

Town of Westerlo

2018 Adopted Budget

| | <u>Appropriations</u> | <u>Estimated Revenues</u> | <u>Appropriated Fund Balance</u> | <u>2018 Tax Levy</u> | <u>2017 Tax Levy</u> |
|-----------------------------------|------------------------|---------------------------|----------------------------------|------------------------|------------------------|
| General Fund | \$ 1,257,390.00 | \$ 612,400.00 | \$ 130,000.00 | \$ 514,990.00 | \$ 503,566.00 |
| Highway Fund | \$ 1,045,041.00 | \$ 710,700.00 | \$ - | \$ 334,341.00 | \$ 352,614.00 |
| Library Fund | \$ 82,599.00 | \$ 2,220.00 | \$ 1,599.00 | \$ 78,780.00 | \$ 77,540.00 |
| Museum Fund | \$ 12,500.00 | \$ - | \$ - | \$ 12,500.00 | \$ 12,400.00 |
| Westerlo Fire Protection District | \$ 230,863.00 | \$ - | \$ - | \$ 230,863.00 | \$ 225,863.00 |
| Westerlo Rescue Squad District | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | \$ 100,000.00 |
| Westerlo Water Fund | \$ 73,000.00 | \$ 46,000.00 | \$ - | \$ 27,000.00 | \$ - |
| Westerlo Lighting District | \$ 3,254.00 | \$ - | \$ - | \$ 3,254.00 | \$ 4,754.00 |
| South Westerlo Lighting District | \$ 4,014.00 | \$ - | \$ - | \$ 4,014.00 | \$ 5,514.00 |
| Total | \$ 2,808,661.00 | \$ 1,371,320.00 | \$ 131,599.00 | \$ 1,305,742.00 | \$ 1,282,251.00 |
| Tax Cap Limit | | | | \$ 1,305,844.00 | |
| Under Cap | | | | \$ (102.00) | |

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

| | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | 2018 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| | Jan - Dec 13 | Budget | Jan - Dec 14 | Budget | Jan - Dec 15 | Budget | Jan - Dec 16 | Budget | Jan - July 17 | Budget | Budget |
| Income | | | | | | | | | | | |
| 1001 - Real Property Taxes | \$ 425,336 | \$ 425,336 | \$ 425,336 | \$ 425,336 | \$ 450,482 | \$ 450,482 | \$ 482,982 | \$ 482,982 | \$ 503,566 | \$ 503,566 | \$ 514,990 |
| 1090 - Penalties Property Taxes | \$ 3,667 | \$ 4,000 | \$ 4,117 | \$ 4,000 | \$ 4,231 | \$ 4,000 | \$ 3,211 | \$ 4,000 | \$ 3,955 | \$ 4,000 | \$ 4,000 |
| 1120 - Non-property Tax | \$ 544,187 | \$ 720,000 | \$ 524,800 | \$ 570,000 | \$ 604,924 | \$ 550,000 | \$ 507,120 | \$ 550,000 | \$ 279,801 | \$ 550,000 | \$ 500,000 |
| 1170 - Franchises | \$ 9,459 | \$ 9,000 | \$ 8,033 | \$ 9,500 | \$ 10,707 | \$ 9,500 | \$ 4,719 | \$ 9,500 | \$ 7,397 | \$ 9,500 | \$ 9,500 |
| 1255 - Clerk Fees | \$ 1,803 | \$ 1,400 | \$ 1,806 | \$ 1,400 | \$ 2,898 | \$ 1,400 | \$ 1,770 | \$ 1,400 | \$ 730 | \$ 1,400 | \$ 1,400 |
| 2001 - Parks Charges | \$ 1,925 | \$ 1,200 | \$ 1,525 | \$ 1,500 | \$ 750 | \$ 1,500 | \$ 125 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 2110 - Zoning Fees | \$ 976 | \$ 500 | \$ 1,310 | \$ 1,000 | \$ 200 | \$ 500 | \$ 450 | \$ 500 | \$ 240 | \$ 500 | \$ 500 |
| 2115 - Planning Board Fees | \$ 115 | \$ 50 | \$ 46 | \$ 50 | \$ 100 | \$ 50 | \$ 40 | \$ 50 | \$ 40 | \$ 50 | \$ 50 |
| 2130 - Refuse & Garbage Charges | \$ 1,709 | \$ 1,200 | \$ 1,471 | \$ 1,200 | \$ 1,615 | \$ 1,000 | \$ 2,123 | \$ 1,000 | \$ 1,727 | \$ 1,000 | \$ 1,000 |
| 2401 - Interest & Earnings | \$ 1,215 | \$ 500 | \$ 1,223 | \$ 750 | \$ 1,767 | \$ 1,000 | \$ 1,151 | \$ 1,000 | \$ 829 | \$ 1,000 | \$ 1,000 |
| 2544 - Dog Licenses | \$ 1,520 | \$ 1,350 | \$ 1,000 | \$ 1,350 | \$ 1,413 | \$ 1,350 | \$ 2,087 | \$ 1,350 | \$ 1,664 | \$ 1,350 | \$ 1,350 |
| 2545 - Licenses, Other | \$ 200 | \$ 100 | \$ 50 | \$ 100 | \$ 50 | \$ 100 | \$ 640 | \$ 100 | \$ 130 | \$ 100 | \$ 100 |
| 2555 - Building & Alteration Permits | \$ 2,384 | \$ 2,200 | \$ 2,135 | \$ 1,800 | \$ 3,189 | \$ 1,500 | \$ 3,291 | \$ 1,500 | \$ 1,678 | \$ 1,500 | \$ 2,000 |
| 2610 - Fines & Forfeited Bail | \$ 20,607 | \$ 12,000 | \$ 24,692 | \$ 13,000 | \$ 15,397 | \$ 20,000 | \$ 15,712 | \$ 20,000 | \$ 7,936 | \$ 20,000 | \$ 20,000 |
| 2651 - Sales of Recycling Refuse | \$ 9,572 | \$ 9,500 | \$ 9,529 | \$ 9,500 | \$ 5,742 | \$ 9,500 | \$ 8,863 | \$ 9,500 | \$ 6,002 | \$ 9,500 | \$ 9,500 |
| 2655 - Minor Sales | \$ 8,291 | \$ 6,000 | \$ 3,409 | \$ 7,500 | \$ 2,341 | \$ 6,500 | \$ 131 | \$ 6,500 | \$ 24 | \$ 6,500 | \$ 6,500 |
| 2680 - Insurance Recoveries | \$ - | \$ - | \$ 5,912 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2701 - Refunds Prior Years Expenditure | \$ 6,698 | \$ - | \$ 353 | \$ - | \$ 571 | \$ - | \$ 753 | \$ - | \$ 971 | \$ - | \$ - |
| 2705 - Gifts & Donations | \$ 1,093 | \$ - | \$ 100 | \$ - | \$ 5,639 | \$ - | \$ 176 | \$ - | \$ 100 | \$ - | \$ - |
| 2770 - Unclassified Revenues | \$ 140 | \$ - | \$ 56 | \$ - | \$ 0 | \$ - | \$ 31 | \$ - | \$ 20 | \$ - | \$ - |
| 3001 - State Revenue Sharing | \$ 13,403 | \$ 14,000 | \$ 13,403 | \$ 14,000 | \$ 4,600 | \$ 14,000 | \$ 13,403 | \$ 14,000 | \$ 15,500 | \$ 14,000 | \$ 14,000 |
| 3005 - Mortgage Tax | \$ 68,772 | \$ 60,000 | \$ 30,706 | \$ 60,000 | \$ 41,900 | \$ 30,000 | \$ 51,264 | \$ 30,000 | \$ 29,633 | \$ 30,000 | \$ 30,000 |
| 3889 - State Aid | \$ 10,977 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 291 | \$ - | \$ 48,350 | \$ - | \$ - |
| 4089 - Other | \$ - | \$ - | \$ - | \$ - | \$ 3,889 | \$ - | \$ 599 | \$ - | \$ 480 | \$ - | \$ - |
| Interfund Transfer In - Water | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| Total Income | \$ 1,134,047 | \$ 1,268,336 | \$ 1,061,012 | \$ 1,121,986 | \$ 1,162,404 | \$ 1,102,382 | \$ 1,100,932 | \$ 1,134,882 | \$ 912,273 | \$ 1,155,466 | \$ 1,127,390 |
| Expense | | | | | | | | | | | |
| 1010 - Legislative | | | | | | | | | | | |
| 1010.1 - Personal Services | \$ 13,896 | \$ 14,500 | \$ 16,375 | \$ 14,500 | \$ 16,470 | \$ 14,790 | \$ 15,182 | \$ 14,790 | \$ 8,538 | \$ 14,790 | \$ 14,500 |
| 1010.4 - Contractual | \$ 204 | \$ 1,000 | \$ 340 | \$ 1,000 | \$ 79 | \$ 500 | \$ 630 | \$ 500 | \$ 145 | \$ 500 | \$ 500 |
| Total 1010 - Legislative | \$ 14,100 | \$ 15,500 | \$ 16,715 | \$ 15,500 | \$ 16,548 | \$ 15,290 | \$ 15,812 | \$ 15,290 | \$ 8,683 | \$ 15,290 | \$ 15,000 |
| 1110 - Municipal Court | | | | | | | | | | | |
| 1110.1 - Personal Services | \$ 34,391 | \$ 20,000 | \$ 30,901 | \$ 29,200 | \$ 30,778 | \$ 31,500 | \$ 30,784 | \$ 31,500 | \$ 17,082 | \$ 34,000 | \$ 34,000 |
| 1110.2 - Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ 2,023 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1110.4 - Contractual | \$ 9,220 | \$ 7,500 | \$ 9,222 | \$ 7,500 | \$ 2,848 | \$ 7,500 | \$ 2,592 | \$ 7,500 | \$ 377 | \$ 7,500 | \$ 7,500 |
| Total 1110 - Municipal Court | \$ 43,611 | \$ 27,500 | \$ 40,123 | \$ 36,700 | \$ 35,648 | \$ 39,000 | \$ 33,376 | \$ 39,000 | \$ 17,459 | \$ 41,500 | \$ 41,500 |
| 1220 - Supervisor | | | | | | | | | | | |
| 1220.1 - Personal Services | \$ 83,226 | \$ 15,000 | \$ 53,935 | \$ 51,000 | \$ 55,001 | \$ 53,872 | \$ 55,411 | \$ 53,872 | \$ 33,374 | \$ 55,500 | \$ 57,800 |
| 1220.4 - Contractual | \$ 5,802 | \$ 15,000 | \$ 12,007 | \$ 15,000 | \$ 9,455 | \$ 15,000 | \$ 6,219 | \$ 15,000 | \$ 6,618 | \$ 15,000 | \$ 15,000 |
| Total 1220 - Supervisor | \$ 89,027 | \$ 30,000 | \$ 65,941 | \$ 66,000 | \$ 64,456 | \$ 68,872 | \$ 61,630 | \$ 68,872 | \$ 39,992 | \$ 70,500 | \$ 72,800 |
| 1320 - Auditor | | | | | | | | | | | |
| 1320.4 - Contractual | \$ 12,800 | \$ 15,000 | \$ 16,525 | \$ 15,000 | \$ 18,627 | \$ 15,000 | \$ 16,715 | \$ 15,000 | \$ 5,550 | \$ 15,000 | \$ 22,000 |
| Total 1320 - Auditor | \$ 12,800 | \$ 15,000 | \$ 16,525 | \$ 15,000 | \$ 18,627 | \$ 15,000 | \$ 16,715 | \$ 15,000 | \$ 5,550 | \$ 15,000 | \$ 22,000 |
| 1355 - Assessment | | | | | | | | | | | |
| 1355.1 - Personal Services | \$ 35,483 | \$ 22,000 | \$ 37,326 | \$ 35,000 | \$ 39,468 | \$ 39,000 | \$ 39,350 | \$ 39,000 | \$ 23,923 | \$ 40,600 | \$ 42,000 |
| 1355.4 - Contractual | \$ 4,800 | \$ 5,000 | \$ 4,594 | \$ 5,000 | \$ 4,119 | \$ 5,000 | \$ 4,184 | \$ 5,000 | \$ 1,858 | \$ 5,000 | \$ 5,000 |
| Total 1355 - Assessment | \$ 40,283 | \$ 27,000 | \$ 41,920 | \$ 40,000 | \$ 43,587 | \$ 44,000 | \$ 43,534 | \$ 44,000 | \$ 25,781 | \$ 45,600 | \$ 47,000 |
| 1410 - Clerk | | | | | | | | | | | |
| 1410.1 - Personal Services | \$ 43,864 | \$ 31,400 | \$ 49,522 | \$ 49,700 | \$ 62,160 | \$ 62,300 | \$ 64,267 | \$ 62,300 | \$ 38,587 | \$ 65,360 | \$ 69,100 |
| 1410.2 - Capital Outlay | \$ - | \$ 1,000 | \$ 310 | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - |
| 1410.4 - Contractual | \$ 6,737 | \$ 5,500 | \$ 8,203 | \$ 6,700 | \$ 6,060 | \$ 7,500 | \$ 8,532 | \$ 7,500 | \$ 5,433 | \$ 8,200 | \$ 8,200 |
| Total 1410 - Clerk | \$ 50,601 | \$ 37,900 | \$ 58,034 | \$ 57,400 | \$ 68,220 | \$ 70,800 | \$ 72,799 | \$ 70,800 | \$ 44,020 | \$ 74,560 | \$ 77,300 |
| 1420 - Law | | | | | | | | | | | |
| 1420.1 - Personal Services | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,400 | \$ 20,000 | \$ 20,400 | \$ 11,667 | \$ 20,400 | \$ 20,000 |
| 1420.4 - Contractual | \$ 1,204 | \$ 3,000 | \$ 1,353 | \$ 3,000 | \$ 988 | \$ 2,000 | \$ 472 | \$ 2,000 | \$ 675 | \$ 2,000 | \$ 2,000 |
| Total 1420 - Law | \$ 21,204 | \$ 23,000 | \$ 21,353 | \$ 23,000 | \$ 20,988 | \$ 22,400 | \$ 20,472 | \$ 22,400 | \$ 12,342 | \$ 22,400 | \$ 22,000 |
| 1440 - Engineer | | | | | | | | | | | |
| 1440.4 - Contractual | \$ - | \$ 25,000 | \$ 32,640 | \$ 10,000 | \$ 31,973 | \$ 10,000 | \$ 67,403 | \$ 30,000 | \$ 21,355 | \$ 40,000 | \$ 15,000 |
| Total 1440 - Engineer | \$ - | \$ 25,000 | \$ 32,640 | \$ 10,000 | \$ 31,973 | \$ 10,000 | \$ 67,403 | \$ 30,000 | \$ 21,355 | \$ 40,000 | \$ 15,000 |

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

| | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | 2018 |
|---|--------------|------------|--------------|-----------|--------------|-----------|--------------|-----------|---------------|------------|------------|
| | Jan - Dec 13 | Budget | Jan - Dec 14 | Budget | Jan - Dec 15 | Budget | Jan - Dec 16 | Budget | Jan - July 17 | Budget | Budget |
| 1450 - Elections | | | | | | | | | | | |
| 1450.4 - Contractual | \$ 5,404 | \$ 8,000 | \$ 17,391 | \$ 8,000 | \$ 8,290 | \$ 6,000 | \$ 7,354 | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 |
| Total 1450 - Elections | \$ 5,404 | \$ 8,000 | \$ 17,391 | \$ 8,000 | \$ 8,290 | \$ 6,000 | \$ 7,354 | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 |
| 1620 - Buildings | | | | | | | | | | | |
| 1620.1 - Personal Services | \$ - | \$ 7,000 | \$ - | \$ - | \$ 3,480 | \$ - | \$ 3,228 | \$ - | \$ 1,896 | \$ - | \$ 67,500 |
| 1620.2 - Capital Outlay | \$ 5,648 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 115,572 | \$ - |
| 1620.4 - Contractual | \$ 64,238 | \$ 65,000 | \$ 88,661 | \$ 65,000 | \$ 87,577 | \$ 80,000 | \$ 61,889 | \$ 80,000 | \$ 55,925 | \$ 80,000 | \$ 42,500 |
| Total 1620 - Buildings | \$ 69,886 | \$ 222,000 | \$ 88,661 | \$ 65,000 | \$ 91,057 | \$ 80,000 | \$ 65,117 | \$ 80,000 | \$ 57,821 | \$ 195,572 | \$ 110,000 |
| 1910 - Unallocated Insurance | | | | | | | | | | | |
| 1910.4 - Contractual | \$ 35,718 | \$ 51,000 | \$ 37,807 | \$ 56,000 | \$ 37,211 | \$ 40,000 | \$ 36,472 | \$ 40,000 | \$ 38,257 | \$ 40,000 | \$ 40,000 |
| Total 1910 - Unallocated Insurance | \$ 35,718 | \$ 51,000 | \$ 37,807 | \$ 56,000 | \$ 37,211 | \$ 40,000 | \$ 36,472 | \$ 40,000 | \$ 38,257 | \$ 40,000 | \$ 40,000 |
| 1920 - Municipal Association Due | | | | | | | | | | | |
| 1920.4 - Contractual | \$ 1,000 | \$ 1,100 | \$ 1,575 | \$ 1,100 | \$ 1,299 | \$ 1,500 | \$ 1,260 | \$ 1,500 | \$ 1,100 | \$ 1,500 | \$ 1,600 |
| Total 1920 - Municipal Association Due | \$ 1,000 | \$ 1,100 | \$ 1,575 | \$ 1,100 | \$ 1,299 | \$ 1,500 | \$ 1,260 | \$ 1,500 | \$ 1,100 | \$ 1,500 | \$ 1,600 |
| 3010 - Public Safety Administration | | | | | | | | | | | |
| 3010.4 - Contractual | \$ - | \$ 1,500 | \$ 862 | \$ 1,500 | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ 677 | \$ 1,500 | \$ 1,500 |
| Total 3010 - Public Safety Administration | \$ - | \$ 1,500 | \$ 862 | \$ 1,500 | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ 677 | \$ 1,500 | \$ 1,500 |
| 3510 - Control of Dogs | | | | | | | | | | | |
| 3510.1 - Personal Services | \$ 7,200 | \$ 7,200 | \$ 7,200 | \$ 7,200 | \$ 6,950 | \$ 7,344 | \$ 7,200 | \$ 7,344 | \$ 3,850 | \$ 7,344 | \$ 7,200 |
| 3510.4 - Contractual | \$ 536 | \$ 4,000 | \$ 1,925 | \$ 4,000 | \$ 1,319 | \$ 1,000 | \$ 1,732 | \$ 1,000 | \$ 335 | \$ 1,000 | \$ 1,000 |
| Total 3510 - Control of Dogs | \$ 7,736 | \$ 11,200 | \$ 9,125 | \$ 11,200 | \$ 8,269 | \$ 8,344 | \$ 8,932 | \$ 8,344 | \$ 4,185 | \$ 8,344 | \$ 8,200 |
| 3620 - Safety Inspection | | | | | | | | | | | |
| 3620.1 - Personal Services | \$ 21,292 | \$ 16,500 | \$ 13,500 | \$ 22,000 | \$ 13,500 | \$ 13,770 | \$ 13,500 | \$ 13,770 | \$ 6,985 | \$ 13,770 | \$ 13,770 |
| 3620.4 - Contractual | \$ 790 | \$ 500 | \$ 784 | \$ 500 | \$ 656 | \$ 500 | \$ 652 | \$ 500 | \$ 268 | \$ 500 | \$ 500 |
| Total 3620 - Safety Inspection | \$ 22,082 | \$ 17,000 | \$ 14,284 | \$ 22,500 | \$ 14,156 | \$ 14,270 | \$ 14,152 | \$ 14,270 | \$ 7,253 | \$ 14,270 | \$ 14,270 |
| 4210 - Narcotic Guidance Control | | | | | | | | | | | |
| 4210.4 - Contractual | \$ - | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 4210 - Narcotic Guidance Control | \$ - | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4540 - Ambulance | | | | | | | | | | | |
| 4540.4 - Contractual | \$ 39,143 | \$ 50,000 | \$ 130,246 | \$ 84,500 | \$ 83,261 | \$ 90,000 | \$ 99,295 | \$ 95,000 | \$ 46,798 | \$ 95,000 | \$ 124,000 |
| Total 4540 - Ambulance | \$ 39,143 | \$ 50,000 | \$ 130,246 | \$ 84,500 | \$ 83,261 | \$ 90,000 | \$ 99,295 | \$ 95,000 | \$ 46,798 | \$ 95,000 | \$ 124,000 |
| 5010 - Highway & Street Administration | | | | | | | | | | | |
| 5010.1 - Personal Services | \$ 54,060 | \$ 50,000 | \$ 58,599 | \$ 54,000 | \$ 57,598 | \$ 58,100 | \$ 57,379 | \$ 58,100 | \$ 32,290 | \$ 60,030 | \$ 60,100 |
| 5010.4 - Contractual | \$ 580 | \$ 1,000 | \$ 707 | \$ 1,000 | \$ 529 | \$ 1,000 | \$ 552 | \$ 1,000 | \$ 335 | \$ 1,000 | \$ 1,000 |
| Total 5010 - Highway & Street Administration | \$ 54,640 | \$ 51,000 | \$ 59,306 | \$ 55,000 | \$ 58,128 | \$ 59,100 | \$ 57,931 | \$ 59,100 | \$ 32,625 | \$ 61,030 | \$ 61,100 |
| 5132 - Garage | | | | | | | | | | | |
| 5132.2 - Capital Outlay | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| 5132.4 - Contractual | \$ 6,553 | \$ 10,000 | \$ 650 | \$ 10,000 | \$ 700 | \$ 3,000 | \$ 64 | \$ 3,000 | \$ - | \$ 3,000 | \$ 6,000 |
| Total 5132 - Garage | \$ 6,553 | \$ 12,000 | \$ 650 | \$ 12,000 | \$ 700 | \$ 3,000 | \$ 64 | \$ 3,000 | \$ - | \$ 3,000 | \$ 16,000 |
| 5182 - Street Lighting | | | | | | | | | | | |
| 5182.4 - Contractual | \$ 2,628 | \$ 2,200 | \$ 4,931 | \$ 2,500 | \$ 2,921 | \$ 5,000 | \$ 2,654 | \$ 5,000 | \$ 1,737 | \$ 5,000 | \$ 3,000 |
| Total 5182 - Street Lighting | \$ 2,628 | \$ 2,200 | \$ 4,931 | \$ 2,500 | \$ 2,921 | \$ 5,000 | \$ 2,654 | \$ 5,000 | \$ 1,737 | \$ 5,000 | \$ 3,000 |
| 6410 - Publicity | | | | | | | | | | | |
| 6410.4 - Contractual | \$ - | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | \$ 1,568 | \$ 500 | \$ - | \$ 500 | \$ 500 |
| Total 6410 - Publicity | \$ - | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | \$ 1,568 | \$ 500 | \$ - | \$ 500 | \$ 500 |
| 7110 - Parks | | | | | | | | | | | |
| 7110.1 - Personal Services | \$ 44,513 | \$ 60,000 | \$ 52,098 | \$ 60,000 | \$ 5,747 | \$ 43,200 | \$ 8,659 | \$ 43,200 | \$ 2,320 | \$ 43,200 | \$ 28,600 |
| 7110.2 - Capital Outlay | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ 28,581 | \$ 20,000 | \$ 15,000 |
| 7110.4 - Contractual | \$ 7,567 | \$ 12,000 | \$ 8,341 | \$ 12,000 | \$ 16,129 | \$ 7,500 | \$ 10,570 | \$ 7,500 | \$ 4,464 | \$ 7,500 | \$ 7,500 |
| Total 7110 - Parks | \$ 52,079 | \$ 73,000 | \$ 60,439 | \$ 73,000 | \$ 21,876 | \$ 70,700 | \$ 19,229 | \$ 70,700 | \$ 35,365 | \$ 70,700 | \$ 51,100 |
| 7310 - Youth Programs | | | | | | | | | | | |
| 7310.1 - Personal Services | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 2,500 |
| 7310.4 - Contractual | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ 378 | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 |
| Total 7310 - Youth Programs | \$ - | \$ 4,000 | \$ - | \$ 4,000 | \$ 378 | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ 3,500 |

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

| | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | 2018 |
|--|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| | Jan - Dec 13 | Budget | Jan - Dec 14 | Budget | Jan - Dec 15 | Budget | Jan - Dec 16 | Budget | Jan - July 17 | Budget | Budget |
| 7510 - Historian | | | | | | | | | | | |
| 7510.1 - Personal Services | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 |
| 7510.4 - Contractual | \$ - | \$ 500 | \$ - | \$ 500 | \$ 1,255 | \$ 250 | \$ 38 | \$ 250 | \$ 1,524 | \$ 250 | \$ 250 |
| Total 7510 - Historian | \$ 1,500 | \$ 2,000 | \$ 1,500 | \$ 2,000 | \$ 2,755 | \$ 1,750 | \$ 1,538 | \$ 1,750 | \$ 1,524 | \$ 1,750 | \$ 1,750 |
| 7550 - Celebrations | | | | | | | | | | | |
| 7550.4 - Contractual | \$ 438 | \$ 1,000 | \$ 544 | \$ 1,000 | \$ 11,650 | \$ 1,000 | \$ - | \$ 1,000 | \$ 363 | \$ 1,000 | \$ 1,000 |
| 7550.41 - WESTCAC | \$ 978 | \$ - | \$ 86 | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 7550 - Celebrations | \$ 1,416 | \$ 1,000 | \$ 629 | \$ 1,500 | \$ 11,650 | \$ 1,000 | \$ - | \$ 1,000 | \$ 363 | \$ 1,000 | \$ 1,000 |
| 7620 - Adult Recreation | | | | | | | | | | | |
| 7620.4 - Contractual | \$ 10,119 | \$ 7,000 | \$ 7,894 | \$ 7,000 | \$ 7,473 | \$ 7,000 | \$ 4,532 | \$ 7,000 | \$ 4,133 | \$ 9,000 | \$ 9,000 |
| Total 7620 - Adult Recreation | \$ 10,119 | \$ 7,000 | \$ 7,894 | \$ 7,000 | \$ 7,473 | \$ 7,000 | \$ 4,532 | \$ 7,000 | \$ 4,133 | \$ 9,000 | \$ 9,000 |
| 8010 - Zoning | | | | | | | | | | | |
| 8010.1 - Personal Services | \$ 9,111 | \$ 11,875 | \$ 10,660 | \$ 13,875 | \$ 9,659 | \$ 13,875 | \$ 9,777 | \$ 13,875 | \$ 4,909 | \$ 13,875 | \$ 18,735 |
| 8010.4 - Contractual | \$ 122 | \$ 1,000 | \$ 87 | \$ 1,000 | \$ 104 | \$ 500 | \$ 40 | \$ 500 | \$ 369 | \$ 500 | \$ 500 |
| Total 8010 - Zoning | \$ 9,233 | \$ 12,875 | \$ 10,747 | \$ 14,875 | \$ 9,763 | \$ 14,375 | \$ 9,817 | \$ 14,375 | \$ 5,278 | \$ 14,375 | \$ 19,235 |
| 8020 - Planning | | | | | | | | | | | |
| 8020.1 - Personal Services | \$ 16,875 | \$ 10,875 | \$ 17,707 | \$ 14,875 | \$ 18,140 | \$ 14,875 | \$ 18,376 | \$ 14,875 | \$ 9,004 | \$ 14,875 | \$ 12,735 |
| 8020.4 - Contractual | \$ 390 | \$ 1,600 | \$ 799 | \$ 1,600 | \$ 800 | \$ 1,000 | \$ 299 | \$ 1,000 | \$ 916 | \$ 1,000 | \$ 1,000 |
| Total 8020 - Planning | \$ 17,265 | \$ 12,475 | \$ 18,506 | \$ 16,475 | \$ 18,940 | \$ 15,875 | \$ 18,675 | \$ 15,875 | \$ 9,920 | \$ 15,875 | \$ 13,735 |
| 8160 - Refuse & Garbage | | | | | | | | | | | |
| 8160.1 - Personal Services | \$ 55,986 | \$ 70,000 | \$ 69,520 | \$ 70,000 | \$ 73,873 | \$ 65,000 | \$ 56,644 | \$ 65,000 | \$ 38,068 | \$ 65,000 | \$ 65,700 |
| 8160.4 - Contractual | \$ 109,154 | \$ 110,000 | \$ 108,639 | \$ 110,000 | \$ 88,961 | \$ 110,000 | \$ 88,770 | \$ 110,000 | \$ 36,857 | \$ 110,000 | \$ 121,000 |
| Total 8160 - Refuse & Garbage | \$ 165,140 | \$ 180,000 | \$ 178,159 | \$ 180,000 | \$ 162,834 | \$ 175,000 | \$ 145,414 | \$ 175,000 | \$ 74,925 | \$ 175,000 | \$ 186,700 |
| 9010 - State Retirement | | | | | | | | | | | |
| 9010.8 - Employee Benefits | \$ 44,703 | \$ 63,118 | \$ 51,356 | \$ 54,169 | \$ 40,408 | \$ 51,600 | \$ 44,421 | \$ 59,100 | \$ - | \$ 65,000 | \$ 55,000 |
| Total 9010 - State Retirement | \$ 44,703 | \$ 63,118 | \$ 51,356 | \$ 54,169 | \$ 40,408 | \$ 51,600 | \$ 44,421 | \$ 59,100 | \$ - | \$ 65,000 | \$ 55,000 |
| 9030 - Social Security | | | | | | | | | | | |
| 9030.8 - Employee Benefits | \$ 33,768 | \$ 37,000 | \$ 33,317 | \$ 38,000 | \$ 31,049 | \$ 33,700 | \$ 25,996 | \$ 33,700 | \$ 17,633 | \$ 33,700 | \$ 35,100 |
| Total 9030 - Social Security | \$ 33,768 | \$ 37,000 | \$ 33,317 | \$ 38,000 | \$ 31,049 | \$ 33,700 | \$ 25,996 | \$ 33,700 | \$ 17,633 | \$ 33,700 | \$ 35,100 |
| 9040 - Worker's Compensation | | | | | | | | | | | |
| 9040.8 - Employee Benefits | \$ 28,260 | \$ 25,000 | \$ 23,803 | \$ 25,000 | \$ 25,716 | \$ 30,000 | \$ 43,514 | \$ 30,000 | \$ 19,620 | \$ 30,000 | \$ 45,000 |
| Total 9040 - Worker's Compensation | \$ 28,260 | \$ 25,000 | \$ 23,803 | \$ 25,000 | \$ 25,716 | \$ 30,000 | \$ 43,514 | \$ 30,000 | \$ 19,620 | \$ 30,000 | \$ 45,000 |
| 9055 - Disability Insurance | | | | | | | | | | | |
| 9055.8 - Employee Benefits | \$ 284 | \$ 500 | \$ 251 | \$ 500 | \$ 252 | \$ 500 | \$ 341 | \$ 500 | \$ 320 | \$ 500 | \$ 500 |
| Total 9055 - Disability Insurance | \$ 284 | \$ 500 | \$ 251 | \$ 500 | \$ 252 | \$ 500 | \$ 341 | \$ 500 | \$ 320 | \$ 500 | \$ 500 |
| 9060 - Hospital/Medical Insurance | | | | | | | | | | | |
| 9060.8 - Employee Benefits | \$ 58,511 | \$ 140,800 | \$ 73,078 | \$ 148,800 | \$ 93,410 | \$ 104,306 | \$ 73,198 | \$ 104,306 | \$ 60,257 | \$ 130,000 | \$ 137,000 |
| Total 9060 - Hospital/Medical Insurance | \$ 58,511 | \$ 140,800 | \$ 73,078 | \$ 148,800 | \$ 93,410 | \$ 104,306 | \$ 73,198 | \$ 104,306 | \$ 60,257 | \$ 130,000 | \$ 137,000 |
| Total Expense | \$ 938,694 | \$ 1,187,668 | \$ 1,117,768 | \$ 1,148,719 | \$ 1,031,845 | \$ 1,102,382 | \$ 1,013,215 | \$ 1,134,882 | \$ 594,973 | \$ 1,305,466 | \$ 1,257,390 |
| Net Income | \$ 195,352 | \$ 80,668 | \$ (56,757) | \$ (26,733) | \$ 130,558 | \$ - | \$ 87,717 | \$ - | \$ 317,300 | \$ (150,000) | \$ (130,000) |

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

| | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | 2018 |
|--|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| | Jan - Dec 13 | Budget | Jan - Dec 14 | Budget | Jan - Dec 15 | Budget | Jan - Dec 16 | Budget | Jan - July 17 | Budget | Budget |
| Income | | | | | | | | | | | |
| 1001 - Real Property Taxes | \$ 433,950 | \$ 433,950 | \$ 433,950 | \$ 433,950 | \$ 433,950 | \$ 433,950 | \$ 349,816 | \$ 349,816 | \$ 352,614 | \$ 352,614 | \$ 334,341 |
| 1120 - Non-property Tax | \$ 519,612 | \$ 200,000 | \$ 584,708 | \$ 393,000 | \$ 523,845 | \$ 530,000 | \$ 631,464 | \$ 500,000 | \$ 273,588 | \$ 500,000 | \$ 530,000 |
| 2401 - Interest & Earnings | \$ 970 | \$ 600 | \$ 808 | \$ 700 | \$ 1,253 | \$ 700 | \$ 1,098 | \$ 700 | \$ 805 | \$ 700 | \$ 700 |
| 2655 - Minor Sales | \$ - | \$ - | \$ - | \$ - | \$ 2,676 | \$ - | \$ - | \$ - | \$ 924 | \$ - | \$ - |
| 2680 - Insurance Recoveries | \$ 10,314 | \$ - | \$ 3,834 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,055 | \$ - | \$ - |
| 2701 - Refunds Prior Years Expenditure | \$ - | \$ - | \$ - | \$ - | \$ 7 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2770 - Unclassified Revenues | \$ 114,990 | \$ - | \$ - | \$ - | \$ 1,072 | \$ - | \$ 4,117 | \$ - | \$ - | \$ - | \$ - |
| 3501 - Consolidated Highway Aid | \$ 172,543 | \$ 130,000 | \$ 138,876 | \$ 100,000 | \$ 104,748 | \$ 100,000 | \$ 197,641 | \$ 100,000 | \$ - | \$ 100,000 | \$ 180,000 |
| 3960 - SEMA | \$ (3,416) | \$ - | \$ 94,277 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4089 - Other | \$ - | \$ - | \$ 490 | \$ - | \$ 13,514 | \$ - | \$ - | \$ - | \$ 379 | \$ - | \$ - |
| 4785 - FEMA | \$ 104,090 | \$ - | \$ 33,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5720 - Statutory Bonds | \$ - | \$ - | \$ 35,700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,000 | \$ - | \$ - |
| Total Income | \$ 1,353,053 | \$ 764,550 | \$ 1,326,243 | \$ 927,650 | \$ 1,081,065 | \$ 1,064,650 | \$ 1,184,136 | \$ 950,516 | \$ 761,365 | \$ 953,314 | \$ 1,045,041 |
| Expense | | | | | | | | | | | |
| 5110 - Maintenance of Roads | | | | | | | | | | | |
| 5110.1 - Personal Services | \$ 127,979 | \$ 170,000 | \$ 157,648 | \$ 171,813 | \$ 182,822 | \$ 170,000 | \$ 162,739 | \$ 170,000 | \$ 73,246 | \$ 180,000 | \$ 160,000 |
| 5110.4 - Contractual | \$ 409,108 | \$ 125,000 | \$ 168,823 | \$ 125,000 | \$ 147,978 | \$ 125,000 | \$ 294,165 | \$ 125,000 | \$ 11,470 | \$ 125,000 | \$ 125,000 |
| Total 5110 - Maintenance of Roads | \$ 537,087 | \$ 295,000 | \$ 326,471 | \$ 296,813 | \$ 330,800 | \$ 295,000 | \$ 456,904 | \$ 295,000 | \$ 84,716 | \$ 305,000 | \$ 285,000 |
| 5120 - Bridges | | | | | | | | | | | |
| 5120.4 - Contractual | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - |
| Total 5120 - Bridges | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - |
| 5130 - Machinery | | | | | | | | | | | |
| 5130.2 - Capital Outlay | \$ 30,047 | \$ 5,000 | \$ 39,221 | \$ 5,000 | \$ 9,800 | \$ 5,000 | \$ - | \$ 5,000 | \$ 148,642 | \$ 5,000 | \$ 5,000 |
| 5130.4 - Contractual | \$ 76,322 | \$ 70,000 | \$ 59,765 | \$ 70,000 | \$ 54,853 | \$ 70,000 | \$ 48,070 | \$ 70,000 | \$ 29,976 | \$ 70,000 | \$ 70,000 |
| Total 5130 - Machinery | \$ 106,369 | \$ 75,000 | \$ 98,986 | \$ 75,000 | \$ 64,653 | \$ 75,000 | \$ 48,070 | \$ 75,000 | \$ 178,618 | \$ 75,000 | \$ 75,000 |
| 5142 - Snow Removal | | | | | | | | | | | |
| 5142.1 - Personal Services | \$ 143,129 | \$ 170,000 | \$ 137,502 | \$ 171,813 | \$ 134,259 | \$ 170,000 | \$ 153,758 | \$ 170,000 | \$ 121,503 | \$ 180,000 | \$ 185,000 |
| 5142.4 - Contractual | \$ 87,628 | \$ 70,000 | \$ 95,570 | \$ 70,000 | \$ 64,660 | \$ 70,000 | \$ 43,793 | \$ 70,000 | \$ 63,548 | \$ 70,000 | \$ 70,000 |
| Total 5142 - Snow Removal | \$ 230,757 | \$ 240,000 | \$ 233,072 | \$ 241,813 | \$ 198,919 | \$ 240,000 | \$ 197,551 | \$ 240,000 | \$ 185,051 | \$ 250,000 | \$ 255,000 |
| 9010 - State Retirement | | | | | | | | | | | |
| 9010.8 - Employee Benefits | \$ 54,637 | \$ 77,145 | \$ 55,307 | \$ 66,205 | \$ 54,904 | \$ 66,205 | \$ 42,686 | \$ 73,705 | \$ - | \$ 80,000 | \$ 71,000 |
| Total 9010 - State Retirement | \$ 54,637 | \$ 77,145 | \$ 55,307 | \$ 66,205 | \$ 54,904 | \$ 66,205 | \$ 42,686 | \$ 73,705 | \$ - | \$ 80,000 | \$ 71,000 |
| 9030 - Social Security | | | | | | | | | | | |
| 9030.8 - Employee Benefits | \$ 20,740 | \$ 32,000 | \$ 22,253 | \$ 32,000 | \$ 23,846 | \$ 23,000 | \$ 31,382 | \$ 23,000 | \$ 15,082 | \$ 23,000 | \$ 26,400 |
| Total 9030 - Social Security | \$ 20,740 | \$ 32,000 | \$ 22,253 | \$ 32,000 | \$ 23,846 | \$ 23,000 | \$ 31,382 | \$ 23,000 | \$ 15,082 | \$ 23,000 | \$ 26,400 |
| 9040 - Worker's Compensation | | | | | | | | | | | |
| 9040.8 - Employee Benefits | \$ 28,261 | \$ 25,000 | \$ 18,088 | \$ 25,000 | \$ 25,716 | \$ 30,000 | \$ 43,514 | \$ 30,000 | \$ 19,620 | \$ 30,000 | \$ 45,000 |
| Total 9040 - Worker's Compensation | \$ 28,261 | \$ 25,000 | \$ 18,088 | \$ 25,000 | \$ 25,716 | \$ 30,000 | \$ 43,514 | \$ 30,000 | \$ 19,620 | \$ 30,000 | \$ 45,000 |
| 9055 - Disability Insurance | | | | | | | | | | | |
| 9055.8 - Employee Benefits | \$ 324 | \$ 500 | \$ 335 | \$ 500 | \$ 384 | \$ 500 | \$ 384 | \$ 500 | \$ 110 | \$ 500 | \$ 500 |
| Total 9055 - Disability Insurance | \$ 324 | \$ 500 | \$ 335 | \$ 500 | \$ 384 | \$ 500 | \$ 384 | \$ 500 | \$ 110 | \$ 500 | \$ 500 |
| 9060 - Hospital/Medical Insurance | | | | | | | | | | | |
| 9060.8 - Employee Benefits | \$ 66,071 | \$ 100,000 | \$ 106,922 | \$ 100,000 | \$ 117,180 | \$ 120,779 | \$ 162,450 | \$ 120,779 | \$ 99,137 | \$ 170,779 | \$ 182,000 |
| Total 9060 - Hospital/Medical Insurance | \$ 66,071 | \$ 100,000 | \$ 106,922 | \$ 100,000 | \$ 117,180 | \$ 120,779 | \$ 162,450 | \$ 120,779 | \$ 99,137 | \$ 170,779 | \$ 182,000 |
| 9089 - Other Benefits | | | | | | | | | | | |
| 9089.8 - Employee Benefits | \$ - | \$ 6,150 | \$ 13,840 | \$ 6,150 | \$ 8,738 | \$ 10,000 | \$ 6,422 | \$ 10,000 | \$ 2,464 | \$ 10,000 | \$ 10,000 |
| 9089 - Other Benefits - Other | \$ 7,155 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| Total 9089 - Other Benefits | \$ 7,155 | \$ 6,150 | \$ 13,840 | \$ 6,150 | \$ 8,738 | \$ 10,000 | \$ 6,422 | \$ 10,000 | \$ 2,464 | \$ 10,000 | \$ 40,000 |
| 9720 - Statutory Install Bonds | | | | | | | | | | | |
| 9720.6 - Principal on Indebtedness | \$ 89,100 | \$ 91,100 | \$ 89,100 | \$ 73,100 | \$ 71,100 | \$ 73,100 | \$ 71,100 | \$ 71,100 | \$ 39,100 | \$ 55,100 | \$ 55,350 |
| 9720.7 - Interest on Indebtedness | \$ 18,783 | \$ 18,783 | \$ 15,856 | \$ 14,329 | \$ 12,928 | \$ 15,426 | \$ 10,431 | \$ 10,432 | \$ 7,302 | \$ 7,935 | \$ 9,791 |
| Total 9720 - Statutory Install Bonds | \$ 107,883 | \$ 109,883 | \$ 104,956 | \$ 87,429 | \$ 84,028 | \$ 88,526 | \$ 81,531 | \$ 81,532 | \$ 46,402 | \$ 63,035 | \$ 65,141 |
| 9730 - Bond Anticipation Notes | | | | | | | | | | | |

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

| | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | 2018 |
|---|------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| | Jan - Dec 13 | Budget | Jan - Dec 14 | Budget | Jan - Dec 15 | Budget | Jan - Dec16 | Budget | Jan - July 17 | Budget | Budget |
| | 9730.6 - Principal on Indebtedness | \$ - | \$ - | \$ - | \$ - | \$ 35,700 | \$ 107,140 | \$ - | \$ - | \$ - | \$ - |
| 9730.7 - Interest on Indebtedness | \$ 1,255 | \$ 3,287 | \$ - | \$ - | \$ 321 | \$ 7,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 9730 - Bond Anticipation Notes | \$ 1,255 | \$ 3,287 | \$ - | \$ - | \$ 36,021 | \$ 114,640 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9950 Inerfund Transfers | | | | | \$ 86,912 | | | | | | |
| Total Expense | \$ 1,160,539 | \$ 964,965 | \$ 980,230 | \$ 931,910 | \$ 1,032,101 | \$ 1,064,650 | \$ 1,070,894 | \$ 950,516 | \$ 631,200 | \$ 1,008,314 | \$ 1,045,041 |
| Net Income | \$ 192,514 | \$ (200,415) | \$ 346,013 | \$ (4,260) | \$ 48,964 | \$ - | \$ 113,242 | \$ - | \$ 130,165 | \$ (55,000) | \$ - |

Town of Westerlo
Budget vs. Actual Library Fund

January 2013 through June 2015

| | 2013 | | 2014 | | 2015 | |
|---------------------------------------|-------------------------|--------------------------|---------------------------|--------------------------|-------------------------|--------------------------|
| | <u>Jan - Dec 13</u> | <u>Budget</u> | <u>Jan - Dec 14</u> | <u>Budget</u> | <u>Jan - Dec 15</u> | <u>Budget</u> |
| Income | | | | | | |
| 1001 · Real Property Taxes | \$ 66,163 | \$ 66,000 | \$ 71,200 | \$ 71,200 | \$ 73,474 | \$ 73,474 |
| 2082 · Library Charges | \$ 1,067 | \$ 1,400 | \$ 109 | \$ 1,600 | \$ 980 | \$ 1,278 |
| 2401 · Interest & Earnings | \$ 154 | \$ 150 | \$ 150 | \$ 200 | \$ 158 | \$ 108 |
| 2701 · Refunds Prior Years Expenditur | \$ 986 | \$ - | \$ - | \$ - | \$ 242 | \$ - |
| 2705 · Gifts & Donations | \$ 798 | \$ - | \$ 15,867 | \$ - | \$ 6,212 | \$ - |
| 2706 · Library Capital Donations | \$ - | \$ - | \$ - | \$ - | \$ 29,164 | \$ - |
| 2760 · Library System Grant | \$ 28,187 | \$ 500 | \$ - | \$ 500 | \$ 350 | \$ - |
| 2770 · Unclassified Revenues | \$ 530 | \$ - | \$ - | \$ - | \$ - | \$ 1,059 |
| 3840 · Library Aid | \$ 2,367 | \$ 1,500 | \$ 3,803 | \$ 1,500 | \$ 1,345 | \$ 1,225 |
| 4089 · Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Income | <u>\$ 100,252</u> | <u>\$ 69,550</u> | <u>\$ 91,129</u> | <u>\$ 75,000</u> | <u>\$ 111,925</u> | <u>\$ 77,144</u> |
| Expense | | | | | | |
| 7410 · Library | | | | | | |
| 7410.1 · Personal Services | \$ 43,730 | \$ 47,068 | \$ 48,261 | \$ 48,225 | \$ 48,636 | \$ 49,376 |
| 7410.2 · Capital Outlay | \$ 16,064 | \$ - | \$ 25,153 | \$ - | \$ 18,538 | \$ - |
| 7410.4 · Contractual | \$ 26,009 | \$ 25,038 | \$ 25,267 | \$ 25,489 | \$ 29,248 | \$ 25,491 |
| Total 7410 · Library | <u>\$ 85,803</u> | <u>\$ 72,106</u> | <u>\$ 98,681</u> | <u>\$ 73,714</u> | <u>\$ 96,422</u> | <u>\$ 74,867</u> |
| 9030 · Social Security | | | | | | |
| 9030.8 · Employee Benefits | \$ 3,345 | \$ 3,689 | \$ 3,692 | \$ 3,689 | \$ 3,721 | \$ 3,777 |
| Total 9030 · Social Security | <u>\$ 3,345</u> | <u>\$ 3,689</u> | <u>\$ 3,692</u> | <u>\$ 3,689</u> | <u>\$ 3,721</u> | <u>\$ 3,777</u> |
| Total Expense | <u>\$ 89,148</u> | <u>\$ 75,795</u> | <u>\$ 102,373</u> | <u>\$ 77,403</u> | <u>\$ 100,143</u> | <u>\$ 78,644</u> |
| Net Income | <u><u>\$ 11,104</u></u> | <u><u>\$ (6,245)</u></u> | <u><u>\$ (11,244)</u></u> | <u><u>\$ (2,403)</u></u> | <u><u>\$ 11,782</u></u> | <u><u>\$ (1,500)</u></u> |

Town of Westerlo
Budget vs. Actual Library Fund

January 2013 through June 2015

| | 2016 | | 2017 | | 2018 |
|---------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| | Jan - Dec 16 | Budget | Jan - July 17 | Budget | Budget |
| Income | | | | | |
| 1001 · Real Property Taxes | \$ 76,234 | \$ 76,234 | \$ 77,540 | \$ 77,540 | \$ 78,780 |
| 2082 · Library Charges | \$ 2,156 | \$ 980 | \$ 213 | \$ 1,055 | \$ 742 |
| 2401 · Interest & Earnings | \$ 169 | \$ 130 | \$ 59 | \$ 94 | \$ 74 |
| 2701 · Refunds Prior Years Expenditur | \$ 243 | \$ - | \$ - | \$ - | \$ - |
| 2705 · Gifts & Donations | \$ 32,266 | \$ - | \$ 3,905 | \$ - | \$ - |
| 2706 · Library Capital Donations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2760 · Library System Grant | \$ 69,000 | \$ - | \$ 500 | \$ - | \$ - |
| 2770 · Unclassified Revenues | \$ 59 | \$ - | \$ 186 | \$ - | \$ - |
| 3840 · Library Aid | \$ 1,481 | \$ 1,272 | \$ - | \$ 1,345 | \$ 1,404 |
| 4089 · Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Income | \$ 181,608 | \$ 78,616 | \$ 82,403 | \$ 80,034 | \$ 81,000 |
| Expense | | | | | |
| 7410 · Library | | | | | |
| 7410.1 · Personal Services | \$ 49,060 | \$ 50,174 | \$ 28,200 | \$ 50,726 | \$ 51,103 |
| 7410.2 · Capital Outlay | \$ 4,699 | \$ - | \$ 54,768 | \$ - | \$ - |
| 7410.4 · Contractual | \$ 24,841 | \$ 26,104 | \$ 15,318 | \$ 26,628 | \$ 27,586 |
| Total 7410 · Library | \$ 78,600 | \$ 76,278 | \$ 98,286 | \$ 77,354 | \$ 78,689 |
| 9030 · Social Security | | | | | |
| 9030.8 · Employee Benefits | \$ 3,973 | \$ 3,838 | \$ 2,157 | \$ 3,880 | \$ 3,910 |
| Total 9030 · Social Security | \$ 3,973 | \$ 3,838 | \$ 2,157 | \$ 3,880 | \$ 3,910 |
| Total Expense | \$ 82,573 | \$ 80,116 | \$ 100,443 | \$ 81,234 | \$ 82,599 |
| Net Income | \$ 99,035 | \$ (1,500) | \$ (18,040) | \$ (1,200) | \$ (1,599) |

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

| | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | 2018 |
|--|------------------|-------------------|------------------|-------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| | Jan - Dec 13 | Budget | Jan - Dec 14 | Budget | Jan - Dec 15 | Budget | Jan - Dec 16 | Budget | Jan - July 17 | Budget | Budget |
| Income | | | | | | | | | | | |
| 1001 - Real Property Taxes | \$ 10,975 | \$ 10,975 | \$ 11,000 | \$ 11,000 | \$ 7,000 | \$ 7,000 | \$ 12,400 | \$ 12,400 | \$ 12,400 | \$ 12,400 | \$ 12,500 |
| 2401 - Interest & Earnings | \$ 47 | \$ 25 | \$ 73 | \$ 25 | \$ 73 | \$ 25 | \$ 79 | \$ 60 | \$ 55 | \$ 60 | \$ - |
| 2655 - Minor Sales | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,641 | \$ - | \$ - |
| 2705 - Gifts & Donations | \$ 1,978 | \$ 1,000 | \$ 2,408 | \$ 1,250 | \$ 3,092 | \$ 975 | \$ 1,399 | \$ - | \$ 525 | \$ - | \$ - |
| 3889 - State Aid | \$ 582 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4089 - Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Income | \$ 13,582 | \$ 12,000 | \$ 13,481 | \$ 12,275 | \$ 10,165 | \$ 8,000 | \$ 13,878 | \$ 12,460 | \$ 14,621 | \$ 12,460 | \$ 12,500 |
| Expense | | | | | | | | | | | |
| 7450 - Museum - Art Gallery | | | | | | | | | | | |
| 7450.1 - Personal Services | \$ - | \$ 5,000 | \$ - | \$ 5,000 | \$ - | \$ - | \$ - | \$ 2,160 | \$ - | \$ 2,160 | \$ 2,400 |
| 7450.2 - Capital Outlay | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - |
| 7450.4 - Contractual | \$ 4,120 | \$ 8,000 | \$ 4,620 | \$ 8,000 | \$ 5,949 | \$ 8,000 | \$ 2,094 | \$ 9,300 | \$ 3,408 | \$ 9,300 | \$ 10,100 |
| Total 7450 - Museum - Art Gallery | \$ 4,120 | \$ 14,000 | \$ 4,620 | \$ 14,000 | \$ 5,949 | \$ 8,000 | \$ 2,094 | \$ 12,460 | \$ 3,408 | \$ 12,460 | \$ 12,500 |
| 9030 - Social Security | | | | | | | | | | | |
| 9030.8 - Employee Benefits | \$ - | \$ - | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 9030 - Social Security | \$ - | \$ - | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expense | \$ 4,120 | \$ 14,000 | \$ 4,620 | \$ 14,250 | \$ 5,949 | \$ 8,000 | \$ 2,094 | \$ 12,460 | \$ 3,408 | \$ 12,460 | \$ 12,500 |
| Net Income | \$ 9,461 | \$ (2,000) | \$ 8,861 | \$ (1,975) | \$ 4,216 | \$ - | \$ 11,784 | \$ - | \$ 11,213 | \$ - | \$ - |

Town of Westerlo
Budget vs. Actual Fire Protection Fund

January 2013 through June 2015

| | 2013 | | 2014 | | 2015 | |
|-------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | <u>Jan - Dec 13</u> | <u>Budget</u> | <u>Jan - Dec 14</u> | <u>Budget</u> | <u>Jan - Dec 15</u> | <u>Budget</u> |
| Income | | | | | | |
| 1001 - Real Property Taxes | \$ 185,030 | \$ 185,030 | \$ 187,805 | \$ 187,805 | \$ 191,305 | \$ 191,305 |
| Total Income | <u>\$ 185,030</u> | <u>\$ 185,030</u> | <u>\$ 187,805</u> | <u>\$ 187,805</u> | <u>\$ 191,305</u> | <u>\$ 191,305</u> |
| Expense | | | | | | |
| 3410 - Fire Protection | | | | | | |
| 3410.4 - Contractual | \$ 185,030 | \$ 185,030 | \$ 187,805 | \$ 187,805 | \$ 191,305 | \$ 191,305 |
| Total 3410 - Fire Protection | <u>\$ 185,030</u> | <u>\$ 185,030</u> | <u>\$ 187,805</u> | <u>\$ 187,805</u> | <u>\$ 191,305</u> | <u>\$ 191,305</u> |
| Total Expense | <u>\$ 185,030</u> | <u>\$ 185,030</u> | <u>\$ 187,805</u> | <u>\$ 187,805</u> | <u>\$ 191,305</u> | <u>\$ 191,305</u> |
| Net Income | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

Town of Westerlo
Budget vs. Actual Fire Protection Fund

January 2013 through June 2015

| | 2016 | | 2017 | | 2018 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Jan - Dec 16 | Budget | Jan - July 17 | Budget | Budget |
| Income | | | | | |
| 1001 - Real Property Taxes | \$ 225,863 | \$ 225,863 | \$ 225,863 | \$ 225,863 | \$ 230,863 |
| Total Income | <u>\$ 225,863</u> | <u>\$ 225,863</u> | <u>\$ 225,863</u> | <u>\$ 225,863</u> | <u>\$ 230,863</u> |
| Expense | | | | | |
| 3410 - Fire Protection | | | | | |
| 3410.4 - Contractual | \$ 225,863 | \$ 225,863 | \$ 225,863 | \$ 225,863 | \$ 230,863 |
| Total 3410 - Fire Protection | <u>\$ 225,863</u> | <u>\$ 225,863</u> | <u>\$ 225,863</u> | <u>\$ 225,863</u> | <u>\$ 230,863</u> |
| Total Expense | <u>\$ 225,863</u> | <u>\$ 225,863</u> | <u>\$ 225,863</u> | <u>\$ 225,863</u> | <u>\$ 230,863</u> |
| Net Income | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

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

| | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | 2018 |
|-------------------------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|---------------|------------|------------|
| | Jan - Dec 13 | Budget | Jan - Dec 14 | Budget | Jan - Dec 15 | Budget | Jan - Dec 16 | Budget | Jan - July 17 | Budget | Budget |
| Income | | | | | | | | | | | |
| 1001 - Real Property Taxes | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Total Income | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Expense | | | | | | | | | | | |
| 4540 - Ambulance | | | | | | | | | | | |
| 4540.4 - Contractual | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Total 4540 - Ambulance | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Total Expense | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Net Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | 2018 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| | Jan - Dec 13 | Budget | Jan - Dec 14 | Budget | Jan - Dec 15 | Budget | Jan - Dec 16 | Budget | Jan - July 17 | Budget | Budget |
| Income | | | | | | | | | | | |
| 1001 - Real Property Taxes | \$ 23,315 | \$ 20,000 | \$ 27,994 | \$ 20,000 | \$ 32,257 | \$ 20,000 | \$ 13,423 | \$ 20,000 | \$ 27,000 | \$ 27,000 | \$ 27,000 |
| 2140 - Metered Water Sales | \$ 57,878 | \$ 63,000 | \$ 64,856 | \$ 63,000 | \$ 49,094 | \$ 62,000 | \$ 47,888 | \$ 53,000 | \$ 33,968 | \$ 46,000 | \$ 46,000 |
| 2144 - Water Service Charges | \$ 50 | \$ - | \$ 2,169 | \$ - | \$ 299 | \$ - | \$ 413 | \$ - | \$ 325 | \$ - | \$ - |
| 2148 - Penalties Water Rents | \$ 265 | \$ - | \$ - | \$ - | \$ 741 | \$ - | \$ 155 | \$ - | \$ 63 | \$ - | \$ - |
| 2401 - Interest & Earnings | \$ 39 | \$ - | \$ 68 | \$ - | \$ 105 | \$ - | \$ 107 | \$ - | \$ 85 | \$ - | \$ - |
| 2680 - Insurance Recovery | \$ - | \$ - | \$ - | \$ - | \$ 4,450 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Income | \$ 81,547 | \$ 83,000 | \$ 95,087 | \$ 83,000 | \$ 86,944 | \$ 82,000 | \$ 61,986 | \$ 73,000 | \$ 61,441 | \$ 73,000 | \$ 73,000 |
| Expense | | | | | | | | | | | |
| 8330 - Purification | | | | | | | | | | | |
| 8330.1 - Personal Services | \$ 12,793 | \$ 4,000 | \$ 24,156 | \$ 26,000 | \$ 24,347 | \$ 26,000 | \$ 24,228 | \$ 26,000 | \$ 14,091 | \$ 26,000 | \$ 26,000 |
| 8330.4 - Contractual | \$ 41,167 | \$ 54,000 | \$ 16,714 | \$ 18,000 | \$ 21,490 | \$ 18,000 | \$ 9,667 | \$ 18,000 | \$ 7,468 | \$ 18,000 | \$ 18,000 |
| Total 8330 - Purification | \$ 53,959 | \$ 58,000 | \$ 40,870 | \$ 44,000 | \$ 45,836 | \$ 44,000 | \$ 33,895 | \$ 44,000 | \$ 21,559 | \$ 44,000 | \$ 44,000 |
| 9030 - Social Security | | | | | | | | | | | |
| 9030.8 - Employee Benefits | \$ 979 | \$ 325 | \$ 1,848 | \$ 2,000 | \$ 1,863 | \$ 2,000 | \$ 4,863 | \$ 2,000 | \$ 1,078 | \$ 2,000 | \$ 2,000 |
| Total 9030 - Social Security | \$ 979 | \$ 325 | \$ 1,848 | \$ 2,000 | \$ 1,863 | \$ 2,000 | \$ 4,863 | \$ 2,000 | \$ 1,078 | \$ 2,000 | \$ 2,000 |
| 9710 - Serial Bonds | | | | | | | | | | | |
| 9710.6 - Principal on Indebtedness | \$ 25,000 | \$ 25,000 | \$ 26,000 | \$ 25,000 | \$ 26,000 | \$ 26,000 | \$ 27,000 | \$ 27,000 | \$ 27,000 | \$ 27,000 | \$ 27,000 |
| Total 9710 - Serial Bonds | \$ 25,000 | \$ 25,000 | \$ 26,000 | \$ 25,000 | \$ 26,000 | \$ 26,000 | \$ 27,000 | \$ 27,000 | \$ 27,000 | \$ 27,000 | \$ 27,000 |
| Total Expense | \$ 79,938 | \$ 83,325 | \$ 68,718 | \$ 71,000 | \$ 73,699 | \$ 72,000 | \$ 65,758 | \$ 73,000 | \$ 49,637 | \$ 73,000 | \$ 73,000 |
| Net Income | \$ 1,609 | \$ (325) | \$ 26,369 | \$ 12,000 | \$ 13,246 | \$ 10,000 | \$ (3,772) | \$ - | \$ 11,804 | \$ - | \$ - |

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

| | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | 2018 |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|
| | Jan - Dec 13 | Budget | Jan - Dec 14 | Budget | Jan - Dec 15 | Budget | Jan - Dec 16 | Budget | Jan - July 17 | Budget | Budget |
| Income | | | | | | | | | | | |
| 1001 - Real Property Taxes | \$ 6,018 | \$ 6,018 | \$ 7,268 | \$ 7,268 | \$ 7,268 | \$ 7,268 | \$ 7,268 | \$ 7,268 | \$ 10,268 | \$ 10,268 | \$ 7,268 |
| 2401 - Interest & Earnings | \$ 7 | \$ - | \$ 6 | \$ - | \$ 11 | \$ - | \$ 8 | \$ - | \$ 8 | \$ - | \$ - |
| Total Income | <u>\$ 6,025</u> | <u>\$ 6,018</u> | <u>\$ 7,274</u> | <u>\$ 7,268</u> | <u>\$ 7,279</u> | <u>\$ 7,268</u> | <u>\$ 7,276</u> | <u>\$ 7,268</u> | <u>\$ 10,276</u> | <u>\$ 10,268</u> | <u>\$ 7,268</u> |
| Expense | | | | | | | | | | | |
| 5182 - Street Lighting | | | | | | | | | | | |
| 5182.4 - Contractual | \$ 6,408 | \$ 3,264 | \$ 6,632 | \$ 7,268 | \$ 6,548 | \$ 7,268 | \$ 6,572 | \$ 7,268 | \$ 3,930 | \$ 10,268 | \$ 7,268 |
| Total 5182 - Street Lighting | <u>\$ 6,408</u> | <u>\$ 3,264</u> | <u>\$ 6,632</u> | <u>\$ 7,268</u> | <u>\$ 6,548</u> | <u>\$ 7,268</u> | <u>\$ 6,572</u> | <u>\$ 7,268</u> | <u>\$ 3,930</u> | <u>\$ 10,268</u> | <u>\$ 7,268</u> |
| Total Expense | <u>\$ 6,408</u> | <u>\$ 3,264</u> | <u>\$ 6,632</u> | <u>\$ 7,268</u> | <u>\$ 6,548</u> | <u>\$ 7,268</u> | <u>\$ 6,572</u> | <u>\$ 7,268</u> | <u>\$ 3,930</u> | <u>\$ 10,268</u> | <u>\$ 7,268</u> |
| Net Income | <u>\$ (384)</u> | <u>\$ 2,754</u> | <u>\$ 642</u> | <u>\$ -</u> | <u>\$ 731</u> | <u>\$ -</u> | <u>\$ 704</u> | <u>\$ -</u> | <u>\$ 6,346</u> | <u>\$ -</u> | <u>\$ -</u> |