401 - Interest & Earnings	46.52	25.00	73.04	25.00	73.45	25.00	39.28	60.00	60.00
2655 - Minor Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2705 - Gifts & Donations	1,977.65	1,000.00	2,407.62	1,250.00	3,091.64	975.00	1,349.25	0.00	0.00
3889 - State Aid	582.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4089 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>13,581.63</b>	<b>12,000.00</b>	<b>13,480.66</b>	<b>12,275.00</b>	<b>10,165.09</b>	<b>8,000.00</b>	<b>13,788.53</b>	<b>12,460.00</b>	<b>12,460.00</b>
<b>Expense</b>									
7450 - Museum - Art Gallery									
7450.1 - Personal Services	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	2,160.00	2,160.00
7450.2 - Capital Outlay	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7450.4 - Contractual	4,120.15	8,000.00	4,620.12	8,000.00	5,949.00	8,000.00	1,167.71	9,300.00	9,300.00
<b>Total 7450 - Museum - Art Gallery</b>	<b>4,120.15</b>	<b>14,000.00</b>	<b>4,620.12</b>	<b>14,000.00</b>	<b>5,949.00</b>	<b>8,000.00</b>	<b>1,167.71</b>	<b>12,460.00</b>	<b>12,460.00</b>
9030 - Social Security									
9030.8 - Employee Benefits	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
<b>Total 9030 - Social Security</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>4,120.15</b>	<b>14,000.00</b>	<b>4,620.12</b>	<b>14,250.00</b>	<b>5,949.00</b>	<b>8,000.00</b>	<b>1,167.71</b>	<b>12,460.00</b>	<b>12,460.00</b>
<b>Net Income</b>	<b>9,461.48</b>	<b>-2,000.00</b>	<b>8,860.54</b>	<b>-1,975.00</b>	<b>4,216.09</b>	<b>0.00</b>	<b>12,620.82</b>	<b>0.00</b>	<b>0.00</b>

**Town of Westerlo**  
**Budget vs. Actual Fire Protection Fund**

January 2013 through June 2015

	2013		2014		2015		Jan - Jun 16
	Jan - Dec 13	Budget	Jan - Dec 14	Budget	Jan - Dec 15	Budget	
<b>Income</b>							
1001 - Real Property Taxes	185,030.00	185,030.00	187,805.00	187,805.00	191,305.00	191,305.00	225,863.00
<b>Total Income</b>	<u>185,030.00</u>	<u>185,030.00</u>	<u>187,805.00</u>	<u>187,805.00</u>	<u>191,305.00</u>	<u>191,305.00</u>	<u>225,863.00</u>
<b>Expense</b>							
3410 - Fire Protection							
3410.4 - Contractual	185,030.00	185,030.00	187,805.00	187,805.00	191,305.00	191,305.00	112,931.50
<b>Total 3410 - Fire Protection</b>	<u>185,030.00</u>	<u>185,030.00</u>	<u>187,805.00</u>	<u>187,805.00</u>	<u>191,305.00</u>	<u>191,305.00</u>	<u>112,931.50</u>
<b>Total Expense</b>	<u>185,030.00</u>	<u>185,030.00</u>	<u>187,805.00</u>	<u>187,805.00</u>	<u>191,305.00</u>	<u>191,305.00</u>	<u>112,931.50</u>
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,931.50</u>

**Town of Westerlo**  
**Budget vs. Actual Fire Protection Fund**

January 2013 through June 2015

	<u>2016</u>	<u>2017</u>
	<u>Budget</u>	<u>Budget</u>
<b>Income</b>		
1001 · Real Property Taxes	225,863.00	225,863.00
<b>Total Income</b>	<u>225,863.00</u>	<u>225,863.00</u>
 <b>Expense</b>		
3410 · Fire Protection		
3410.4 · Contractual	225,863.00	225,863.00
<b>Total 3410 · Fire Protection</b>	<u>225,863.00</u>	<u>225,863.00</u>
 <b>Total Expense</b>	<u>225,863.00</u>	<u>225,863.00</u>
 <b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**Town of Westerlo**  
**Budget vs. Actual Ambulance Fund**  
 January 2013 through June 2015

	2013		2014		2015		2016		2017
	Jan - Dec 13	Budget	Jan - Dec 14	Budget	Jan - Dec 15	Budget	Jan - Jun 16	Budget	Budget
<b>Income</b>									
1001 - Real Property Taxes	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<b>Total Income</b>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<b>Expense</b>									
4540 - Ambulance									
4540.4 - Contractual	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>50,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<b>Total 4540 - Ambulance</b>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>50,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<b>Total Expense</b>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>50,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>

**Town of Westerlo**  
**Budget vs. Actual Water Fund**  
 January 2013 through June 2015

	2013		2014		2015		2016		2017
	Jan - Dec 13	Budget	Jan - Dec 14	Budget	Jan - Dec 15	Budget	Jan - Jun 16	Budget	Budget
<b>Income</b>									
2140 · Metered Water Sales	57,877.82	63,000.00	64,856.19	63,000.00	49,093.70	62,000.00	11,953.65	53,000.00	53,000.00
2142 · Unmetered Water Sales	23,315.24	20,000.00	27,993.83	20,000.00	32,256.56	20,000.00	6,750.33	20,000.00	20,000.00
2144 · Water Service Charges	50.00	0.00	2,169.00	0.00	298.90	0.00	100.00	0.00	0.00
2148 · Penalties Water Rents	264.97	0.00	0.00	0.00	740.51	0.00	257.10	0.00	0.00
2401 · Interest & Earnings	39.29	0.00	67.87	0.00	104.78	0.00	54.01	0.00	0.00
2680 · Insurance Recovery	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>81,547.32</b>	<b>83,000.00</b>	<b>95,086.89</b>	<b>83,000.00</b>	<b>86,944.45</b>	<b>82,000.00</b>	<b>19,115.09</b>	<b>73,000.00</b>	<b>73,000.00</b>
<b>Expense</b>									
8330 · Purification									
8330.1 · Personal Services	12,792.65	4,000.00	24,156.00	26,000.00	24,346.63	26,000.00	12,078.00	26,000.00	26,000.00
8330.4 · Contractual	41,166.78	54,000.00	16,714.14	18,000.00	21,489.73	18,000.00	5,017.28	18,000.00	18,000.00
<b>Total 8330 · Purification</b>	<b>53,959.43</b>	<b>58,000.00</b>	<b>40,870.14</b>	<b>44,000.00</b>	<b>45,836.36</b>	<b>44,000.00</b>	<b>17,095.28</b>	<b>44,000.00</b>	<b>44,000.00</b>
9030 · Social Security									
9030.8 · Employee Benefits	978.66	325.00	1,847.93	2,000.00	1,862.52	2,000.00	923.97	2,000.00	2,000.00
<b>Total 9030 · Social Security</b>	<b>978.66</b>	<b>325.00</b>	<b>1,847.93</b>	<b>2,000.00</b>	<b>1,862.52</b>	<b>2,000.00</b>	<b>923.97</b>	<b>2,000.00</b>	<b>2,000.00</b>
9710 · Serial Bonds									
9710.6 · Principal on Indebtedness	25,000.00	25,000.00	26,000.00	25,000.00	26,000.00	26,000.00	27,000.00	27,000.00	27,000.00
<b>Total 9710 · Serial Bonds</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>26,000.00</b>	<b>25,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>Total Expense</b>	<b>79,938.09</b>	<b>83,325.00</b>	<b>68,718.07</b>	<b>71,000.00</b>	<b>73,698.88</b>	<b>72,000.00</b>	<b>45,019.25</b>	<b>73,000.00</b>	<b>73,000.00</b>
<b>Net Income</b>	<b>1,609.23</b>	<b>-325.00</b>	<b>26,368.82</b>	<b>12,000.00</b>	<b>13,245.57</b>	<b>10,000.00</b>	<b>-25,904.16</b>	<b>0.00</b>	<b>0.00</b>

**Town of Westerlo**  
**Budget vs. Actual Lighting Fund**  
 January 2013 through June 2015

	2013		2014		2015		2016		2017
	Jan - Dec 13	Budget	Jan - Dec 14	Budget	Jan - Dec 15	Budget	Jan - Jun 16	Budget	Budget
<b>Income</b>									
1001 - Real Property Taxes	6,018.00	6,018.00	7,268.00	7,268.00	7,268.00	7,268.00	7,268.00	7,268.00	10,268.00
2401 - Interest & Earnings	6.56	0.00	6.07	0.00	10.94	0.00	6.24	0.00	0.00
<b>Total Income</b>	<u>6,024.56</u>	<u>6,018.00</u>	<u>7,274.07</u>	<u>7,268.00</u>	<u>7,278.94</u>	<u>7,268.00</u>	<u>7,274.24</u>	<u>7,268.00</u>	<u>10,268.00</u>
<b>Expense</b>									
5182 - Street Lighting									
5182.4 - Contractual	6,408.34	3,264.00	6,632.08	7,268.00	6,548.11	7,268.00	3,247.84	7,268.00	10,268.00
<b>Total 5182 - Street Lighting</b>	<u>6,408.34</u>	<u>3,264.00</u>	<u>6,632.08</u>	<u>7,268.00</u>	<u>6,548.11</u>	<u>7,268.00</u>	<u>3,247.84</u>	<u>7,268.00</u>	<u>10,268.00</u>
<b>Total Expense</b>	<u>6,408.34</u>	<u>3,264.00</u>	<u>6,632.08</u>	<u>7,268.00</u>	<u>6,548.11</u>	<u>7,268.00</u>	<u>3,247.84</u>	<u>7,268.00</u>	<u>10,268.00</u>
<b>Net Income</b>	<u>-383.78</u>	<u>2,754.00</u>	<u>641.99</u>	<u>0.00</u>	<u>730.83</u>	<u>0.00</u>	<u>4,026.40</u>	<u>0.00</u>	<u>0.00</u>