

FUND #: 01 Name: GENERAL FUND

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3010 10 PROPERTY TAX GENERAL GOVT	-347,412.08	-334,494.10	-330,000.00	
3011 10 HOME OWNER TAX GENERAL GOVT	-4,758.28	-4,703.96	-4,500.00	
3015 20 POST REIMB POLICE DEPT	-14,174.73	0.00	-5,000.00	
3020 10 STATE MANDATE GENERAL GOVT	-2,837.00	0.00	0.00	
3025 20 VIN VERIFICATIO POLICE DEPT	-20.00	0.00	-30.00	
3030 10 OCCUPANCY TAX GENERAL GOVT	-96,204.66	-96,443.48	-96,000.00	
3035 10 OCCUPANCY PEN. GENERAL GOVT	-146.70	-72.39	-150.00	
3040 10 STATE SALES TAX GENERAL GOV	-665,776.85	-845,878.62	-600,000.00	
3041 20 PUBLIC SAFETY POLICE DEPT	-15,892.15	-14,302.24	-15,500.00	
3041 70 PUBLIC SAFETY FIRE DEPT	-4,789.42	-4,767.40	-5,000.00	
3110 10 BUSINESS LIC. GENERAL GOVT	-11,099.50	-10,687.00	-11,000.00	
3120 10 BUS. LIC. PEN. GENERAL GOVT	-161.00	-154.00	-225.00	
3130 10 TOBACCO LIC. GENERAL GOVT	0.00	-100.00	0.00	
3150 90 POUND FEES ANIMAL CONTROL	-5,770.00	-10,132.00	-5,500.00	
3156 90 ANMAL/SURENDER ANIMAL CONTR	-25.00	0.00	-50.00	
3160 90 DOG LICENSES ANIMAL CONTROL	-1,290.00	-1,030.00	-1,300.00	
3213 10 REIMBURSEMENT E GENERAL GOV	-836.06	0.00	0.00	
3213 20 REIMBURSEMENT E POLICE DEPT	-2,498.56	-851.03	-2,000.00	
3218 20 CIVIL DEPOSITIN POLICE DEPT	-275.00	0.00	-275.00	
3310 10 FRAN. GARBAGE GENERAL GOVT	-20,890.81	-15,001.53	-20,000.00	
3320 10 FRAN. PPL GENERAL GOVT	-34,402.79	-34,764.52	-34,765.00	
3330 10 FRAN. T.V. GENERAL GOVT	-11,729.31	-11,004.27	-12,000.00	
3340 20 RESTITUTION POLICE DEPT	-155.00	-310.00	-600.00	
3357 20 ALCOHOL PERMIT POLICE DEPT	-10.00	-30.00	-30.00	
3365 20 CITATION POLICE DEPT	-2,170.30	-23.00	-2,000.00	
3367 20 CON. WEAPON POLICE DEPT	0.00	-115.00	-100.00	
3371 20 OFFICER REPORT POLICE DEPT	-508.00	-405.00	-500.00	
3380 15 DOCUMENTARY ST. PLANNING DE	-8,107.05	-10,297.92	-8,000.00	
3381 15 PROJECT FEES PLANNING DEPT	0.00	0.00	-500.00	
3382 15 OTHER FEES PLANNING DEPT	0.00	0.00	-500.00	
3392 25 BUILDING PERMIT BUILDING DE	-24,290.09	-17,910.66	-20,000.00	
3393 20 LIFE SCAN POLICE DEPT	-5,027.00	-3,021.00	-5,000.00	
3395 70 BURN PERMITS FIRE DEPT	-170.00	-415.50	-150.00	
3560 10 ADMIN. FEE GENERAL GOVT	-106.50	-133.50	-115.00	
3610 10 PROPERTY RENTAL GENERAL GOV	-27,141.94	-7,274.12	-7,008.00	
3625 20 CCP POLICE DEPT	-6,990.00	-5,000.00	-8,000.00	
3630 10 INTEREST EARNED GENERAL GOV	-439.94	-2,673.06	0.00	
3630 20 INTEREST EARNED POLICE DEPT	-2.43	-2.06	0.00	
3630 70 INTEREST EARNED FIRE DEPT	-2.93	-2.79	0.00	
3640 10 MISC. GENERAL GOVT	-235.58	-193.18	-100.00	
3640 25 MISC. BUILDING DEPT	-25.00	0.00	-25.00	
3920 10 SALE SUPPLIES GENERAL GOVT	-146.25	-74.00	-50.00	
3994 NON-OP TRANSFER	0.00	-25,000.00	0.00	
3996 OPERATING TRANS	0.00	-25,000.21	-25,000.00	
Total Revenue ----->	-1,316,517.91	-1,482,267.54	-1,220,973.00	
4003 10 STIPEND GENERAL GOVT	15,000.00	15,000.00	15,200.00	
4007 70 FIRE CHIEF EX FIRE DEPT	1,500.00	1,500.00	1,500.00	
4008 10 LEGAL COUNSEL GENERAL GOVT	18,621.51	18,488.55	18,500.00	
4009 10 COUNCIL EXPENSE GENERAL GOV	18,000.00	18,000.00	18,000.00	
4010 10 SALARY GENERAL GOVT	67,594.77	64,061.09	68,000.00	
4010 15 SALARY PLANNING DEPT	529.05	31.37	1,500.00	
4010 20 SALARY POLICE DEPT	329,928.91	330,806.67	346,000.00	
4010 25 SALARY BUILDING DEPT	131.80	32.15	300.00	
4010 70 SALARY FIRE DEPT	31,734.52	44,472.21	43,000.00	
4010 90 SALARY ANIMAL CONTROL	17,867.08	18,209.82	19,000.00	
4011 10 OVERTIME PAY GENERAL GOVT	22.15	11.93	400.00	
4011 20 OVERTIME PAY POLICE DEPT	694.05	0.00	0.00	
4011 70 OVERTIME PAY FIRE DEPT	0.00	0.00	500.00	
4011 90 OVERTIME PAY ANIMAL CONTROL	85.02	235.89	200.00	
4020 10 FICA GENERAL GOVT	8,020.03	7,843.51	8,000.00	
4020 15 FICA PLANNING DEPT	40.47	2.41	100.00	
4020 20 FICA POLICE DEPT	27,500.45	27,401.10	29,000.00	
4020 25 FICA BUILDING DEPT	10.09	2.47	30.00	
4020 70 FICA FIRE DEPT	2,894.40	3,797.93	4,000.00	
4020 90 FICA ANIMAL CONTROL	1,373.32	1,411.13	1,500.00	
4030 10 SUI GENERAL GOVT	381.20	230.74	500.00	
4030 15 SUI PLANNING DEPT	1.36	0.07	20.00	
4030 20 SUI POLICE DEPT	2,285.47	1,500.27	2,500.00	
4030 25 SUI BUILDING DEPT	0.00	0.19	5.00	
4030 70 SUI FIRE DEPT	228.76	407.51	500.00	
4030 90 SUI ANIMAL CONTROL	193.56	189.68	250.00	
4040 10 SDI GENERAL GOVT	701.75	733.37	700.00	
4040 20 SDI POLICE DEPT	2,187.04	2,302.36	2,500.00	
4040 70 SDI FIRE DEPT	199.24	295.02	400.00	
4040 90 SDI ANIMAL CONTROL	136.63	105.05	150.00	
4050 10 HEALTH INS GENERAL GOVT	7,942.50	11,984.90	12,000.00	
4050 15 HEALTH INS PLANNING DEPT	80.61	8.74	150.00	
4050 20 HEALTH INS POLICE DEPT	47,620.81	54,127.04	50,000.00	
4050 25 HEALTH INS BUILDING DEPT	0.00	8.98	50.00	
4050 70 HEALTH INS FIRE DEPT	19.09	11,173.88	11,700.00	
4050 90 HEALTH INS ANIMAL CONTROL	23.56	125.95	100.00	
4051 10 INS. STIPEND GENERAL GOVT	3,700.00	6,000.00	5,400.00	
4051 20 INS. STIPEND POLICE DEPT	26,715.84	25,150.00	22,000.00	
4051 70 INS. STIPEND FIRE DEPT	4,600.00	3,300.00	3,600.00	
4052 75 HEALTH SERVICES FIRE/MED RE	1,924.20	1,312.58	2,500.00	
4055 20 CADET EXPEN. POLICE DEPT	16,992.20	0.00	0.00	
4060 10 HEALTH INS RET GENERAL GOVT	14,157.47	17,178.66	16,100.00	

FUND #: 01 Name: GENERAL FUND

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
4070 10 RETIREMENT GENERAL GOVT	24,388.29	9,891.69	25,000.00	
4070 15 RETIREMENT PLANNING DEPT	171.66	6.27	500.00	
4070 20 RETIREMENT POLICE DEPT	107,951.56	49,977.65	110,000.00	
4070 25 RETIREMENT BUILDING DEPT	43.09	6.47	100.00	
4070 70 RETIREMENT FIRE DEPT	5,785.64	5,495.13	5,500.00	
4070 90 RETIREMENT ANIMAL CONTROL	1,318.46	1,247.94	1,500.00	
4080 10 UNFUNDED LIAB. GENERAL GOVT	0.00	12,900.00	12,900.00	
4080 20 UNFUNDED LIAB. POLICE DEPT	0.00	39,309.80	37,914.00	
4080 70 UNFUNDED LIAB. FIRE DEPT	0.00	9.00	9.00	
4080 90 UNFUNDED LIAB. ANIMAL CONTR	0.00	512.04	512.00	
4107 20 GYM MEMBERSHIP POLICE DEPT	1,148.00	252.00	252.00	
4110 20 UNIFORM ALL POLICE DEPT	5,800.00	6,500.00	5,800.00	
4110 70 UNIFORM ALL FIRE DEPT	0.00	500.00	500.00	
4110 90 UNIFORM ALL ANIMAL CONTROL	0.00	0.00	400.00	
4120 10 WORKER'S COMP GENERAL GOVT	11,683.00	4,380.00	4,380.00	
4120 15 WORKER'S COMP PLANNING DEPT	0.00	26.00	26.00	
4120 20 WORKER'S COMP POLICE DEPT	20,000.00	21,625.26	21,385.00	
4120 70 WORKER'S COMP FIRE DEPT	3,500.00	3,743.07	1,970.00	
4120 90 WORKER'S COMP ANIMAL CONTR	800.00	1,115.00	1,115.00	
4130 70 LIFE INS FIRE DEPT	951.00	951.00	1,000.00	
4135 20 DAMAGES/CLAIMS POLICE DEPT	0.00	7,262.62	5,000.00	
4140 10 LIABILITY INS GENERAL GOVT	5,998.00	7,990.00	7,990.00	
4140 15 LIABILITY INS PLANNING DEPT	138.00	100.00	100.00	
4140 20 LIABILITY INS POLICE DEPT	12,000.00	19,270.00	19,270.00	
4140 70 LIABILITY INS FIRE DEPT	2,000.00	2,220.00	2,220.00	
4140 90 LIABILITY INS ANIMAL CONTR	500.00	825.00	825.00	
4150 10 PROP/VEC. INS. GENERAL GOVT	2,579.00	2,579.00	2,579.00	
4150 20 PROP/VEC. INS. POLICE DEPT	8,055.00	7,209.00	7,209.00	
4150 70 PROP/VEC. INS. FIRE DEPT	2,000.00	2,000.00	2,000.00	
4150 90 PROP/VEC. INS. ANIMAL CONTR	150.00	150.00	150.00	
4160 70 Protective Equip FIRE DEPT	11,780.13	17,184.79	15,000.00	
4161 70 EQUIP. INSPECT. FIRE DEPT	0.00	0.00	2,000.00	
4170 70 SCBA MAINT FD FIRE DEPT	0.00	685.56	1,400.00	
4210 10 OFFICE SUPPLIES GENERAL GOV	5,280.95	3,380.81	4,300.00	
4210 15 OFFICE SUPPLIES PLANNING DE	379.17	56.87	700.00	
4210 20 OFFICE SUPPLIES POLICE DEPT	3,215.61	2,000.73	3,000.00	
4210 25 OFFICE SUPPLIES BUILDING DE	0.00	8.87	20.00	
4210 70 OFFICE SUPPLIES FIRE DEPT	395.03	642.92	700.00	
4210 90 OFFICE SUPPLIES ANIMAL CONT	159.10	301.00	400.00	
4211 10 POSTAGE GENERAL GOVT	1,063.08	992.71	1,300.00	
4211 15 POSTAGE PLANNING DEPT	95.14	45.48	300.00	
4211 20 POSTAGE POLICE DEPT	397.08	380.49	425.00	
4211 25 POSTAGE BUILDING DEPT	6.80	13.63	25.00	
4211 70 POSTAGE FIRE DEPT	77.66	191.70	200.00	
4211 90 POSTAGE ANIMAL CONTROL	4.41	4.76	10.00	
4213 10 FINES/PENALTIES GENERAL GOV	0.00	713.19	700.00	
4215 10 SERVICES REND GENERAL GOVT	3,949.35	7,180.88	6,000.00	
4215 15 SERVICES REND PLANNING DEPT	0.00	722.64	25,100.00	
4215 20 SERVICES REND POLICE DEPT	8,192.47	11,759.13	10,000.00	
4215 70 SERVICES REND FIRE DEPT	747.14	1,074.30	1,000.00	
4218 10 GARBAGE SERVICE GENERAL GOV	3,108.72	3,822.77	3,600.00	
4218 20 GARBAGE SERVICE POLICE DEPT	234.88	238.83	250.00	
4218 70 GARBAGE SERVICE FIRE DEPT	520.36	86.21	200.00	
4220 10 MATERIALS/SUP. GENERAL GOVT	794.38	718.40	1,000.00	
4220 20 MATERIALS/SUP. POLICE DEPT	4,760.70	5,772.57	5,000.00	
4220 70 MATERIALS/SUP. FIRE DEPT	5,519.34	6,462.92	7,000.00	
4220 90 MATERIALS/SUP. ANIMAL CONTR	490.15	1,177.53	1,100.00	
4229 70 FIRE PREVENTION FIRE DEPT	404.26	1,139.83	1,500.00	
4230 70 SHOP TOOLS FIRE DEPT	1,084.03	476.92	1,200.00	
4240 10 REPAIR & MAINT GENERAL GOVT	0.00	97.58	200.00	
4240 20 REPAIR & MAINT POLICE DEPT	23,179.87	13,864.97	15,000.00	
4240 70 REPAIR & MAINT FIRE DEPT	3,096.94	10,624.45	8,500.00	
4240 90 REPAIR & MAINT ANIMAL CONTR	1,095.43	35.38	1,500.00	
4245 10 BUILDING MAINT GENERAL GOVT	591.87	177.80	1,000.00	
4245 20 BUILDING MAINT POLICE DEPT	140.00	0.00	150.00	
4245 70 BUILDING MAINT FIRE DEPT	1,027.32	996.09	1,500.00	
4245 90 BUILDING MAINT ANIMAL CONTR	0.00	0.00	1,000.00	
4250 20 COM RADIO MAINT POLICE DEPT	0.00	385.83	500.00	
4250 70 COM RADIO MAINT FIRE DEPT	349.38	2,500.00	2,500.00	
4260 20 MEDICAL EXAMS POLICE DEPT	850.00	176.00	1,000.00	
4260 70 MEDICAL EXAMS FIRE DEPT	0.00	0.00	200.00	
4261 20 VICTIM EXAM POLICE DEPT	0.00	0.00	500.00	
4262 20 LIFE SCAN EX POLICE DEPT	2,628.00	5,327.00	5,600.00	
4280 70 CAPITAL OUTLAY FIRE DEPT	0.00	20,991.93	0.00	
4285 70 CAP EQUIP PUR FIRE DEPT	0.00	5,997.96	6,000.00	
4295 10 COMPUTER EXPNS GENERAL GOVT	10,477.15	9,087.09	11,000.00	
4295 15 COMPUTER EXPNS PLANNING DEP	270.00	271.50	250.00	
4295 20 COMPUTER EXPNS POLICE DEPT	13,350.97	15,232.97	16,000.00	
4295 25 COMPUTER EXPNS BUILDING DEP	0.00	0.00	200.00	
4295 70 COMPUTER EXPNS FIRE DEPT	2,115.42	1,571.12	1,800.00	
4310 25 COUNTY CONTRACT BUILDING DE	25,085.00	22,843.50	20,000.00	
4330 10 ELECTRICITY GENERAL GOVT	4,814.91	4,585.02	5,000.00	
4330 20 ELECTRICITY POLICE DEPT	4,504.29	4,353.34	5,000.00	
4330 25 ELECTRICITY BUILDING DEPT	242.58	331.46	350.00	
4330 70 ELECTRICITY FIRE DEPT	8,020.35	8,721.19	9,500.00	
4330 90 ELECTRICITY ANIMAL CONTROL	786.46	831.65	1,000.00	
4340 10 TELEPHONE GENERAL GOVT	5,036.47	6,314.71	6,000.00	
4340 20 TELEPHONE POLICE DEPT	8,976.90	13,714.26	12,500.00	
4340 70 TELEPHONE FIRE DEPT	2,325.72	2,928.51	2,600.00	

FUND #: 01 Name: GENERAL FUND

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
4350 10 HEATING FUEL GENERAL GOVT	1,514.49	2,034.76	2,700.00	
4350 20 HEATING FUEL POLICE DEPT	1,514.46	2,034.74	2,700.00	
4350 70 HEATING FUEL FIRE DEPT	2,386.82	3,511.31	3,600.00	
4350 90 HEATING FUEL ANIMAL CONTROL	1,359.29	1,260.64	1,500.00	
4360 20 FUEL & OIL POLICE DEPT	11,675.94	12,322.57	13,000.00	
4360 70 FUEL & OIL FIRE DEPT	819.63	1,167.00	1,200.00	
4360 90 FUEL & OIL ANIMAL CONTROL	1,722.92	1,524.18	2,000.00	
4380 10 LEGAL NOTICES GENERAL GOVT	1,428.50	345.00	1,800.00	
4380 15 LEGAL NOTICES PLANNING DEPT	135.00	232.50	200.00	
4380 20 LEGAL NOTICES POLICE DEPT	323.25	144.00	500.00	
4380 70 LEGAL NOTICES FIRE DEPT	0.00	128.00	100.00	
4390 10 CODIFICATION GENERAL GOVT	0.00	0.00	4,000.00	
4395 10 ELECTION EX GENERAL GOVT	234.00	5,638.78	6,000.00	
4420 10 DUES & SUB. GENERAL GOVT	2,318.25	1,976.00	2,300.00	
4420 20 DUES & SUB. POLICE DEPT	958.60	761.80	1,000.00	
4420 70 DUES & SUB. FIRE DEPT	5,250.00	4,737.50	6,000.00	
4430 10 TRAVEL TRAINING GENERAL GOV	5,427.15	2,071.69	5,000.00	
4430 20 TRAVEL TRAINING POLICE DEPT	6,690.44	10,955.92	11,000.00	
4430 70 TRAVEL TRAINING FIRE DEPT	1,589.00	0.00	3,000.00	
4433 10 EDUCATION REIM. GENERAL GOV	0.00	400.00	2,000.00	
4440 10 AUDIT SERVICES GENERAL GOVT	17,828.77	19,696.19	19,700.00	
4440 20 AUDIT SERVICES POLICE DEPT	0.00	1,300.00	1,300.00	
4440 70 AUDIT SERVICES FIRE DEPT	0.00	650.00	650.00	
4455 20 LEGAL SER/FEES POLICE DEPT	6,070.38	0.00	6,000.00	
4456 10 PROPERTY TAX GENERAL GOVT	564.23	0.00	0.00	
4457 10 ESCROW FEES GENERAL GOVT	727.00	0.00	0.00	
4460 10 STATE USE TAX GENERAL GOVT	1,201.00	990.00	1,000.00	
4466 20 INVESTIGATION POLICE DEPT	0.00	700.00	200.00	
4470 10 F D DINNER COUN GENERAL GOV	736.83	507.64	800.00	
4480 70 DONATIONS FIRE DEPT	0.00	0.00	800.00	
4490 90 VET SERVICES ANIMAL CONTROL	0.00	0.00	100.00	
4510 10 MISC. GENERAL GOVT	-774.71	1,234.04	1,200.00	
4520 15 PLANNING EXPNSE PLANNING DE	3,549.00	3,599.00	3,600.00	
4609 25 CURB & GUTTER BUILDING DEPT	0.00	1,870.00	1,870.00	
4650 15 ENGINEERING PLANNING DEPT	0.00	642.95	1,000.00	
4651 15 CONSULTANT FEES PLANNING DE	20,436.00	7,625.00	10,000.00	
4657 70 911 FEES FIRE DEPT	59.04	36.00	60.00	
4705 20 EQUIPMENT POLICE DEPT	0.00	583.76	584.00	
4996 OPERTATING TRAN	32,333.75	51,623.00	51,623.00	
Total Expenses ----->	1,188,303.61	1,256,998.88	1,383,828.00	
FUND TOTAL	-128,214.30	-225,268.66	162,855.00	

FUND #: 02 Name: COPS:FRONT LINE

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3042 20 PD: SLESF POLICE DEPT	-116,397.55	-111,953.28	-110,000.00	
3630 20 INTEREST EARNED POLICE DEPT	-210.19	-527.69	0.00	
Total Revenue ----->	-116,607.74	-112,480.97	-110,000.00	
4010 20 SALARY POLICE DEPT	38.63	0.00	0.00	
4011 20 OVERTIME PAY POLICE DEPT	18,909.46	28,340.35	28,500.00	
4020 20 FICA POLICE DEPT	1,366.35	2,168.05	2,175.00	
4030 20 SUI POLICE DEPT	123.73	143.30	175.00	
4070 20 RETIREMENT POLICE DEPT	682.76	14.46	700.00	
4150 20 PROP/VEC. INS. POLICE DEPT	556.00	556.00	556.00	
4440 20 AUDIT SERVICES POLICE DEPT	1,500.00	1,500.00	1,500.00	
4657 20 911 FEES POLICE DEPT	4,410.00	2,340.00	2,340.00	
4996 OPERTATING TRAN	15,150.00	75,000.00	75,000.00	
Total Expenses ----->	42,736.93	110,062.16	110,946.00	
FUND TOTAL	-73,870.81	-2,418.81	946.00	

FUND #: 03 Name: M N B LOAN ACCT

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3515 61 WATER DEBT SER. WATER LOAN	-242,856.65	-240,878.35	-250,000.00	
3630 61 INTEREST EARNED WATER LOAN	-330.09	-1,128.93	0.00	
3996 OPERATING TRANS	0.00	-277,474.96	-277,475.00	
Total Revenue ----->	-243,186.74	-519,482.24	-527,475.00	
4215 61 SERVICES REND WATER LOAN	0.00	5,000.00	0.00	
4265 61 INTEREST PAID WATER LOAN	149,718.24	133,069.98	146,000.00	
4266 61 PRINCIPAL PAID WATER LOAN	94,466.74	55,960.08	100,000.00	
4440 61 AUDIT SERVICES WATER LOAN	2,000.00	2,000.00	2,000.00	
4450 61 Bank Fees WATER LOAN	2,541.00	2,541.00	2,600.00	
4994 NON-OP TRANSFER	3,509,287.28	0.00	0.00	

FUND #: 03 Name: M N B LOAN ACCT

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
4998 AUDIT ADJ.	-94,467.00	0.00	0.00	
4998 61 AUDIT ADJ. WATER LOAN	2,364.07	0.00	0.00	
Total Expenses ----->	3,665,910.33	198,571.06	250,600.00	
FUND TOTAL	3,422,723.59	-320,911.18	-276,875.00	

FUND #: 04 Name: CAP PROJ ENTER

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3630 04 INTEREST EARNED CAPITAL/PRO	-1,896.04	-3,098.79	0.00	
3641 04 REIMBURSEMENT CAPITAL/PROJE	-210,746.50	0.00	-10,000.00	
3911 04 SALE OF PROPERY CAPITAL/PRO	-379,352.87	0.00	0.00	
Total Revenue ----->	-591,995.41	-3,098.79	-10,000.00	
4010 04 SALARY CAPITAL/PROJECT	0.00	8,580.87	10,000.00	
4020 04 FICA CAPITAL/PROJECT	0.00	654.93	86.00	
4030 04 SUI CAPITAL/PROJECT	0.00	199.13	0.00	
4050 04 HEALTH INS CAPITAL/PROJECT	0.00	265.38	754.00	
4070 04 RETIREMENT CAPITAL/PROJECT	0.00	176.21	163.00	
4215 04 SERVICES REND CAPITAL/PROJE	0.00	1,332.24	0.00	
4218 04 GARBAGE SERVICE CAPITAL/PRO	0.00	2,842.51	100.00	
4240 04 REPAIR & MAINT CAPITAL/PROJ	0.00	64,735.99	10,000.00	
4280 04 CAPITAL OUTLAY CAPITAL/PROJ	0.00	26,272.00	250,000.00	
4360 04 FUEL & OIL CAPITAL/PROJECT	0.00	70.14	70.00	
4380 04 LEGAL NOTICES CAPITAL/PROJE	0.00	56.00	60.00	
4650 04 ENGINEERING CAPITAL/PROJECT	34,236.00	3,000.00	3,000.00	
4804 04 PROJECT MAN. CAPITAL/PROJEC	0.00	21,025.00	20,000.00	
4996 04 OPERTATING TRAN	0.00	49,000.00	87,000.00	
Total Expenses ----->	34,236.00	178,210.40	381,233.00	
FUND TOTAL	-557,759.41	175,111.61	371,233.00	

FUND #: 05 Name: TRAFFIC SAFETY

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3358 20 PD: CORRECTION POLICE DEPT	-10.00	-20.00	-350.00	
3370 20 TRAFFIC FINES POLICE DEPT	-6,148.66	-10,578.72	-6,000.00	
3630 20 INTEREST EARNED POLICE DEPT	-6.26	-50.34	0.00	
3996 20 OPERATING TRANS	-6,557.00	0.00	0.00	
Total Revenue ----->	-12,721.92	-10,649.06	-6,350.00	
4220 20 MATERIALS/SUP. POLICE DEPT	0.00	3,678.50	1,046.00	
Total Expenses ----->	0.00	3,678.50	1,046.00	
FUND TOTAL	-12,721.92	-6,970.56	-5,304.00	

FUND #: 07 Name: LAFCO

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3060 10 OTHER AGENCIES GENERAL GOVT	-20,779.02	-20,357.00	-20,357.00	
3328 10 APPLICATION GENERAL GOVT	-2,000.00	0.00	0.00	
3630 10 INTEREST EARNED GENERAL GOV	-71.96	-127.49	0.00	
3996 10 OPERATING TRANS	-20,776.75	-20,357.00	-20,357.00	
Total Revenue ----->	-43,627.73	-40,841.49	-40,714.00	
4003 10 STIPEND GENERAL GOVT	3,200.00	3,000.00	4,800.00	
4004 10 EXECUTIVE OFF. GENERAL GOVT	33,098.75	24,015.00	36,000.00	
4006 10 CLERK EXPENSE GENERAL GOVT	480.00	600.00	900.00	
4008 10 LEGAL COUNSEL GENERAL GOVT	0.00	0.00	3,200.00	
4210 10 OFFICE SUPPLIES GENERAL GOV	615.68	400.00	400.00	
4211 10 POSTAGE GENERAL GOVT	105.57	79.84	500.00	
4221 10 COMMUNICATIONS GENERAL GOVT	779.48	815.58	1,000.00	
4223 10 PRINTING EXPNS. GENERAL GOV	0.00	223.36	1,000.00	
4225 10 FILE MNGMT SCAN GENERAL GOV	0.00	0.00	3,000.00	
4380 10 LEGAL NOTICES GENERAL GOVT	289.50	322.50	600.00	
4420 10 DUES & SUB. GENERAL GOVT	785.00	840.00	840.00	
4430 10 TRAVEL TRAINING GENERAL GOV	1,386.90	276.91	2,000.00	
4454 10 MSR/SOI UPDATES GENERAL GOV	4,885.00	16,505.00	15,500.00	
4922 10 CONTINGENCY GENERAL GOVT	0.00	0.00	6,974.00	
Total Expenses ----->	45,625.88	47,078.19	76,714.00	

FUND #: 07 Name: LAFCO

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
FUND TOTAL	1,998.15	6,236.70	36,000.00	

FUND #: 08 Name: MILL SITE

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3630 08 INTEREST EARNED MILL SITE	-120.46	-249.22	0.00	
3912 08 LEASE AGREE. MILL SITE	-9,294.80	-9,484.40	-9,440.00	
Total Revenue ----->	-9,415.26	-9,733.62	-9,440.00	
4010 08 SALARY MILL SITE	257.70	46.25	1,500.00	
4011 08 OVERTIME PAY MILL SITE	0.00	0.00	500.00	
4020 08 FICA MILL SITE	18.91	3.46	50.00	
4030 08 SUI MILL SITE	6.29	0.07	10.00	
4050 08 HEALTH INS MILL SITE	20.19	7.82	75.00	
4070 08 RETIREMENT MILL SITE	39.10	6.68	100.00	
4120 08 WORKER'S COMP MILL SITE	0.00	13.00	13.00	
4150 08 PROP/VEC. INS. MILL SITE	0.00	600.00	600.00	
4211 08 POSTAGE MILL SITE	1.94	8.52	20.00	
4215 08 SERVICES REND MILL SITE	0.00	0.00	500.00	
4240 08 REPAIR & MAINT MILL SITE	25.79	836.47	1,000.00	
4330 08 ELECTRICITY MILL SITE	2,606.40	5,712.95	5,700.00	
4456 08 PROPERTY TAX MILL SITE	45.00	0.00	0.00	
Total Expenses ----->	3,021.32	7,235.22	10,068.00	
FUND TOTAL	-6,393.94	-2,498.40	628.00	

FUND #: 09 Name: RECYCLING/REC.

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3210 40 GRANT:STATE PUBLIC WORKS	-5,000.00	0.00	-5,000.00	
3630 40 INTEREST EARNED PUBLIC WORK	-7.82	0.00	0.00	
Total Revenue ----->	-5,007.82	0.00	-5,000.00	
4220 40 MATERIALS/SUP. PUBLIC WORKS	7,594.23	3,615.43	7,600.00	
Total Expenses ----->	7,594.23	3,615.43	7,600.00	
FUND TOTAL	2,586.41	3,615.43	2,600.00	

FUND #: 106 Name: SIEZURES

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3630 20 INTEREST EARNED POLICE DEPT	-10.95	-23.18	0.00	
Total Revenue ----->	-10.95	-23.18	0.00	
FUND TOTAL	-10.95	-23.18	0.00	

FUND #: 11 Name: CA D.O.A. LOAN

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3005 12 LOAN PROCEEDS AIRPORT DEPT.	0.00	-50,000.00	0.00	
3630 12 INTEREST EARNED AIRPORT DEP	0.00	-58.55	0.00	
Total Revenue ----->	0.00	-50,058.55	0.00	
4285 12 CAP EQUIP PUR AIRPORT DEPT.	0.00	38,000.00	0.00	
4705 12 EQUIPMENT AIRPORT DEPT.	0.00	1,390.95	0.00	
Total Expenses ----->	0.00	39,390.95	0.00	
FUND TOTAL	0.00	-10,667.60	0.00	

FUND #: 12 Name: AIRPORT ENTERPR

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3610 12 PROPERTY RENTAL AIRPORT DEP	-4,380.00	-5,855.45	-5,040.00	

FUND #: 12 Name: AIRPORT ENTERPR

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3640 12 MISC. AIRPORT DEPT.	0.00	-2,561.80	-2,562.00	
3641 12 REIMBURSEMENT AIRPORT DEPT.	-243.39	-229.60	-300.00	
3646 12 TIE DOWN FEE AIRPORT DEPT.	0.00	-3,390.00	-3,240.00	
3912 12 LEASE AGREE. AIRPORT DEPT.	0.00	-4,602.00	-5,000.00	
3914 12 SALE OF 100 LL AIRPORT DEPT	-43,555.10	-36,304.54	-69,500.00	
3915 12 AV FUEL DRAW AIRPORT DEPT.	-25,608.70	0.00	0.00	
3916 12 SALE OF JET A AIRPORT DEPT.	-11,555.52	-68,384.56	-69,500.00	
3918 12 SALE OF OIL AIRPORT DEPT.	-20.83	-42.95	-150.00	
3920 12 SALE SUPPLIES AIRPORT DEPT.	-16.13	-161.19	-130.00	
3996 12 OPERATING TRANS	-10,151.00	-58,539.00	-96,539.00	
Total Revenue ----->	-95,530.67	-180,071.09	-251,961.00	
4001 12 STAND BY PAY AIRPORT DEPT.	280.50	351.38	350.00	
4010 12 SALARY AIRPORT DEPT.	27,091.21	31,489.88	28,000.00	
4011 12 OVERTIME PAY AIRPORT DEPT.	408.36	1,134.10	1,600.00	
4020 12 FICA AIRPORT DEPT.	2,116.40	2,517.73	2,200.00	
4030 12 SUI AIRPORT DEPT.	209.48	136.45	210.00	
4040 12 SDI AIRPORT DEPT.	175.89	194.91	200.00	
4050 12 HEALTH INS AIRPORT DEPT.	8,718.09	8,509.47	8,000.00	
4070 12 RETIREMENT AIRPORT DEPT.	8,371.89	6,235.95	5,400.00	
4080 12 UNFUNDED LIAB. AIRPORT DEPT	0.00	512.16	512.00	
4120 12 WORKER'S COMP AIRPORT DEPT.	900.00	1,345.00	1,345.00	
4140 12 LIABILITY INS AIRPORT DEPT.	2,658.00	5,543.00	5,543.00	
4150 12 PROP/VEC. INS. AIRPORT DEPT	728.00	728.00	750.00	
4155 12 CREDIT CARD FEE AIRPORT DEP	516.00	515.40	516.00	
4157 12 C.C. PROC. FEES AIRPORT DEP	295.47	3,090.71	4,000.00	
4210 12 OFFICE SUPPLIES AIRPORT DEP	273.37	254.22	165.00	
4211 12 POSTAGE AIRPORT DEPT.	239.43	7.50	200.00	
4215 12 SERVICES REND AIRPORT DEPT.	427.95	671.60	550.00	
4218 12 GARBAGE SERVICE AIRPORT DEP	520.16	867.47	850.00	
4220 12 MATERIALS/SUP. AIRPORT DEPT	1,698.34	1,888.79	700.00	
4240 12 REPAIR & MAINT AIRPORT DEPT	2,190.10	2,643.90	3,100.00	
4265 12 INTEREST PAID AIRPORT DEPT.	0.00	195.69	0.00	
4285 12 CAP EQUIP PUR AIRPORT DEPT.	0.00	0.00	38,000.00	
4295 12 COMPUTER EXPNS AIRPORT DEPT	65.00	45.00	500.00	
4321 12 STATE FEES AIRPORT DEPT.	61.00	35.00	61.00	
4322 12 HAZ MAT PLAN AIRPORT DEPT.	125.00	177.00	200.00	
4330 12 ELECTRICITY AIRPORT DEPT.	5,268.53	5,615.06	6,000.00	
4340 12 TELEPHONE AIRPORT DEPT.	2,031.49	2,145.32	2,000.00	
4360 12 FUEL & OIL AIRPORT DEPT.	200.56	156.05	300.00	
4362 12 FUEL 100 LL AIRPORT DEPT.	14,135.76	36,137.52	32,000.00	
4364 12 FUEL JET A AIRPORT DEPT.	0.00	40,942.15	45,000.00	
4430 12 TRAVEL TRAINING AIRPORT DEP	0.00	58.34	400.00	
4456 12 PROPERTY TAX AIRPORT DEPT.	31.00	0.00	0.00	
4460 12 STATE USE TAX AIRPORT DEPT.	1,950.46	3,104.00	3,500.00	
4462 12 FUEL TAX AIRPORT DEPT.	265.63	353.06	500.00	
4463 12 EXCISE (INCOME) AIRPORT DEP	4,961.04	5,960.36	5,000.00	
4482 12 PERMITS/LICENSE AIRPORT DEP	121.10	121.10	125.00	
4650 12 ENGINEERING AIRPORT DEPT.	23,459.50	0.00	5,000.00	
4998 12 AUDIT ADJ.	-10,239.00	0.00	0.00	
Total Expenses ----->	100,255.71	163,683.27	202,777.00	
FUND TOTAL	4,725.04	-16,387.82	-49,184.00	

FUND #: 13 Name: PARSAC GRANT

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3212 10 PARSAC GRANT GENERAL GOVT	-1,047.91	0.00	-10,000.00	
3212 12 PARSAC GRANT AIRPORT DEPT.	-5,414.85	0.00	0.00	
Total Revenue ----->	-6,462.76	0.00	-10,000.00	
4220 10 MATERIALS/SUP. GENERAL GOVT	0.00	2,977.24	2,353.00	
4220 12 MATERIALS/SUP. AIRPORT DEPT	5,414.85	0.00	0.00	
4220 52 MATERIALS/SUP. MUNICIPAL PO	0.00	777.15	0.00	
4220 60 MATERIALS/SUP. WATER	0.00	777.16	0.00	
4220 65 MATERIALS/SUP. SEWER	0.00	4,752.56	858.00	
4220 90 MATERIALS/SUP. ANIMAL CONTR	0.00	777.15	0.00	
4430 10 TRAVEL TRAINING GENERAL GOV	784.48	0.00	0.00	
Total Expenses ----->	6,199.33	10,061.26	3,211.00	
FUND TOTAL	-263.43	10,061.26	-6,789.00	

FUND #: 130 Name: BIOMASS

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3996 OPERATING TRANS	-4,324.15	0.00	0.00	
Total Revenue ----->	-4,324.15	0.00	0.00	

FUND #: 130 Name: BIOMASS

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
FUND TOTAL	-4,324.15	0.00	0.00	

FUND #: 192 Name: SLURRY SEAL

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3210 12 GRANT:STATE AIRPORT DEPT.	-22,513.00	0.00	0.00	
3211 12 FEDERAL GRANT AIRPORT DEPT.	-396,716.00	0.00	0.00	
3630 12 INTEREST EARNED AIRPORT DEP	-37.55	0.00	0.00	
Total Revenue ----->	-419,266.55	0.00	0.00	
4010 12 SALARY AIRPORT DEPT.	137.00	0.00	0.00	
4020 12 FICA AIRPORT DEPT.	10.47	0.00	0.00	
4050 12 HEALTH INS AIRPORT DEPT.	46.40	0.00	0.00	
4070 12 RETIREMENT AIRPORT DEPT.	44.03	0.00	0.00	
4610 12 CONSTRUCTION AIRPORT DEPT.	409,094.83	0.00	0.00	
4650 12 ENGINEERING AIRPORT DEPT.	12,075.00	0.00	0.00	
4996 OPERTATING TRAN	10,151.00	15,466.00	15,466.00	
Total Expenses ----->	431,558.73	15,466.00	15,466.00	
FUND TOTAL	12,292.18	15,466.00	15,466.00	

FUND #: 193 Name: LAYOUT PLAN

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3210 12 GRANT:STATE AIRPORT DEPT.	0.00	0.00	-3,500.00	
3211 12 FEDERAL GRANT AIRPORT DEPT.	-23,940.00	0.00	0.00	
Total Revenue ----->	-23,940.00	0.00	-3,500.00	
4010 12 SALARY AIRPORT DEPT.	352.93	0.00	0.00	
4020 12 FICA AIRPORT DEPT.	27.37	0.00	0.00	
4030 12 SUI AIRPORT DEPT.	1.36	0.00	0.00	
4050 12 HEALTH INS AIRPORT DEPT.	129.74	0.00	0.00	
4070 12 RETIREMENT AIRPORT DEPT.	111.12	0.00	0.00	
4650 12 ENGINEERING AIRPORT DEPT.	26,500.00	0.00	0.00	
4996 OPERTATING TRAN	0.00	317.00	317.00	
Total Expenses ----->	27,122.52	317.00	317.00	
FUND TOTAL	3,182.52	317.00	-3,183.00	

FUND #: 194 Name: OBSTRUC. SURVEY

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3210 12 GRANT:STATE AIRPORT DEPT.	0.00	0.00	-2,175.00	
3211 12 FEDERAL GRANT AIRPORT DEPT.	0.00	-74,152.00	-87,020.00	
Total Revenue ----->	0.00	-74,152.00	-89,195.00	
4010 12 SALARY AIRPORT DEPT.	72.28	410.07	2,500.00	
4020 12 FICA AIRPORT DEPT.	5.52	31.35	169.00	
4030 12 SUI AIRPORT DEPT.	0.00	0.45	66.00	
4050 12 HEALTH INS AIRPORT DEPT.	19.72	110.98	300.00	
4070 12 RETIREMENT AIRPORT DEPT.	23.47	82.01	300.00	
4211 12 POSTAGE AIRPORT DEPT.	0.00	29.17	29.00	
4650 12 ENGINEERING AIRPORT DEPT.	0.00	82,270.00	86,600.00	
Total Expenses ----->	120.99	82,934.03	89,964.00	
FUND TOTAL	120.99	8,782.03	769.00	

FUND #: 195 Name: PAVE MANAG.

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3210 12 GRANT:STATE AIRPORT DEPT.	0.00	0.00	-1,900.00	
3211 12 FEDERAL GRANT AIRPORT DEPT.	-19,463.00	-22,500.00	-76,000.00	
Total Revenue ----->	-19,463.00	-22,500.00	-77,900.00	
4010 12 SALARY AIRPORT DEPT.	17.54	140.43	2,500.00	

FUND #: 195 Name: PAVE MANAG.

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
4020 12 FICA AIRPORT DEPT.	1.33	10.74	169.00	
4030 12 SUI AIRPORT DEPT.	0.00	1.11	66.00	
4050 12 HEALTH INS AIRPORT DEPT.	4.78	36.64	300.00	
4070 12 RETIREMENT AIRPORT DEPT.	5.69	27.41	300.00	
4211 12 POSTAGE AIRPORT DEPT.	0.00	29.17	29.00	
4650 12 ENGINEERING AIRPORT DEPT.	21,625.00	25,000.00	75,000.00	
Total Expenses ----->	21,654.34	25,245.50	78,364.00	
FUND TOTAL	2,191.34	2,745.50	464.00	

FUND #: 196 Name: HELICOPTER PARK

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3210 12 GRANT:STATE AIRPORT DEPT.	0.00	0.00	-62,397.00	
3211 12 FEDERAL GRANT AIRPORT DEPT.	-91,424.00	-999,533.00	-1,247,940.00	
3996 OPERATING TRANS	0.00	-24,000.00	-24,000.00	
Total Revenue ----->	-91,424.00	-1,023,533.00	-1,334,337.00	
4010 12 SALARY AIRPORT DEPT.	966.68	2,274.16	10,000.00	
4020 12 FICA AIRPORT DEPT.	74.02	173.98	700.00	
4030 12 SUI AIRPORT DEPT.	4.61	3.04	500.00	
4050 12 HEALTH INS AIRPORT DEPT.	320.64	596.19	1,000.00	
4070 12 RETIREMENT AIRPORT DEPT.	310.98	442.24	3,000.00	
4210 12 OFFICE SUPPLIES AIRPORT DEP	0.00	126.50	150.00	
4211 12 POSTAGE AIRPORT DEPT.	0.00	29.16	100.00	
4380 12 LEGAL NOTICES AIRPORT DEPT.	289.50	0.00	0.00	
4610 12 CONSTRUCTION AIRPORT DEPT.	0.00	955,096.37	1,099,900.00	
4650 12 ENGINEERING AIRPORT DEPT.	97,500.00	154,495.60	263,700.00	
Total Expenses ----->	99,466.43	1,113,237.24	1,379,050.00	
FUND TOTAL	8,042.43	89,704.24	44,713.00	

FUND #: 21 Name: NUISANCE ABATE.

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3996 OPERATING TRANS	-5,000.00	-15,000.00	-15,000.00	
Total Revenue ----->	-5,000.00	-15,000.00	-15,000.00	
4010 40 SALARY PUBLIC WORKS	4,953.51	5,513.67	5,000.00	
4020 40 FICA PUBLIC WORKS	371.48	414.60	400.00	
4030 40 SUI PUBLIC WORKS	65.85	2.33	65.00	
4050 40 HEALTH INS PUBLIC WORKS	440.95	593.75	400.00	
4070 40 RETIREMENT PUBLIC WORKS	525.75	824.37	450.00	
4120 40 WORKER'S COMP PUBLIC WORKS	400.00	325.00	325.00	
4140 40 LIABILITY INS PUBLIC WORKS	0.00	335.00	335.00	
4211 40 POSTAGE PUBLIC WORKS	0.00	6.51	25.00	
4220 40 MATERIALS/SUP. PUBLIC WORKS	574.57	74.58	500.00	
4240 40 REPAIR & MAINT PUBLIC WORKS	3,134.76	1,291.69	1,000.00	
4270 40 ABATEMENT PUBLIC WORKS	0.00	0.00	500.00	
4360 40 FUEL & OIL PUBLIC WORKS	307.77	391.65	350.00	
Total Expenses ----->	10,774.64	9,773.15	9,350.00	
FUND TOTAL	5,774.64	-5,226.85	-5,650.00	

FUND #: 23 Name: PD GRANT 1 MAN

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3211 20 FEDERAL GRANT POLICE DEPT	-35,987.00	0.00	-40,000.00	
3996 OPERATING TRANS	-15,150.00	-50,000.00	-50,000.00	
Total Revenue ----->	-51,137.00	-50,000.00	-90,000.00	
4010 20 SALARY POLICE DEPT	39,826.72	42,095.28	42,000.00	
4020 20 FICA POLICE DEPT	3,142.18	3,528.51	3,500.00	
4030 20 SUI POLICE DEPT	174.53	165.93	200.00	
4050 20 HEALTH INS POLICE DEPT	8,929.62	12,338.17	11,000.00	
4051 20 INS. STIPEND POLICE DEPT	3,450.00	3,600.00	3,900.00	
4070 20 RETIREMENT POLICE DEPT	4,081.91	9,363.49	7,800.00	
4110 20 UNIFORM ALL POLICE DEPT	0.00	900.00	900.00	
4120 20 WORKER'S COMP POLICE DEPT	3,000.00	590.00	590.00	
4140 20 LIABILITY INS POLICE DEPT	0.00	275.00	275.00	
Total Expenses ----->	62,604.96	72,856.38	70,165.00	

FUND #: 23 Name: PD GRANT 1 MAN

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
FUND TOTAL	11,467.96	22,856.38	-19,835.00	

FUND #: 30 Name: AIRPORT ANNUAL

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3210 12 GRANT:STATE AIRPORT DEPT.	-10,000.00	-50,000.00	-60,000.00	
Total Revenue ----->	-10,000.00	-50,000.00	-60,000.00	
4996 OPERTATING TRAN	0.00	42,756.00	42,756.00	
Total Expenses ----->	0.00	42,756.00	42,756.00	
FUND TOTAL	-10,000.00	-7,244.00	-17,244.00	

FUND #: 31 Name: COPS IN SCHOOL

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3162 20 School Reim. POLICE DEPT	-17,242.00	-17,242.00	-17,242.00	
3210 20 GRANT:STATE POLICE DEPT	-48,023.00	-51,191.00	-51,191.00	
3630 20 INTEREST EARNED POLICE DEPT	0.00	-96.86	0.00	
3996 OPERATING TRANS	0.00	-25,000.00	-25,000.00	
Total Revenue ----->	-65,265.00	-93,529.86	-93,433.00	
4010 20 SALARY POLICE DEPT	42,475.74	37,869.74	44,600.00	
4020 20 FICA POLICE DEPT	3,318.26	3,363.75	3,500.00	
4030 20 SUI POLICE DEPT	186.87	175.05	215.00	
4040 20 SDI POLICE DEPT	146.97	0.00	175.00	
4051 20 INS. STIPEND POLICE DEPT	0.00	5,200.00	7,800.00	
4070 20 RETIREMENT POLICE DEPT	17,459.01	10,347.28	18,000.00	
4110 20 UNIFORM ALL POLICE DEPT	900.00	900.00	900.00	
4120 20 WORKER'S COMP POLICE DEPT	3,000.00	630.00	630.00	
4140 20 LIABILITY INS POLICE DEPT	0.00	290.00	290.00	
Total Expenses ----->	67,486.85	58,775.82	76,110.00	
FUND TOTAL	2,221.85	-34,754.04	-17,323.00	

FUND #: 33 Name: HOME/SECURITY

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
4996 OPERTATING TRAN	0.00	0.21	0.00	
Total Expenses ----->	0.00	0.21	0.00	
FUND TOTAL	0.00	0.21	0.00	

FUND #: 37 Name: PEDESTRAIN IMPR

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3210 30 GRANT:STATE STREET DEPT	-92,070.80	0.00	-26,192.00	
3630 30 INTEREST EARNED STREET DEPT	0.00	-6.91	0.00	
Total Revenue ----->	-92,070.80	-6.91	-26,192.00	
4010 30 SALARY STREET DEPT	269.76	284.90	500.00	
4020 30 FICA STREET DEPT	20.60	21.81	40.00	
4030 30 SUI STREET DEPT	3.48	0.00	5.00	
4050 30 HEALTH INS STREET DEPT	96.33	77.02	200.00	
4070 30 RETIREMENT STREET DEPT	86.21	57.26	200.00	
4650 30 ENGINEERING STREET DEPT	80,962.71	181.28	26,000.00	
Total Expenses ----->	81,439.09	622.27	26,945.00	
FUND TOTAL	-10,631.71	615.36	753.00	

FUND #: 40 Name: MOSQUITO ABATE

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3169 40 VECTOR FEES PUBLIC WORKS	-24,625.50	-25,896.00	-24,000.00	

FUND #: 40 Name: MOSQUITO ABATE

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3630 40 INTEREST EARNED PUBLIC WORK	-200.24	-513.44	0.00	
Total Revenue ----->	-24,825.74	-26,409.44	-24,000.00	
4010 40 SALARY PUBLIC WORKS	1,878.97	1,691.34	2,000.00	
4011 40 OVERTIME PAY PUBLIC WORKS	0.00	0.00	300.00	
4020 40 FICA PUBLIC WORKS	143.44	128.95	150.00	
4030 40 SUI PUBLIC WORKS	19.28	0.07	20.00	
4050 40 HEALTH INS PUBLIC WORKS	162.34	319.22	500.00	
4070 40 RETIREMENT PUBLIC WORKS	389.22	252.89	450.00	
4120 40 WORKER'S COMP PUBLIC WORKS	500.00	129.00	129.00	
4140 40 LIABILITY INS PUBLIC WORKS	200.00	212.00	212.00	
4150 40 PROP/VEC. INS. PUBLIC WORKS	300.00	300.00	300.00	
4211 40 POSTAGE PUBLIC WORKS	3.47	9.85	15.00	
4215 40 SERVICES REND PUBLIC WORKS	0.00	0.00	200.00	
4220 40 MATERIALS/SUP. PUBLIC WORKS	149.73	473.27	1,000.00	
4240 40 REPAIR & MAINT PUBLIC WORKS	127.38	238.65	500.00	
4250 40 COM RADIO MAINT PUBLIC WORK	0.00	0.00	100.00	
4360 40 FUEL & OIL PUBLIC WORKS	582.46	350.19	500.00	
4370 40 CHEMICALS PUBLIC WORKS	7,168.26	10,060.08	15,000.00	
4380 40 LEGAL NOTICES PUBLIC WORKS	0.00	0.00	200.00	
4420 40 DUES & SUB. PUBLIC WORKS	430.00	430.00	450.00	
4430 40 TRAVEL TRAINING PUBLIC WORK	662.40	25.00	1,000.00	
4482 40 PERMITS/LICENSE PUBLIC WORK	361.00	268.00	300.00	
4705 40 EQUIPMENT PUBLIC WORKS	0.00	0.00	40,000.00	
Total Expenses ----->	13,077.95	14,888.51	63,326.00	
FUND TOTAL	-11,747.79	-11,520.93	39,326.00	

FUND #: 42 Name: CHIP SEAL GRANT

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3210 30 GRANT:STATE STREET DEPT	-645,566.88	0.00	0.00	
Total Revenue ----->	-645,566.88	0.00	0.00	
4010 30 SALARY STREET DEPT	344.76	157.43	117.00	
4020 30 FICA STREET DEPT	26.41	12.05	9.00	
4030 30 SUI STREET DEPT	3.48	0.00	0.00	
4050 30 HEALTH INS STREET DEPT	125.79	43.11	31.00	
4070 30 RETIREMENT STREET DEPT	109.98	31.34	23.00	
4610 30 CONSTRUCTION STREET DEPT	625,033.91	0.00	0.00	
4650 30 ENGINEERING STREET DEPT	3,102.08	1,612.00	1,700.00	
Total Expenses ----->	628,746.41	1,855.93	1,880.00	
FUND TOTAL	-16,820.47	1,855.93	1,880.00	

FUND #: 44 Name: GAS TAX

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3088 30 2103 GAS TAX STREET DEPT	-14,522.18	-7,545.41	-6,856.00	
3089 30 2105 GAS TAX STREET DEPT	-15,872.18	-15,884.69	-17,656.00	
3090 30 2106 GAS TAX STREET DEPT	-13,223.62	-13,281.78	-13,418.00	
3091 30 2107 GAS TAX STREET DEPT	-21,400.75	-27,919.20	-26,000.00	
3092 30 2107.5 GAS TAX STREET DEPT	-1,000.00	-1,000.00	-1,000.00	
3630 30 INTEREST EARNED STREET DEPT	-168.95	-518.89	0.00	
3996 30 OPERATING TRANS	-1,147.77	-16,266.00	-16,266.00	
Total Revenue ----->	-67,335.45	-82,415.97	-81,196.00	
4215 30 SERVICES REND STREET DEPT	1,439.98	0.00	1,700.00	
4330 30 ELECTRICITY STREET DEPT	53,036.34	48,515.64	52,000.00	
4630 30 STREET MAINT. STREET DEPT	8,019.98	8,674.15	40,000.00	
4650 30 ENGINEERING STREET DEPT	0.00	0.00	5,000.00	
Total Expenses ----->	62,496.30	57,189.79	98,700.00	
FUND TOTAL	-4,839.15	-25,226.18	17,504.00	

FUND #: 45 Name: SNOW REMOVAL

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3630 30 INTEREST EARNED STREET DEPT	-4.69	0.00	0.00	
3996 30 OPERATING TRANS	-9,893.00	-25,042.00	-25,042.00	
Total Revenue ----->	-9,897.69	-25,042.00	-25,042.00	

FUND #: 45 Name: SNOW REMOVAL

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
4010 30 SALARY STREET DEPT	8,737.24	9,885.70	12,500.00	
4011 30 OVERTIME PAY STREET DEPT	199.23	953.76	954.00	
4020 30 FICA STREET DEPT	678.86	821.55	1,000.00	
4030 30 SUI STREET DEPT	155.77	195.05	235.00	
4040 30 SDI STREET DEPT	62.17	0.00	40.00	
4050 30 HEALTH INS STREET DEPT	1,330.03	1,889.10	2,300.00	
4070 30 RETIREMENT STREET DEPT	2,022.59	1,706.02	2,100.00	
4120 30 WORKER'S COMP STREET DEPT	500.00	580.00	580.00	
4140 30 LIABILITY INS STREET DEPT	250.00	540.00	540.00	
4150 30 PROP/VEC. INS. STREET DEPT	417.00	417.00	417.00	
4220 30 MATERIALS/SUP. STREET DEPT	2,709.78	786.04	2,000.00	
4240 30 REPAIR & MAINT STREET DEPT	927.55	6,413.62	9,000.00	
4330 30 ELECTRICITY STREET DEPT	514.29	1,958.69	2,400.00	
4350 30 HEATING FUEL STREET DEPT	104.78	612.08	750.00	
4360 30 FUEL & OIL STREET DEPT	1,949.45	1,944.60	2,500.00	
4430 30 TRAVEL TRAINING STREET DEPT	0.00	0.00	250.00	
4705 30 EQUIPMENT STREET DEPT	0.00	0.00	10,000.00	
Total Expenses ----->	20,558.74	28,703.21	47,566.00	
FUND TOTAL	10,661.05	3,661.21	22,524.00	

FUND #: 48 Name: GAS TAX 2107

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
4996 OPERTATING TRAN	1,147.77	0.00	0.00	
Total Expenses ----->	1,147.77	0.00	0.00	
FUND TOTAL	1,147.77	0.00	0.00	

FUND #: 50 Name: SPECIAL ROAD

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3070 30 MOTOR VEHICLE STREET DEPT	-262,089.35	-259,251.55	-262,000.00	
3213 30 REIMBURSEMENT E STREET DEPT	-3,614.27	0.00	0.00	
3220 30 MAIN ST. MAINT. STREET DEPT	-5,000.00	-5,000.00	-4,800.00	
3630 30 INTEREST EARNED STREET DEPT	-1,029.37	-2,246.25	0.00	
Total Revenue ----->	-271,732.99	-266,497.80	-266,800.00	
4001 30 STAND BY PAY STREET DEPT	3,641.15	3,271.50	3,600.00	
4010 30 SALARY STREET DEPT	74,523.28	68,880.73	75,000.00	
4011 30 OVERTIME PAY STREET DEPT	646.72	472.06	650.00	
4020 30 FICA STREET DEPT	6,460.50	6,059.06	6,500.00	
4030 30 SUI STREET DEPT	652.70	254.70	700.00	
4040 30 SDI STREET DEPT	763.84	706.43	750.00	
4050 30 HEALTH INS STREET DEPT	7,245.89	9,732.19	7,500.00	
4051 30 INS. STIPEND STREET DEPT	6,650.00	7,800.00	7,000.00	
4060 30 HEALTH INS RET STREET DEPT	6,005.79	4,283.03	4,550.00	
4070 30 RETIREMENT STREET DEPT	32,730.16	11,973.72	32,000.00	
4080 30 UNFUNDED LIAB. STREET DEPT	0.00	31,080.00	31,080.00	
4107 30 GYM MEMBERSHIP STREET DEPT	0.00	9.33	9.00	
4109 30 P.W.CLOTHING STREET DEPT	550.88	259.44	675.00	
4120 30 WORKER'S COMP STREET DEPT	8,000.00	5,112.00	5,112.00	
4135 30 DAMAGES/CLAIMS STREET DEPT	10,000.00	302.76	303.00	
4140 30 LIABILITY INS STREET DEPT	4,000.00	5,015.00	5,015.00	
4150 30 PROP/VEC. INS. STREET DEPT	2,500.00	2,500.00	2,500.00	
4210 30 OFFICE SUPPLIES STREET DEPT	842.50	569.68	800.00	
4211 30 POSTAGE STREET DEPT	94.81	148.13	175.00	
4215 30 SERVICES REND STREET DEPT	729.47	1,352.76	1,500.00	
4218 30 GARBAGE SERVICE STREET DEPT	234.85	238.81	250.00	
4220 30 MATERIALS/SUP. STREET DEPT	5,849.84	5,106.50	6,000.00	
4230 30 SHOP TOOLS STREET DEPT	1,067.55	1,291.12	1,400.00	
4240 30 REPAIR & MAINT STREET DEPT	14,467.80	10,403.47	110,000.00	
4250 30 COM RADIO MAINT STREET DEPT	0.00	0.00	200.00	
4260 30 MEDICAL EXAMS STREET DEPT	784.91	36.67	735.00	
4285 30 CAP EQUIP PUR STREET DEPT	0.00	16,196.34	15,000.00	
4295 30 COMPUTER EXPNS STREET DEPT	2,252.19	2,209.23	2,500.00	
4321 30 STATE FEES STREET DEPT	11.67	11.67	20.00	
4322 30 HAZ MAT PLAN STREET DEPT	83.33	16.67	84.00	
4330 30 ELECTRICITY STREET DEPT	1,207.80	1,113.08	1,100.00	
4340 30 TELEPHONE STREET DEPT	1,543.92	1,801.55	2,000.00	
4350 30 HEATING FUEL STREET DEPT	460.65	572.82	600.00	
4360 30 FUEL & OIL STREET DEPT	4,629.36	4,432.67	5,000.00	
4380 30 LEGAL NOTICES STREET DEPT	50.63	41.34	200.00	
4420 30 DUES & SUB. STREET DEPT	89.22	53.73	100.00	
4430 30 TRAVEL TRAINING STREET DEPT	294.85	690.99	1,000.00	
4440 30 AUDIT SERVICES STREET DEPT	3,000.00	3,330.65	3,331.00	
4482 30 PERMITS/LICENSE STREET DEPT	23.67	0.00	25.00	
4608 30 SIDEWALKS STREET DEPT	7,340.00	0.00	10,000.00	

FUND #: 50 Name: SPECIAL ROAD

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
4630 30 STREET MAINT. STREET DEPT	1,765.10	37,154.36	80,000.00	
4635 30 ROAD REPAIR STREET DEPT	24,701.48	0.00	24,000.00	
4650 30 ENGINEERING STREET DEPT	0.00	6,778.00	7,000.00	
4705 30 EQUIPMENT STREET DEPT	13,412.93	0.00	12,000.00	
4996 OPERTATING TRAN	9,893.00	25,042.00	25,042.00	
Total Expenses ----->	259,202.44	276,304.19	493,006.00	
FUND TOTAL	-12,530.55	9,806.39	226,206.00	

FUND #: 56 Name: OAK & JUNIPER

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3210 30 GRANT:STATE STREET DEPT	0.00	-27,723.02	-81,000.00	
Total Revenue ----->	0.00	-27,723.02	-81,000.00	
4010 30 SALARY STREET DEPT	0.00	119.85	64.00	
4020 30 FICA STREET DEPT	0.00	9.18	5.00	
4050 30 HEALTH INS STREET DEPT	0.00	33.50	17.00	
4070 30 RETIREMENT STREET DEPT	0.00	23.86	13.00	
4650 30 ENGINEERING STREET DEPT	0.00	32,254.09	81,000.00	
Total Expenses ----->	0.00	32,440.48	81,099.00	
FUND TOTAL	0.00	4,717.46	99.00	

FUND #: 60 Name: SEWER O&M

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3213 65 REIMBURSEMENT E SEWER	0.00	-8.57	0.00	
3510 65 SEWER REVENUE SEWER	-563,001.53	-603,792.60	-560,000.00	
3540 65 SERVICE CONNOC. SEWER	0.00	-620.00	0.00	
3564 65 OTHER SERVICES SEWER	-246.80	-133.00	-133.00	
3610 65 PROPERTY RENTAL SEWER	-260.00	-583.38	-208.00	
3630 65 INTEREST EARNED SEWER	-267.51	-609.85	0.00	
3994 NON-OP TRANSFER	-2,729,383.27	0.00	0.00	
3997 65 COLLECTIONS SEWER	-382.79	-365.78	-300.00	
Total Revenue ----->	-3,293,541.90	-606,113.18	-560,641.00	
4001 65 STAND BY PAY SEWER	3,641.02	3,271.50	4,000.00	
4010 65 SALARY SEWER	142,260.06	148,436.58	165,000.00	
4011 65 OVERTIME PAY SEWER	9,064.70	9,881.91	9,500.00	
4020 65 FICA SEWER	13,357.26	13,647.55	13,000.00	
4030 65 SUI SEWER	889.42	690.47	900.00	
4040 65 SDI SEWER	825.41	709.06	850.00	
4050 65 HEALTH INS SEWER	27,504.97	33,070.71	30,000.00	
4051 65 INS. STIPEND SEWER	21,050.00	18,950.00	22,800.00	
4060 65 HEALTH INS RET SEWER	2,887.00	3,831.36	4,500.00	
4070 65 RETIREMENT SEWER	57,949.68	26,380.78	60,000.00	
4080 65 UNFUNDED LIAB. SEWER	0.00	31,080.00	31,080.00	
4107 65 GYM MEMBERSHIP SEWER	0.00	9.34	9.00	
4109 65 P.W.CLOTHING SEWER	774.81	634.41	900.00	
4120 65 WORKER'S COMP SEWER	13,000.00	9,105.00	9,105.00	
4135 65 DAMAGES/CLAIMS SEWER	5,746.00	0.00	0.00	
4140 65 LIABILITY INS SEWER	5,800.00	9,024.00	9,024.00	
4150 65 PROP/VEC. INS. SEWER	4,200.00	4,200.00	4,200.00	
4172 65 SAMPLES WW & W SEWER	29,469.08	29,980.13	30,000.00	
4210 65 OFFICE SUPPLIES SEWER	2,455.23	2,705.93	3,000.00	
4211 65 POSTAGE SEWER	3,896.69	3,886.33	4,500.00	
4213 65 FINES/PENALTIES SEWER	0.00	2,960.00	2,960.00	
4215 65 SERVICES REND SEWER	2,314.48	2,886.71	3,500.00	
4218 65 GARBAGE SERVICE SEWER	234.86	238.81	500.00	
4219 65 SEWER SLUDGE SEWER	1,022.00	0.00	1,500.00	
4220 65 MATERIALS/SUP. SEWER	5,821.64	5,132.29	6,000.00	
4230 65 SHOP TOOLS SEWER	842.80	1,446.46	1,200.00	
4240 65 REPAIR & MAINT SEWER	21,729.84	20,416.40	22,000.00	
4250 65 COM RADIO MAINT SEWER	0.00	0.00	200.00	
4260 65 MEDICAL EXAMS SEWER	784.92	36.66	735.00	
4285 65 CAP EQUIP PUR SEWER	0.00	16,196.33	15,000.00	
4295 65 COMPUTER EXPNS SEWER	5,977.21	5,514.00	6,000.00	
4321 65 STATE FEES SEWER	316.66	316.66	350.00	
4322 65 HAZ MAT PLAN SEWER	83.33	216.66	250.00	
4330 65 ELECTRICITY SEWER	26,600.16	26,224.64	27,000.00	
4340 65 TELEPHONE SEWER	3,785.58	5,115.01	5,000.00	
4350 65 HEATING FUEL SEWER	896.51	1,105.58	1,700.00	
4360 65 FUEL & OIL SEWER	4,427.20	4,711.81	5,000.00	
4370 65 CHEMICALS SEWER	88,782.56	93,649.90	95,000.00	
4380 65 LEGAL NOTICES SEWER	106.62	41.33	300.00	
4420 65 DUES & SUB. SEWER	89.21	53.73	100.00	

FUND #: 60 Name: SEWER O&M

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
4430 65 TRAVEL TRAINING SEWER	661.15	965.16	2,000.00	
4440 65 AUDIT SERVICES SEWER	2,000.00	2,000.00	2,000.00	
4456 65 PROPERTY TAX SEWER	195.00	0.00	0.00	
4482 65 PERMITS/LICENSE SEWER	5,949.66	3,988.50	6,500.00	
4650 65 ENGINEERING SEWER	0.00	9,998.20	10,000.00	
4651 65 CONSULTANT FEES SEWER	0.00	0.00	10,000.00	
4657 65 911 FEES SEWER	15.48	12.00	20.00	
4700 65 DEPRECIATION - SEWER	149,342.00	276,198.83	0.00	
4705 65 EQUIPMENT SEWER	1,366.33	20,000.00	2,000.00	
4995 65 BILLING W/O SEWER	2,459.80	3,133.34	2,800.00	
4996 OPERTATING TRAN	50,260.00	50,130.00	50,130.00	
4998 AUDIT ADJ.	115,188.00	0.00	0.00	
4998 65 AUDIT ADJ. SEWER	0.00	-117,933.56	0.00	
Total Expenses ----->	836,024.33	784,250.51	682,113.00	
FUND TOTAL	-2,457,517.57	178,137.33	121,472.00	

FUND #: 61 Name: SEWER RESERVE

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3510 65 SEWER REVENUE SEWER	-95,844.00	-17,777.00	-16,000.00	
3630 65 INTEREST EARNED SEWER	-936.61	-2,069.49	0.00	
Total Revenue ----->	-96,780.61	-19,846.49	-16,000.00	
4264 65 LOAN FEES SEWER	11,283.01	0.00	0.00	
4265 65 INTEREST PAID SEWER	15,796.22	0.00	0.00	
4266 65 PRINCIPAL PAID SEWER	68,764.53	0.00	0.00	
4994 NON-OP TRANSFER	18,941.27	0.00	0.00	
Total Expenses ----->	114,785.03	0.00	0.00	
FUND TOTAL	18,004.42	-19,846.49	-16,000.00	

FUND #: 62 Name: SEWER CAP OUT.

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3630 65 INTEREST EARNED SEWER	-65.70	-149.68	0.00	
Total Revenue ----->	-65.70	-149.68	0.00	
FUND TOTAL	-65.70	-149.68	0.00	

FUND #: 64 Name: SEWER PLANT PRO

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
4994 NON-OP TRANSFER	211,608.00	0.00	0.00	
4998 AUDIT ADJ.	-68,765.00	0.00	0.00	
Total Expenses ----->	142,843.00	0.00	0.00	
FUND TOTAL	142,843.00	0.00	0.00	

FUND #: 66 Name: ** NO NAME **

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
4994 NON-OP TRANSFER	1,407,873.00	0.00	0.00	
Total Expenses ----->	1,407,873.00	0.00	0.00	
FUND TOTAL	1,407,873.00	0.00	0.00	

FUND #: 67 Name: SEWER LOAN-SRF

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3510 65 SEWER REVENUE SEWER	-16,351.15	-95,844.00	-95,844.00	
3630 65 INTEREST EARNED SEWER	-287.85	-648.17	0.00	
Total Revenue ----->	-16,639.00	-96,492.17	-95,844.00	

FUND #: 67 Name: SEWER LOAN-SRF

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
4264 65 LOAN FEES SEWER	0.00	10,595.37	10,595.00	
4265 65 INTEREST PAID SEWER	0.00	14,833.52	14,834.00	
4266 65 PRINCIPAL PAID SEWER	0.00	70,414.87	70,415.00	
4994 NON-OP TRANSFER	1,090,961.00	0.00	0.00	
Total Expenses ----->	1,090,961.00	95,843.76	95,844.00	
FUND TOTAL	1,074,322.00	-648.41	0.00	

FUND #: 68 Name: SEWER CLOSE OUT

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3996 OPERATING TRANS	-50,260.00	-50,130.00	-50,130.00	
Total Revenue ----->	-50,260.00	-50,130.00	-50,130.00	
FUND TOTAL	-50,260.00	-50,130.00	-50,130.00	

FUND #: 70 Name: WATER O&M

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3213 60 REIMBURSEMENT E WATER	-37.98	-530.88	0.00	
3520 60 WATER REVENUE WATER	-465,056.02	-485,089.00	-465,000.00	
3530 60 DISCONNECT FEES WATER	-7,680.00	-8,460.00	-6,500.00	
3540 60 SERVICE CONNEC. WATER	0.00	-950.00	0.00	
3564 60 OTHER SERVICES WATER	-3,557.48	-4,055.12	-1,070.00	
3630 60 INTEREST EARNED WATER	-985.56	-2,439.17	0.00	
3641 60 REIMBURSEMENT WATER	-2,574.53	0.00	0.00	
3994 NON-OP TRANSFER	-3,572,295.28	0.00	0.00	
3997 60 COLLECTIONS WATER	-512.88	-429.41	-500.00	
Total Revenue ----->	-4,052,699.73	-501,953.58	-473,070.00	
4001 60 STAND BY PAY WATER	3,640.43	3,271.50	3,500.00	
4010 60 SALARY WATER	193,183.54	181,011.94	190,000.00	
4011 60 OVERTIME PAY WATER	1,038.22	776.01	2,000.00	
4020 60 FICA WATER	17,536.62	16,043.82	17,000.00	
4030 60 SUI WATER	1,147.59	743.39	1,200.00	
4040 60 SDI WATER	1,160.34	884.08	1,200.00	
4050 60 HEALTH INS WATER	18,731.10	28,811.33	25,000.00	
4051 60 INS. STIPEND WATER	32,300.00	27,400.00	32,500.00	
4060 60 HEALTH INS RET WATER	2,891.46	2,581.77	2,600.00	
4070 60 RETIREMENT WATER	69,454.51	27,677.59	70,000.00	
4080 60 UNFUNDED LIAB. WATER	0.00	31,080.00	31,080.00	
4107 60 GYM MEMBERSHIP WATER	112.00	9.33	150.00	
4109 60 P.W.CLOTHING WATER	659.44	409.44	800.00	
4120 60 WORKER'S COMP WATER	18,000.00	12,860.00	12,860.00	
4140 60 LIABILITY INS WATER	7,985.00	11,980.00	11,980.00	
4150 60 PROP/VEC. INS. WATER	5,850.00	5,850.00	5,850.00	
4172 60 SAMPLES WW & W WATER	3,213.00	4,828.20	5,500.00	
4210 60 OFFICE SUPPLIES WATER	2,933.20	3,606.66	4,000.00	
4211 60 POSTAGE WATER	4,644.87	4,362.24	5,000.00	
4215 60 SERVICES REND WATER	2,213.57	4,059.85	7,270.00	
4218 60 GARBAGE SERVICE WATER	234.84	238.81	500.00	
4220 60 MATERIALS/SUP. WATER	3,162.25	8,247.01	8,500.00	
4230 60 SHOP TOOLS WATER	1,035.03	1,140.13	1,200.00	
4240 60 REPAIR & MAINT WATER	28,105.74	18,473.53	22,000.00	
4250 60 COM RADIO MAINT WATER	0.00	0.00	500.00	
4260 60 MEDICAL EXAMS WATER	784.92	36.67	700.00	
4280 60 CAPITAL OUTLAY WATER	0.00	0.00	25,000.00	
4285 60 CAP EQUIP PUR WATER	12,547.82	16,196.33	15,000.00	
4295 60 COMPUTER EXPNS WATER	5,499.87	4,971.03	6,000.00	
4321 60 STATE FEES WATER	11.67	11.67	20.00	
4322 60 HAZ MAT PLAN WATER	83.34	16.67	40.00	
4330 60 ELECTRICITY WATER	70,004.59	65,780.10	70,000.00	
4340 60 TELEPHONE WATER	2,774.11	3,351.25	3,500.00	
4350 60 HEATING FUEL WATER	455.84	572.82	800.00	
4360 60 FUEL & OIL WATER	4,040.51	4,256.87	4,500.00	
4370 60 CHEMICALS WATER	0.00	411.70	0.00	
4380 60 LEGAL NOTICES WATER	106.63	41.33	300.00	
4420 60 DUES & SUB. WATER	773.22	1,191.74	1,500.00	
4430 60 TRAVEL TRAINING WATER	2,394.53	1,813.13	2,000.00	
4440 60 AUDIT SERVICES WATER	2,000.00	2,000.00	2,000.00	
4450 60 Bank Fees WATER	0.00	30.00	30.00	
4482 60 PERMITS/LICENSE WATER	1,944.32	7,930.96	5,500.00	
4657 60 911 FEES WATER	15.48	12.00	20.00	
4700 60 DEPRECIATION - WATER	142,574.00	46,872.01	0.00	
4705 60 EQUIPMENT WATER	2,366.34	0.00	2,000.00	
4995 60 BILLING W/O WATER	6,735.53	593.21	4,000.00	
4998 AUDIT ADJ.	112,472.00	0.00	0.00	
4998 60 AUDIT ADJ. WATER	0.00	-36,712.86	0.00	
Total Expenses ----->	786,817.47	515,723.26	605,100.00	

FUND #: 70 Name: WATER O&M

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
FUND TOTAL	-3,265,882.26	13,769.68	132,030.00	

FUND #: 71 Name: WATER CAP IMP

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3630 60 INTEREST EARNED WATER	-21.90	-48.08	0.00	
Total Revenue ----->	-21.90	-48.08	0.00	
4994 NON-OP TRANSFER	63,008.00	0.00	0.00	
Total Expenses ----->	63,008.00	0.00	0.00	
FUND TOTAL	62,986.10	-48.08	0.00	

FUND #: 72 Name: WATER RESERVE

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3003 60 DEP FROM SAVING WATER	0.00	0.00	-183,751.00	
3520 60 WATER REVENUE WATER	-162,920.07	-161,592.93	-162,000.00	
3630 60 INTEREST EARNED WATER	-3,275.94	-7,268.76	0.00	
Total Revenue ----->	-166,196.01	-168,861.69	-345,751.00	
4996 OPERTATING TRAN	0.00	277,474.96	277,475.00	
Total Expenses ----->	0.00	277,474.96	277,475.00	
FUND TOTAL	-166,196.01	108,613.27	-68,276.00	

FUND #: 79 Name: Show Grounds

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3610 79 PROPERTY RENTAL ARENA	-1,755.00	-1,185.00	-1,600.00	
3615 79 DEPOSITS FF ARENA	0.00	-1,275.00	0.00	
3996 OPERATING TRANS	-5,000.00	-3,878.00	-3,878.00	
Total Revenue ----->	-6,755.00	-6,338.00	-5,478.00	
4010 79 SALARY ARENA	735.39	2,044.50	1,000.00	
4011 79 OVERTIME PAY ARENA	0.00	0.00	100.00	
4020 79 FICA ARENA	55.46	156.07	75.00	
4030 79 SUI ARENA	3.45	1.33	5.00	
4050 79 HEALTH INS ARENA	174.51	589.58	300.00	
4070 79 RETIREMENT ARENA	171.16	345.24	300.00	
4120 79 WORKER'S COMP ARENA	0.00	50.00	50.00	
4140 79 LIABILITY INS ARENA	100.00	150.00	150.00	
4150 79 PROP/VEC. INS. ARENA	131.00	200.00	200.00	
4211 79 POSTAGE ARENA	2.49	1.80	5.00	
4215 79 SERVICES REND ARENA	0.00	126.41	126.00	
4218 79 GARBAGE SERVICE ARENA	366.87	633.74	600.00	
4220 79 MATERIALS/SUP. ARENA	127.66	89.19	200.00	
4240 79 REPAIR & MAINT ARENA	416.85	660.00	300.00	
4330 79 ELECTRICITY ARENA	3,027.10	763.41	2,000.00	
4360 79 FUEL & OIL ARENA	0.00	304.67	100.00	
Total Expenses ----->	5,311.94	6,115.94	5,511.00	
FUND TOTAL	-1,443.06	-222.06	33.00	

FUND #: 80 Name: SWIMMING POOL

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3030 52 OCCUPANCY TAX MUNICIPAL POO	-40,085.23	-40,184.78	-40,000.00	
3550 52 GEN. ADMISSION MUNICIPAL PO	-5,436.25	-5,285.00	-4,176.00	
3551 52 AQUACISE MUNICIPAL POOL	-747.00	-583.00	-500.00	
3552 52 SEASON PASS MUNICIPAL POOL	-6,110.00	-4,650.00	-5,000.00	
3554 52 SWIM LESSONS MUNICIPAL POOL	-2,135.00	-3,354.00	-3,000.00	
3556 52 CONCESSIONS MUNICIPAL POOL	4,652.00	-1,222.05	0.00	
3610 52 PROPERTY RENTAL MUNICIPAL P	-750.00	-1,309.50	-1,310.00	
3620 52 DONATIONS MUNICIPAL POOL	0.00	-73.85	-74.00	
3630 52 INTEREST EARNED MUNICIPAL P	-67.27	-201.36	0.00	

FUND #: 80 Name: SWIMMING POOL

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3640 52 MISC. MUNICIPAL POOL	0.00	-18.00	-18.00	
Total Revenue ----->	-50,678.75	-56,881.54	-54,078.00	
4010 52 SALARY MUNICIPAL POOL	30,389.52	29,301.50	30,000.00	
4011 52 OVERTIME PAY MUNICIPAL POOL	43.88	302.63	500.00	
4020 52 FICA MUNICIPAL POOL	2,324.82	2,264.25	2,500.00	
4030 52 SUI MUNICIPAL POOL	916.61	766.67	900.00	
4050 52 HEALTH INS MUNICIPAL POOL	1,177.20	1,029.86	1,000.00	
4070 52 RETIREMENT MUNICIPAL POOL	1,062.43	561.14	1,000.00	
4120 52 WORKER'S COMP MUNICIPAL POO	2,000.00	1,950.00	1,950.00	
4140 52 LIABILITY INS MUNICIPAL POO	2,000.00	2,210.00	2,210.00	
4150 52 PROP/VEC. INS. MUNICIPAL PO	1,500.00	1,500.00	1,500.00	
4210 52 OFFICE SUPPLIES MUNICIPAL P	0.00	76.18	100.00	
4211 52 POSTAGE MUNICIPAL POOL	14.31	7.91	40.00	
4215 52 SERVICES REND MUNICIPAL POO	0.00	14.15	14.00	
4218 52 GARBAGE SERVICE MUNICIPAL P	99.00	253.68	500.00	
4220 52 MATERIALS/SUP. MUNICIPAL PO	269.04	290.33	600.00	
4240 52 REPAIR & MAINT MUNICIPAL PO	11.66	342.79	1,000.00	
4255 52 CONCESSIONS MUNICIPAL POOL	0.00	1,455.41	0.00	
4330 52 ELECTRICITY MUNICIPAL POOL	3,333.48	2,762.58	4,000.00	
4340 52 TELEPHONE MUNICIPAL POOL	312.56	56.27	400.00	
4350 52 HEATING FUEL MUNICIPAL POOL	125.97	204.74	600.00	
4360 52 FUEL & OIL MUNICIPAL POOL	0.00	147.61	100.00	
4370 52 CHEMICALS MUNICIPAL POOL	4,281.36	5,382.35	7,000.00	
4380 52 LEGAL NOTICES MUNICIPAL POO	51.00	22.00	100.00	
Total Expenses ----->	49,912.84	50,902.05	56,014.00	
FUND TOTAL	-765.91	-5,979.49	1,936.00	

FUND #: 82 Name: RECREATION

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3030 49 OCCUPANCY TAX PARKS/REC.	-8,017.07	-8,036.98	-8,000.00	
3630 49 INTEREST EARNED PARKS/REC.	-50.06	-110.30	0.00	
Total Revenue ----->	-8,067.13	-8,147.28	-8,000.00	
4010 49 SALARY PARKS/REC.	486.49	1,674.93	300.00	
4020 49 FICA PARKS/REC.	36.56	127.06	20.00	
4030 49 SUI PARKS/REC.	0.41	0.19	5.00	
4050 49 HEALTH INS PARKS/REC.	0.00	201.48	100.00	
4070 49 RETIREMENT PARKS/REC.	72.81	313.94	75.00	
4120 49 WORKER'S COMP PARKS/REC.	0.00	25.00	25.00	
4140 49 LIABILITY INS PARKS/REC.	0.00	150.00	150.00	
4220 49 MATERIALS/SUP. PARKS/REC.	0.00	582.58	700.00	
4240 49 REPAIR & MAINT PARKS/REC.	114.24	995.26	500.00	
4440 49 AUDIT SERVICES PARKS/REC.	1,000.00	1,000.00	1,000.00	
4996 OPERTATING TRAN	0.00	3,878.36	3,878.00	
4998 AUDIT ADJ.	650.00	0.00	0.00	
Total Expenses ----->	2,360.51	8,948.80	6,753.00	
FUND TOTAL	-5,706.62	801.52	-1,247.00	

FUND #: 83 Name: COMMUNITY PROJ.

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3030 50 OCCUPANCY TAX COMMUNITY PRO	-16,034.12	-16,073.91	-16,000.00	
3630 50 INTEREST EARNED COMMUNITY P	-82.91	-260.01	0.00	
3996 OPERATING TRANS	-981.00	0.00	0.00	
Total Revenue ----->	-17,098.03	-16,333.92	-16,000.00	
4010 50 SALARY COMMUNITY PROJ	12.86	1,008.21	200.00	
4020 50 FICA COMMUNITY PROJ	0.99	76.13	16.00	
4030 50 SUI COMMUNITY PROJ	0.00	0.07	0.00	
4050 50 HEALTH INS COMMUNITY PROJ	4.27	136.02	30.00	
4070 50 RETIREMENT COMMUNITY PROJ	3.24	194.34	100.00	
4120 50 WORKER'S COMP COMMUNITY PRO	0.00	6.00	6.00	
4140 50 LIABILITY INS COMMUNITY PRO	0.00	60.00	60.00	
4211 50 POSTAGE COMMUNITY PROJ	0.00	1.25	1.00	
4215 50 SERVICES REND COMMUNITY PRO	0.00	0.00	500.00	
4220 50 MATERIALS/SUP. COMMUNITY PR	1,553.96	0.00	1,500.00	
4240 50 REPAIR & MAINT COMMUNITY PR	0.00	0.00	100.00	
4330 50 ELECTRICITY COMMUNITY PROJ	429.10	173.12	400.00	
4480 50 DONATIONS COMMUNITY PROJ	500.00	1,150.00	500.00	
4481 50 OUTDOOR AD COMMUNITY PROJ	500.00	500.00	500.00	
4483 50 SENIOR DONATION COMMUNITY P	2,000.00	0.00	2,000.00	
4996 OPERTATING TRAN	4,324.15	0.00	0.00	
Total Expenses ----->	9,328.57	3,305.14	5,913.00	

FUND #: 83 Name: COMMUNITY PROJ.

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
FUND TOTAL	-7,769.46	-13,028.78	-10,087.00	

FUND #: 84 Name: BUSINESS ENHANC

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3110 53 BUSINESS LIC. BUSINESS ENHA	-2,500.00	-2,370.00	-2,750.00	
3630 53 INTEREST EARNED BUSINESS EN	-70.40	-179.69	0.00	
Total Revenue ----->	-2,570.40	-2,549.69	-2,750.00	
4215 53 SERVICES REND BUSINESS ENHA	1,200.00	1,200.00	1,200.00	
4220 53 MATERIALS/SUP. BUSINESS ENH	1,553.96	0.00	1,550.00	
4480 53 DONATIONS BUSINESS ENHANC	500.00	0.00	0.00	
Total Expenses ----->	3,253.96	1,200.00	2,750.00	
FUND TOTAL	683.56	-1,349.69	0.00	

FUND #: 85 Name: JOHN WALL TRUST

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3014 85 TRUST FUNDS JOHN WALL TRUST	-1,458,699.00	-14,000.00	0.00	
3630 85 INTEREST EARNED JOHN WALL T	-5,883.66	-15,360.06	-1,878.00	
3631 85 PRINCIPAL JOHN WALL TRUST	0.00	-4,742.51	-4,422.00	
Total Revenue ----->	-1,464,582.66	-34,102.57	-6,300.00	
4010 85 SALARY JOHN WALL TRUST	7,152.06	1,645.20	7,000.00	
4020 85 FICA JOHN WALL TRUST	534.33	122.89	500.00	
4030 85 SUI JOHN WALL TRUST	49.11	0.00	60.00	
4050 85 HEALTH INS JOHN WALL TRUST	143.30	0.00	200.00	
4070 85 RETIREMENT JOHN WALL TRUST	1,773.05	288.39	1,700.00	
4120 85 WORKER'S COMP JOHN WALL TRU	0.00	106.00	106.00	
4140 85 LIABILITY INS JOHN WALL TRU	0.00	50.00	50.00	
4215 85 SERVICES REND JOHN WALL TRU	0.00	676.00	0.00	
4220 85 MATERIALS/SUP. JOHN WALL TR	0.00	35.94	10,000.00	
4240 85 REPAIR & MAINT JOHN WALL TR	6,489.42	952.46	15,000.00	
4280 85 CAPITAL OUTLAY JOHN WALL TR	0.00	0.00	200,000.00	
4380 85 LEGAL NOTICES JOHN WALL TRU	50.62	0.00	60.00	
4430 85 TRAVEL TRAINING JOHN WALL T	1,392.36	0.00	2,000.00	
4650 85 ENGINEERING JOHN WALL TRUST	37,032.00	0.00	25,000.00	
4654 85 FISCAL STUDY JOHN WALL TRUS	0.00	0.00	25,000.00	
4996 OPERTATING TRAN	5,000.00	0.00	0.00	
Total Expenses ----->	59,616.25	3,876.88	286,676.00	
FUND TOTAL	-1,404,966.41	-30,225.69	280,376.00	

FUND #: 86 Name: PROP 40 GRANT

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
3996 OPERATING TRANS	0.00	-0.36	0.00	
Total Revenue ----->	0.00	-0.36	0.00	
4996 OPERTATING TRAN	981.00	0.00	0.00	
Total Expenses ----->	981.00	0.00	0.00	
FUND TOTAL	981.00	-0.36	0.00	

FUND #: 98 Name: LONG TERM DEBT

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
4998 AUDIT ADJ.	0.00	8,896.00	0.00	
Total Expenses ----->	0.00	8,896.00	0.00	
FUND TOTAL	0.00	8,896.00	0.00	

DEPT #: Name: **NO NAME**

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
01 3994 NON-OP TRANSFER	0.00	-25,000.00	0.00	
60 3994 NON-OP TRANSFER	-2,729,383.27	0.00	0.00	
70 3994 NON-OP TRANSFER	-3,572,295.28	0.00	0.00	
01 3996 OPERATING TRANS	0.00	-25,000.21	-25,000.00	
03 3996 OPERATING TRANS	0.00	-277,474.96	-277,475.00	
05 3996 OPERATING TRANS	-6,557.00	0.00	0.00	
07 3996 OPERATING TRANS	-20,776.75	-20,357.00	-20,357.00	
12 3996 OPERATING TRANS	-10,151.00	-58,539.00	-96,539.00	
130 3996 OPERATING TRANS	-4,324.15	0.00	0.00	
196 3996 OPERATING TRANS	0.00	-24,000.00	-24,000.00	
21 3996 OPERATING TRANS	-5,000.00	-15,000.00	-15,000.00	
23 3996 OPERATING TRANS	-15,150.00	-50,000.00	-50,000.00	
31 3996 OPERATING TRANS	0.00	-25,000.00	-25,000.00	
44 3996 OPERATING TRANS	-1,147.77	-16,266.00	-16,266.00	
45 3996 OPERATING TRANS	-9,893.00	-25,042.00	-25,042.00	
68 3996 OPERATING TRANS	-50,260.00	-50,130.00	-50,130.00	
79 3996 OPERATING TRANS	-5,000.00	-3,878.00	-3,878.00	
83 3996 OPERATING TRANS	-981.00	0.00	0.00	
86 3996 OPERATING TRANS	0.00	-0.36	0.00	
Total Revenue ----->	-6,430,919.22	-615,687.53	-628,687.00	
03 4994 NON-OP TRANSFER	3,509,287.28	0.00	0.00	
61 4994 NON-OP TRANSFER	18,941.27	0.00	0.00	
64 4994 NON-OP TRANSFER	211,608.00	0.00	0.00	
66 4994 NON-OP TRANSFER	1,407,873.00	0.00	0.00	
67 4994 NON-OP TRANSFER	1,090,961.00	0.00	0.00	
71 4994 NON-OP TRANSFER	63,008.00	0.00	0.00	
01 4996 OPERATING TRAN	32,333.75	51,623.00	51,623.00	
02 4996 OPERATING TRAN	15,150.00	75,000.00	75,000.00	
04 4996 OPERATING TRAN	0.00	49,000.00	87,000.00	
192 4996 OPERATING TRAN	10,151.00	15,466.00	15,466.00	
193 4996 OPERATING TRAN	0.00	317.00	317.00	
30 4996 OPERATING TRAN	0.00	42,756.00	42,756.00	
33 4996 OPERATING TRAN	0.00	0.21	0.00	
48 4996 OPERATING TRAN	1,147.77	0.00	0.00	
50 4996 OPERATING TRAN	9,893.00	25,042.00	25,042.00	
60 4996 OPERATING TRAN	50,260.00	50,130.00	50,130.00	
72 4996 OPERATING TRAN	0.00	277,474.96	277,475.00	
82 4996 OPERATING TRAN	0.00	3,878.36	3,878.00	
83 4996 OPERATING TRAN	4,324.15	0.00	0.00	
85 4996 OPERATING TRAN	5,000.00	0.00	0.00	
86 4996 OPERATING TRAN	981.00	0.00	0.00	
03 4998 AUDIT ADJ.	-94,467.00	0.00	0.00	
12 4998 AUDIT ADJ.	-10,239.00	0.00	0.00	
60 4998 AUDIT ADJ.	115,188.00	0.00	0.00	
64 4998 AUDIT ADJ.	-68,765.00	0.00	0.00	
70 4998 AUDIT ADJ.	112,472.00	0.00	0.00	
82 4998 AUDIT ADJ.	650.00	0.00	0.00	
98 4998 AUDIT ADJ.	0.00	8,896.00	0.00	
Total Expenses ----->	6,485,758.22	599,583.53	628,687.00	
Total () **NO NAME**	54,839.00	-16,104.00	0.00	

DEPT #: 04 Name: CAPITAL/PROJECT

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
04 3630 INTEREST EARNED	-1,896.04	-3,098.79	0.00	
04 3641 REIMBURSEMENT	-210,746.50	0.00	-10,000.00	
04 3911 SALE OF PROPERTY	-379,352.87	0.00	0.00	
Total Revenue ----->	-591,995.41	-3,098.79	-10,000.00	
04 4010 SALARY	0.00	8,580.87	10,000.00	
04 4020 FICA	0.00	654.93	86.00	
04 4030 SUI	0.00	199.13	0.00	
04 4050 HEALTH INS	0.00	265.38	754.00	
04 4070 RETIREMENT	0.00	176.21	163.00	
04 4215 SERVICES REND	0.00	1,332.24	0.00	
04 4218 GARBAGE SERVICE	0.00	2,842.51	100.00	
04 4240 REPAIR & MAINT	0.00	64,735.99	10,000.00	
04 4280 CAPITAL OUTLAY	0.00	26,272.00	250,000.00	
04 4360 FUEL & OIL	0.00	70.14	70.00	
04 4380 LEGAL NOTICES	0.00	56.00	60.00	
04 4650 ENGINEERING	34,236.00	3,000.00	3,000.00	
04 4804 PROJECT MAN.	0.00	21,025.00	20,000.00	
Total Expenses ----->	34,236.00	129,210.40	294,233.00	
Total (04) CAPITAL/PROJECT	-557,759.41	126,111.61	284,233.00	

DEPT #: 08 Name: MILL SITE

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
08 3630 INTEREST EARNED	-120.46	-249.22	0.00	
08 3912 LEASE AGREE.	-9,294.80	-9,484.40	-9,440.00	
Total Revenue ----->	-9,415.26	-9,733.62	-9,440.00	
08 4010 SALARY	257.70	46.25	1,500.00	
08 4011 OVERTIME PAY	0.00	0.00	500.00	
08 4020 FICA	18.91	3.46	50.00	
08 4030 SUI	6.29	0.07	10.00	
08 4050 HEALTH INS	20.19	7.82	75.00	
08 4070 RETIREMENT	39.10	6.68	100.00	
08 4120 WORKER'S COMP	0.00	13.00	13.00	
08 4150 PROP/VEC. INS.	0.00	600.00	600.00	
08 4211 POSTAGE	1.94	8.52	20.00	
08 4215 SERVICES REND	0.00	0.00	500.00	
08 4240 REPAIR & MAINT	25.79	836.47	1,000.00	
08 4330 ELECTRICITY	2,606.40	5,712.95	5,700.00	
08 4456 PROPERTY TAX	45.00	0.00	0.00	
Total Expenses ----->	3,021.32	7,235.22	10,068.00	
Total (08) MILL SITE	-6,393.94	-2,498.40	628.00	

DEPT #: 10 Name: GENERAL GOVT

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
01 3010 PROPERTY TAX	-347,412.08	-334,494.10	-330,000.00	
01 3011 HOME OWNER TAX	-4,758.28	-4,703.96	-4,500.00	
01 3020 STATE MANDATE	-2,837.00	0.00	0.00	
01 3030 OCCUPANCY TAX	-96,204.66	-96,443.48	-96,000.00	
01 3035 OCCUPANCY PEN.	-146.70	-72.39	-150.00	
01 3040 STATE SALES TAX	-665,776.85	-845,878.62	-600,000.00	
07 3060 OTHER AGENCIES	-20,779.02	-20,357.00	-20,357.00	
01 3110 BUSINESS LIC.	-11,099.50	-10,687.00	-11,000.00	
01 3120 BUS. LIC. PEN.	-161.00	-154.00	-225.00	
01 3130 TOBACCO LIC.	0.00	-100.00	0.00	
13 3212 PARSAC GRANT	-1,047.91	0.00	-10,000.00	
01 3213 REIMBURSEMENT E	-836.06	0.00	0.00	
01 3310 FRAN. GARBAGE	-20,890.81	-15,001.53	-20,000.00	
01 3320 FRAN. PPL	-34,402.79	-34,764.52	-34,765.00	
07 3328 APPLICATION	-2,000.00	0.00	0.00	
01 3330 FRAN. T.V.	-11,729.31	-11,004.27	-12,000.00	
01 3560 ADMIN. FEE	-106.50	-133.50	-115.00	
01 3610 PROPERTY RENTAL	-27,141.94	-7,274.12	-7,008.00	
01 3630 INTEREST EARNED	-439.94	-2,673.06	0.00	
07 3630 INTEREST EARNED	-71.96	-127.49	0.00	
01 3640 MISC.	-235.58	-193.18	-100.00	
01 3920 SALE SUPPLIES	-146.25	-74.00	-50.00	
Total Revenue ----->	-1,248,224.14	-1,384,136.22	-1,146,270.00	
01 4003 STIPEND	15,000.00	15,000.00	15,200.00	
07 4003 STIPEND	3,200.00	3,000.00	4,800.00	
07 4004 EXECUTIVE OFF.	33,098.75	24,015.00	36,000.00	
07 4006 CLERK EXPENSE	480.00	600.00	900.00	
01 4008 LEGAL COUNSEL	18,621.51	18,488.55	18,500.00	
07 4008 LEGAL COUNSEL	0.00	0.00	3,200.00	
01 4009 COUNCIL EXPENSE	18,000.00	18,000.00	18,000.00	
01 4010 SALARY	67,594.77	64,061.09	68,000.00	
01 4011 OVERTIME PAY	22.15	11.93	400.00	
01 4020 FICA	8,020.03	7,843.51	8,000.00	
01 4030 SUI	381.20	230.74	500.00	
01 4040 SDI	701.75	733.37	700.00	
01 4050 HEALTH INS	7,942.50	11,984.90	12,000.00	
01 4051 INS. STIPEND	3,700.00	6,000.00	5,400.00	
01 4060 HEALTH INS RET	14,157.47	17,178.66	16,100.00	
01 4070 RETIREMENT	24,388.29	9,891.69	25,000.00	
01 4080 UNFUNDED LIAB.	0.00	12,900.00	12,900.00	
01 4120 WORKER'S COMP	11,683.00	4,380.00	4,380.00	
01 4140 LIABILITY INS	5,998.00	7,990.00	7,990.00	
01 4150 PROP/VEC. INS.	2,579.00	2,579.00	2,579.00	
01 4210 OFFICE SUPPLIES	5,280.95	3,380.81	4,300.00	
07 4210 OFFICE SUPPLIES	615.68	400.00	400.00	
01 4211 POSTAGE	1,063.08	992.71	1,300.00	
07 4211 POSTAGE	105.57	79.84	500.00	
01 4213 FINES/PENALTIES	0.00	713.19	700.00	
01 4215 SERVICES REND	3,949.35	7,180.88	6,000.00	
01 4218 GARBAGE SERVICE	3,108.72	3,822.77	3,600.00	
01 4220 MATERIALS/SUP.	794.38	718.40	1,000.00	
13 4220 MATERIALS/SUP.	0.00	2,977.24	2,353.00	
07 4221 COMMUNICATIONS	779.48	815.58	1,000.00	
07 4223 PRINTING EXPNS.	0.00	223.36	1,000.00	

DEPT #: 10 Name: GENERAL GOVT

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
07 4225 FILE MNGMT SCAN	0.00	0.00	3,000.00	
01 4240 REPAIR & MAINT	0.00	97.58	200.00	
01 4245 BUILDING MAINT	591.87	177.80	1,000.00	
01 4295 COMPUTER EXPNS	10,477.15	9,087.09	11,000.00	
01 4330 ELECTRICITY	4,814.91	4,585.02	5,000.00	
01 4340 TELEPHONE	5,036.47	6,314.71	6,000.00	
01 4350 HEATING FUEL	1,514.49	2,034.76	2,700.00	
01 4380 LEGAL NOTICES	1,428.50	345.00	1,800.00	
07 4380 LEGAL NOTICES	289.50	322.50	600.00	
01 4390 CODIFICATION	0.00	0.00	4,000.00	
01 4395 ELECTION EX	234.00	5,638.78	6,000.00	
01 4420 DUES & SUB.	2,318.25	1,976.00	2,300.00	
07 4420 DUES & SUB.	785.00	840.00	840.00	
01 4430 TRAVEL TRAINING	5,427.15	2,071.69	5,000.00	
07 4430 TRAVEL TRAINING	1,386.90	276.91	2,000.00	
13 4430 TRAVEL TRAINING	784.48	0.00	0.00	
01 4433 EDUCATION REIM.	0.00	400.00	2,000.00	
01 4440 AUDIT SERVICES	17,828.77	19,696.19	19,700.00	
07 4454 MSR/SOI UPDATES	4,885.00	16,505.00	15,500.00	
01 4456 PROPERTY TAX	564.23	0.00	0.00	
01 4457 ESCROW FEES	727.00	0.00	0.00	
01 4460 STATE USE TAX	1,201.00	990.00	1,000.00	
01 4470 F D DINNER COUN	736.83	507.64	800.00	
01 4510 MISC.	-774.71	1,234.04	1,200.00	
07 4922 CONTINGENCY	0.00	0.00	6,974.00	
Total Expenses ----->	311,522.42	319,293.93	381,316.00	

Total (10) GENERAL GOVT	-936,701.72	-1,064,842.29	-764,954.00	
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DEPT #: 12 Name: AIRPORT DEPT.

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
11 3005 LOAN PROCEEDS	0.00	-50,000.00	0.00	
192 3210 GRANT:STATE	-22,513.00	0.00	0.00	
193 3210 GRANT:STATE	0.00	0.00	-3,500.00	
194 3210 GRANT:STATE	0.00	0.00	-2,175.00	
195 3210 GRANT:STATE	0.00	0.00	-1,900.00	
196 3210 GRANT:STATE	0.00	0.00	-62,397.00	
30 3210 GRANT:STATE	-10,000.00	-50,000.00	-60,000.00	
192 3211 FEDERAL GRANT	-396,716.00	0.00	0.00	
193 3211 FEDERAL GRANT	-23,940.00	0.00	0.00	
194 3211 FEDERAL GRANT	0.00	-74,152.00	-87,020.00	
195 3211 FEDERAL GRANT	-19,463.00	-22,500.00	-76,000.00	
196 3211 FEDERAL GRANT	-91,424.00	-999,533.00	-1,247,940.00	
13 3212 PARSAC GRANT	-5,414.85	0.00	0.00	
12 3610 PROPERTY RENTAL	-4,380.00	-5,855.45	-5,040.00	
11 3630 INTEREST EARNED	0.00	-58.55	0.00	
192 3630 INTEREST EARNED	-37.55	0.00	0.00	
12 3640 MISC.	0.00	-2,561.80	-2,562.00	
12 3641 REIMBURSEMENT	-243.39	-229.60	-300.00	
12 3646 TIE DOWN FEE	0.00	-3,390.00	-3,240.00	
12 3912 LEASE AGREE.	0.00	-4,602.00	-5,000.00	
12 3914 SALE OF 100 LL	-43,555.10	-36,304.54	-69,500.00	
12 3915 AV FUEL DRAW	-25,608.70	0.00	0.00	
12 3916 SALE OF JET A	-11,555.52	-68,384.56	-69,500.00	
12 3918 SALE OF OIL	-20.83	-42.95	-150.00	
12 3920 SALE SUPPLIES	-16.13	-161.19	-130.00	
Total Revenue ----->	-654,888.07	-1,317,775.64	-1,696,354.00	

12 4001 STAND BY PAY	280.50	351.38	350.00	
12 4010 SALARY	27,091.21	31,489.88	28,000.00	
192 4010 SALARY	137.00	0.00	0.00	
193 4010 SALARY	352.93	0.00	0.00	
194 4010 SALARY	72.28	410.07	2,500.00	
195 4010 SALARY	17.54	140.43	2,500.00	
196 4010 SALARY	966.68	2,274.16	10,000.00	
12 4011 OVERTIME PAY	408.36	1,134.10	1,600.00	
12 4020 FICA	2,116.40	2,517.73	2,200.00	
192 4020 FICA	10.47	0.00	0.00	
193 4020 FICA	27.37	0.00	0.00	
194 4020 FICA	5.52	31.35	169.00	
195 4020 FICA	1.33	10.74	169.00	
196 4020 FICA	74.02	173.98	700.00	
12 4030 SUI	209.48	136.45	210.00	
193 4030 SUI	1.36	0.00	0.00	
194 4030 SUI	0.00	0.45	66.00	
195 4030 SUI	0.00	1.11	66.00	
196 4030 SUI	4.61	3.04	500.00	
12 4040 SDI	175.89	194.91	200.00	
12 4050 HEALTH INS	8,718.09	8,509.47	8,000.00	

DEPT #: 12 Name: AIRPORT DEPT.

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
192 4050 HEALTH INS	46.40	0.00	0.00	
193 4050 HEALTH INS	129.74	0.00	0.00	
194 4050 HEALTH INS	19.72	110.98	300.00	
195 4050 HEALTH INS	4.78	36.64	300.00	
196 4050 HEALTH INS	320.64	596.19	1,000.00	
12 4070 RETIREMENT	8,371.89	6,235.95	5,400.00	
192 4070 RETIREMENT	44.03	0.00	0.00	
193 4070 RETIREMENT	111.12	0.00	0.00	
194 4070 RETIREMENT	23.47	82.01	300.00	
195 4070 RETIREMENT	5.69	27.41	300.00	
196 4070 RETIREMENT	310.98	442.24	3,000.00	
12 4080 UNFUNDED LIAB.	0.00	512.16	512.00	
12 4120 WORKER'S COMP	900.00	1,345.00	1,345.00	
12 4140 LIABILITY INS	2,658.00	5,543.00	5,543.00	
12 4150 PROP/VEC. INS.	728.00	728.00	750.00	
12 4155 CREDIT CARD FEE	516.00	515.40	516.00	
12 4157 C.C. PROC. FEES	295.47	3,090.71	4,000.00	
12 4210 OFFICE SUPPLIES	273.37	254.22	165.00	
196 4210 OFFICE SUPPLIES	0.00	126.50	150.00	
12 4211 POSTAGE	239.43	7.50	200.00	
194 4211 POSTAGE	0.00	29.17	29.00	
195 4211 POSTAGE	0.00	29.17	29.00	
196 4211 POSTAGE	0.00	29.16	100.00	
12 4215 SERVICES REND	427.95	671.60	550.00	
12 4218 GARBAGE SERVICE	520.16	867.47	850.00	
12 4220 MATERIALS/SUP.	1,698.34	1,888.79	700.00	
13 4220 MATERIALS/SUP.	5,414.85	0.00	0.00	
12 4240 REPAIR & MAINT	2,190.10	2,643.90	3,100.00	
12 4265 INTEREST PAID	0.00	195.69	0.00	
11 4285 CAP EQUIP PUR	0.00	38,000.00	0.00	
12 4285 CAP EQUIP PUR	0.00	0.00	38,000.00	
12 4295 COMPUTER EXPNS	65.00	45.00	500.00	
12 4321 STATE FEES	61.00	35.00	61.00	
12 4322 HAZ MAT PLAN	125.00	177.00	200.00	
12 4330 ELECTRICITY	5,268.53	5,615.06	6,000.00	
12 4340 TELEPHONE	2,031.49	2,145.32	2,000.00	
12 4360 FUEL & OIL	200.56	156.05	300.00	
12 4362 FUEL 100 LL	14,135.76	36,137.52	32,000.00	
12 4364 FUEL JET A	0.00	40,942.15	45,000.00	
196 4380 LEGAL NOTICES	289.50	0.00	0.00	
12 4430 TRAVEL TRAINING	0.00	58.34	400.00	
12 4456 PROPERTY TAX	31.00	0.00	0.00	
12 4460 STATE USE TAX	1,950.46	3,104.00	3,500.00	
12 4462 FUEL TAX	265.63	353.06	500.00	
12 4463 EXCISE (INCOME)	4,961.04	5,960.36	5,000.00	
12 4482 PERMITS/LICENSE	121.10	121.10	125.00	
192 4610 CONSTRUCTION	409,094.83	0.00	0.00	
196 4610 CONSTRUCTION	0.00	955,096.37	1,099,900.00	
12 4650 ENGINEERING	23,459.50	0.00	5,000.00	
192 4650 ENGINEERING	12,075.00	0.00	0.00	
193 4650 ENGINEERING	26,500.00	0.00	0.00	
194 4650 ENGINEERING	0.00	82,270.00	86,600.00	
195 4650 ENGINEERING	21,625.00	25,000.00	75,000.00	
196 4650 ENGINEERING	97,500.00	154,495.60	263,700.00	
11 4705 EQUIPMENT	0.00	1,390.95	0.00	
Total Expenses ----->	685,681.57	1,424,490.99	1,750,155.00	

Total (12) AIRPORT DEPT. 30,793.50 106,715.35 53,801.00

DEPT #: 15 Name: PLANNING DEPT

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
01 3380 DOCUMENTARY ST.	-8,107.05	-10,297.92	-8,000.00	
01 3381 PROJECT FEES	0.00	0.00	-500.00	
01 3382 OTHER FEES	0.00	0.00	-500.00	
Total Revenue ----->	-8,107.05	-10,297.92	-9,000.00	
01 4010 SALARY	529.05	31.37	1,500.00	
01 4020 FICA	40.47	2.41	100.00	
01 4030 SUI	1.36	0.07	20.00	
01 4050 HEALTH INS	80.61	8.74	150.00	
01 4070 RETIREMENT	171.66	6.27	500.00	
01 4120 WORKER'S COMP	0.00	26.00	26.00	
01 4140 LIABILITY INS	138.00	100.00	100.00	
01 4210 OFFICE SUPPLIES	379.17	56.87	700.00	
01 4211 POSTAGE	95.14	45.48	300.00	
01 4215 SERVICES REND	0.00	722.64	25,100.00	
01 4295 COMPUTER EXPNS	270.00	271.50	250.00	
01 4380 LEGAL NOTICES	135.00	232.50	200.00	
01 4520 PLANNING EXPNSE	3,549.00	3,599.00	3,600.00	

DEPT #: 15 Name: PLANNING DEPT

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
01 4650 ENGINEERING	0.00	642.95	1,000.00	
01 4651 CONSULTANT FEES	20,436.00	7,625.00	10,000.00	
Total Expenses ----->	25,825.46	13,370.80	43,546.00	

Total (15) PLANNING DEPT	17,718.41	3,072.88	34,546.00	
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DEPT #: 20 Name: POLICE DEPT

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
01 3015 POST REIMB	-14,174.73	0.00	-5,000.00	
01 3025 VIN VERIFICATIO	-20.00	0.00	-30.00	
01 3041 PUBLIC SAFETY	-15,892.15	-14,302.24	-15,500.00	
02 3042 PD: SLESF	-116,397.55	-111,953.28	-110,000.00	
31 3162 School Reim.	-17,242.00	-17,242.00	-17,242.00	
31 3210 GRANT:STATE	-48,023.00	-51,191.00	-51,191.00	
23 3211 FEDERAL GRANT	-35,987.00	0.00	-40,000.00	
01 3213 REIMBURSEMENT E	-2,498.56	-851.03	-2,000.00	
01 3218 CIVIL DEPOSITIN	-275.00	0.00	-275.00	
01 3340 RESTITUTION	-155.00	-310.00	-600.00	
01 3357 ALCOHOL PERMIT	-10.00	-30.00	-30.00	
05 3358 PD: CORRECTION	-10.00	-20.00	-350.00	
01 3365 CITATION	-2,170.30	-23.00	-2,000.00	
01 3367 CON. WEAPON	0.00	-115.00	-100.00	
05 3370 TRAFFIC FINES	-6,148.66	-10,578.72	-6,000.00	
01 3371 OFFICER REPORT	-508.00	-405.00	-500.00	
01 3393 LIFE SCAN	-5,027.00	-3,021.00	-5,000.00	
01 3625 CCP	-6,990.00	-5,000.00	-8,000.00	
01 3630 INTEREST EARNED	-2.43	-2.06	0.00	
02 3630 INTEREST EARNED	-210.19	-527.69	0.00	
05 3630 INTEREST EARNED	-6.26	-50.34	0.00	
106 3630 INTEREST EARNED	-10.95	-23.18	0.00	
31 3630 INTEREST EARNED	0.00	-96.86	0.00	
Total Revenue ----->	-271,758.78	-215,742.40	-263,818.00	
01 4010 SALARY	329,928.91	330,806.67	346,000.00	
02 4010 SALARY	38.63	0.00	0.00	
23 4010 SALARY	39,826.72	42,095.28	42,000.00	
31 4010 SALARY	42,475.74	37,869.74	44,600.00	
01 4011 OVERTIME PAY	694.05	0.00	0.00	
02 4011 OVERTIME PAY	18,909.46	28,340.35	28,500.00	
01 4020 FICA	27,500.45	27,401.10	29,000.00	
02 4020 FICA	1,366.35	2,168.05	2,175.00	
23 4020 FICA	3,142.18	3,528.51	3,500.00	
31 4020 FICA	3,318.26	3,363.75	3,500.00	
01 4030 SUI	2,285.47	1,500.27	2,500.00	
02 4030 SUI	123.73	143.30	175.00	
23 4030 SUI	174.53	165.93	200.00	
31 4030 SUI	186.87	175.05	215.00	
01 4040 SDI	2,187.04	2,302.36	2,500.00	
31 4040 SDI	146.97	0.00	175.00	
01 4050 HEALTH INS	47,620.81	54,127.04	50,000.00	
23 4050 HEALTH INS	8,929.62	12,338.17	11,000.00	
01 4051 INS. STIPEND	26,715.84	25,150.00	22,000.00	
23 4051 INS. STIPEND	3,450.00	3,600.00	3,900.00	
31 4051 INS. STIPEND	0.00	5,200.00	7,800.00	
01 4055 CADET EXPEN.	16,992.20	0.00	0.00	
01 4070 RETIREMENT	107,951.56	49,977.65	110,000.00	
02 4070 RETIREMENT	682.76	14.46	700.00	
23 4070 RETIREMENT	4,081.91	9,363.49	7,800.00	
31 4070 RETIREMENT	17,459.01	10,347.28	18,000.00	
01 4080 UNFUNDED LIAB.	0.00	39,309.80	37,914.00	
01 4107 GYM MEMBERSHIP	1,148.00	252.00	252.00	
01 4110 UNIFORM ALL	5,800.00	6,500.00	5,800.00	
23 4110 UNIFORM ALL	0.00	900.00	900.00	
31 4110 UNIFORM ALL	900.00	900.00	900.00	
01 4120 WORKER'S COMP	20,000.00	21,625.26	21,385.00	
23 4120 WORKER'S COMP	3,000.00	590.00	590.00	
31 4120 WORKER'S COMP	3,000.00	630.00	630.00	
01 4135 DAMAGES/CLAIMS	0.00	7,262.62	5,000.00	
01 4140 LIABILITY INS	12,000.00	19,270.00	19,270.00	
23 4140 LIABILITY INS	0.00	275.00	275.00	
31 4140 LIABILITY INS	0.00	290.00	290.00	
01 4150 PROP/VEC. INS.	8,055.00	7,209.00	7,209.00	
02 4150 PROP/VEC. INS.	556.00	556.00	556.00	
01 4210 OFFICE SUPPLIES	3,215.61	2,000.73	3,000.00	
01 4211 POSTAGE	397.08	380.49	425.00	
01 4215 SERVICES REND	8,192.47	11,759.13	10,000.00	
01 4218 GARBAGE SERVICE	234.88	238.83	250.00	
01 4220 MATERIALS/SUP.	4,760.70	5,772.57	5,000.00	
05 4220 MATERIALS/SUP.	0.00	3,678.50	1,046.00	

DEPT #: 20 Name: POLICE DEPT

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
01 4240 REPAIR & MAINT	23,179.87	13,864.97	15,000.00	
01 4245 BUILDING MAINT	140.00	0.00	150.00	
01 4250 COM RADIO MAINT	0.00	385.83	500.00	
01 4260 MEDICAL EXAMS	850.00	176.00	1,000.00	
01 4261 VICTIM EXAM	0.00	0.00	500.00	
01 4262 LIFE SCAN EX	2,628.00	5,327.00	5,600.00	
01 4295 COMPUTER EXPNS	13,350.97	15,232.97	16,000.00	
01 4330 ELECTRICITY	4,504.29	4,353.34	5,000.00	
01 4340 TELEPHONE	8,976.90	13,714.26	12,500.00	
01 4350 HEATING FUEL	1,514.46	2,034.74	2,700.00	
01 4360 FUEL & OIL	11,675.94	12,322.57	13,000.00	
01 4380 LEGAL NOTICES	323.25	144.00	500.00	
01 4420 DUES & SUB.	958.60	761.80	1,000.00	
01 4430 TRAVEL TRAINING	6,690.44	10,955.92	11,000.00	
01 4440 AUDIT SERVICES	0.00	1,300.00	1,300.00	
02 4440 AUDIT SERVICES	1,500.00	1,500.00	1,500.00	
01 4455 LEGAL SER/FEES	6,070.38	0.00	6,000.00	
01 4466 INVESTIGATION	0.00	700.00	200.00	
02 4657 911 FEES	4,410.00	2,340.00	2,340.00	
01 4705 EQUIPMENT	0.00	583.76	584.00	
Total Expenses ----->	864,221.91	865,075.54	953,306.00	

Total (20) POLICE DEPT	592,463.13	649,333.14	689,488.00	
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DEPT #: 25 Name: BUILDING DEPT

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
01 3392 BUILDING PERMIT	-24,290.09	-17,910.66	-20,000.00	
01 3640 MISC.	-25.00	0.00	-25.00	
Total Revenue ----->	-24,315.09	-17,910.66	-20,025.00	

01 4010 SALARY	131.80	32.15	300.00	
01 4020 FICA	10.09	2.47	30.00	
01 4030 SUI	0.00	0.19	5.00	
01 4050 HEALTH INS	0.00	8.98	50.00	
01 4070 RETIREMENT	43.09	6.47	100.00	
01 4210 OFFICE SUPPLIES	0.00	8.87	20.00	
01 4211 POSTAGE	6.80	13.63	25.00	
01 4295 COMPUTER EXPNS	0.00	0.00	200.00	
01 4310 COUNTY CONTRACT	25,085.00	22,843.50	20,000.00	
01 4330 ELECTRICITY	242.58	331.46	350.00	
01 4609 CURB & GUTTER	0.00	1,870.00	1,870.00	
Total Expenses ----->	25,519.36	25,117.72	22,950.00	

Total (25) BUILDING DEPT	1,204.27	7,207.06	2,925.00	
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DEPT #: 30 Name: STREET DEPT

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
50 3070 MOTOR VEHICLE	-262,089.35	-259,251.55	-262,000.00	
44 3088 2103 GAS TAX	-14,522.18	-7,545.41	-6,856.00	
44 3089 2105 GAS TAX	-15,872.18	-15,884.69	-17,656.00	
44 3090 2106 GAS TAX	-13,223.62	-13,281.78	-13,418.00	
44 3091 2107 GAS TAX	-21,400.75	-27,919.20	-26,000.00	
44 3092 2107.5 GAS TAX	-1,000.00	-1,000.00	-1,000.00	
37 3210 GRANT:STATE	-92,070.80	0.00	-26,192.00	
42 3210 GRANT:STATE	-645,566.88	0.00	0.00	
56 3210 GRANT:STATE	0.00	-27,723.02	-81,000.00	
50 3213 REIMBURSEMENT E	-3,614.27	0.00	0.00	
50 3220 MAIN ST. MAINT.	-5,000.00	-5,000.00	-4,800.00	
37 3630 INTEREST EARNED	0.00	-6.91	0.00	
44 3630 INTEREST EARNED	-168.95	-518.89	0.00	
45 3630 INTEREST EARNED	-4.69	0.00	0.00	
50 3630 INTEREST EARNED	-1,029.37	-2,246.25	0.00	
Total Revenue ----->	-1,075,563.04	-360,377.70	-438,922.00	

50 4001 STAND BY PAY	3,641.15	3,271.50	3,600.00	
37 4010 SALARY	269.76	284.90	500.00	
42 4010 SALARY	344.76	157.43	117.00	
45 4010 SALARY	8,737.24	9,885.70	12,500.00	
50 4010 SALARY	74,523.28	68,880.73	75,000.00	

DEPT #: 30 Name: STREET DEPT

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
56 4010 SALARY	0.00	119.85	64.00	
45 4011 OVERTIME PAY	199.23	953.76	954.00	
50 4011 OVERTIME PAY	646.72	472.06	650.00	
37 4020 FICA	20.60	21.81	40.00	
42 4020 FICA	26.41	12.05	9.00	
45 4020 FICA	678.86	821.55	1,000.00	
50 4020 FICA	6,460.50	6,059.06	6,500.00	
56 4020 FICA	0.00	9.18	5.00	
37 4030 SUI	3.48	0.00	5.00	
42 4030 SUI	3.48	0.00	0.00	
45 4030 SUI	155.77	195.05	235.00	
50 4030 SUI	652.70	254.70	700.00	
45 4040 SDI	62.17	0.00	40.00	
50 4040 SDI	763.84	706.43	750.00	
37 4050 HEALTH INS	96.33	77.02	200.00	
42 4050 HEALTH INS	125.79	43.11	31.00	
45 4050 HEALTH INS	1,330.03	1,889.10	2,300.00	
50 4050 HEALTH INS	7,245.89	9,732.19	7,500.00	
56 4050 HEALTH INS	0.00	33.50	17.00	
50 4051 INS. STIPEND	6,650.00	7,800.00	7,000.00	
50 4060 HEALTH INS RET	6,005.79	4,283.03	4,550.00	
37 4070 RETIREMENT	86.21	57.26	200.00	
42 4070 RETIREMENT	109.98	31.34	23.00	
45 4070 RETIREMENT	2,022.59	1,706.02	2,100.00	
50 4070 RETIREMENT	32,730.16	11,973.72	32,000.00	
56 4070 RETIREMENT	0.00	23.86	13.00	
50 4080 UNFUNDED LIAB.	0.00	31,080.00	31,080.00	
50 4107 GYM MEMBERSHIP	0.00	9.33	9.00	
50 4109 P.W.CLOTHING	550.88	259.44	675.00	
45 4120 WORKER'S COMP	500.00	580.00	580.00	
50 4120 WORKER'S COMP	8,000.00	5,112.00	5,112.00	
50 4135 DAMAGES/CLAIMS	10,000.00	302.76	303.00	
45 4140 LIABILITY INS	250.00	540.00	540.00	
50 4140 LIABILITY INS	4,000.00	5,015.00	5,015.00	
45 4150 PROP/VEC. INS.	417.00	417.00	417.00	
50 4150 PROP/VEC. INS.	2,500.00	2,500.00	2,500.00	
50 4210 OFFICE SUPPLIES	842.50	569.68	800.00	
50 4211 POSTAGE	94.81	148.13	175.00	
44 4215 SERVICES REND	1,439.98	0.00	1,700.00	
50 4215 SERVICES REND	729.47	1,352.76	1,500.00	
50 4218 GARBAGE SERVICE	234.85	238.81	250.00	
45 4220 MATERIALS/SUP.	2,709.78	786.04	2,000.00	
50 4220 MATERIALS/SUP.	5,849.84	5,106.50	6,000.00	
50 4230 SHOP TOOLS	1,067.55	1,291.12	1,400.00	
45 4240 REPAIR & MAINT	927.55	6,413.62	9,000.00	
50 4240 REPAIR & MAINT	14,467.80	10,403.47	110,000.00	
50 4250 COM RADIO MAINT	0.00	0.00	200.00	
50 4260 MEDICAL EXAMS	784.91	36.67	735.00	
50 4285 CAP EQUIP PUR	0.00	16,196.34	15,000.00	
50 4295 COMPUTER EXPNS	2,252.19	2,209.23	2,500.00	
50 4321 STATE FEES	11.67	11.67	20.00	
50 4322 HAZ MAT PLAN	83.33	16.67	84.00	
44 4330 ELECTRICITY	53,036.34	48,515.64	52,000.00	
45 4330 ELECTRICITY	514.29	1,958.69	2,400.00	
50 4330 ELECTRICITY	1,207.80	1,113.08	1,100.00	
50 4340 TELEPHONE	1,543.92	1,801.55	2,000.00	
45 4350 HEATING FUEL	104.78	612.08	750.00	
50 4350 HEATING FUEL	460.65	572.82	600.00	
45 4360 FUEL & OIL	1,949.45	1,944.60	2,500.00	
50 4360 FUEL & OIL	4,629.36	4,432.67	5,000.00	
50 4380 LEGAL NOTICES	50.63	41.34	200.00	
50 4420 DUES & SUB.	89.22	53.73	100.00	
45 4430 TRAVEL TRAINING	0.00	0.00	250.00	
50 4430 TRAVEL TRAINING	294.85	690.99	1,000.00	
50 4440 AUDIT SERVICES	3,000.00	3,330.65	3,331.00	
50 4482 PERMITS/LICENSE	23.67	0.00	25.00	
50 4608 SIDEWALKS	7,340.00	0.00	10,000.00	
42 4610 CONSTRUCTION	625,033.91	0.00	0.00	
44 4630 STREET MAINT.	8,019.98	8,674.15	40,000.00	
50 4630 STREET MAINT.	1,765.10	37,154.36	80,000.00	
50 4635 ROAD REPAIR	24,701.48	0.00	24,000.00	
37 4650 ENGINEERING	80,962.71	181.28	26,000.00	
42 4650 ENGINEERING	3,102.08	1,612.00	1,700.00	
44 4650 ENGINEERING	0.00	0.00	5,000.00	
50 4650 ENGINEERING	0.00	6,778.00	7,000.00	
56 4650 ENGINEERING	0.00	32,254.09	81,000.00	
45 4705 EQUIPMENT	0.00	0.00	10,000.00	
50 4705 EQUIPMENT	13,412.93	0.00	12,000.00	
Total Expenses ----->	1,042,549.98	372,073.87	724,154.00	

Total (30) STREET DEPT	-33,013.06	11,696.17	285,232.00	
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DEPT #: 40 Name: PUBLIC WORKS

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
40 3169 VECTOR FEES	-24,625.50	-25,896.00	-24,000.00	

DEPT #: 40 Name: PUBLIC WORKS

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
09 3210 GRANT:STATE	-5,000.00	0.00	-5,000.00	
09 3630 INTEREST EARNED	-7.82	0.00	0.00	
40 3630 INTEREST EARNED	-200.24	-513.44	0.00	
Total Revenue ----->	-29,833.56	-26,409.44	-29,000.00	
21 4010 SALARY	4,953.51	5,513.67	5,000.00	
40 4010 SALARY	1,878.97	1,691.34	2,000.00	
40 4011 OVERTIME PAY	0.00	0.00	300.00	
21 4020 FICA	371.48	414.60	400.00	
40 4020 FICA	143.44	128.95	150.00	
21 4030 SUI	65.85	2.33	65.00	
40 4030 SUI	19.28	0.07	20.00	
21 4050 HEALTH INS	440.95	593.75	400.00	
40 4050 HEALTH INS	162.34	319.22	500.00	
21 4070 RETIREMENT	525.75	824.37	450.00	
40 4070 RETIREMENT	389.22	252.89	450.00	
21 4120 WORKER'S COMP	400.00	325.00	325.00	
40 4120 WORKER'S COMP	500.00	129.00	129.00	
21 4140 LIABILITY INS	0.00	335.00	335.00	
40 4140 LIABILITY INS	200.00	212.00	212.00	
40 4150 PROP/VEC. INS.	300.00	300.00	300.00	
21 4211 POSTAGE	0.00	6.51	25.00	
40 4211 POSTAGE	3.47	9.85	15.00	
40 4215 SERVICES REND	0.00	0.00	200.00	
09 4220 MATERIALS/SUP.	7,594.23	3,615.43	7,600.00	
21 4220 MATERIALS/SUP.	574.57	74.58	500.00	
40 4220 MATERIALS/SUP.	149.73	473.27	1,000.00	
21 4240 REPAIR & MAINT	3,134.76	1,291.69	1,000.00	
40 4240 REPAIR & MAINT	127.38	238.65	500.00	
40 4250 COM RADIO MAINT	0.00	0.00	100.00	
21 4270 ABATEMENT	0.00	0.00	500.00	
21 4360 FUEL & OIL	307.77	391.65	350.00	
40 4360 FUEL & OIL	582.46	350.19	500.00	
40 4370 CHEMICALS	7,168.26	10,060.08	15,000.00	
40 4380 LEGAL NOTICES	0.00	0.00	200.00	
40 4420 DUES & SUB.	430.00	430.00	450.00	
40 4430 TRAVEL TRAINING	662.40	25.00	1,000.00	
40 4482 PERMITS/LICENSE	361.00	268.00	300.00	
40 4705 EQUIPMENT	0.00	0.00	40,000.00	
Total Expenses ----->	31,446.82	28,277.09	80,276.00	
Total (40) PUBLIC WORKS	1,613.26	1,867.65	51,276.00	

DEPT #: 49 Name: PARKS/REC.

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
82 3030 OCCUPANCY TAX	-8,017.07	-8,036.98	-8,000.00	
82 3630 INTEREST EARNED	-50.06	-110.30	0.00	
Total Revenue ----->	-8,067.13	-8,147.28	-8,000.00	
82 4010 SALARY	486.49	1,674.93	300.00	
82 4020 FICA	36.56	127.06	20.00	
82 4030 SUI	0.41	0.19	5.00	
82 4050 HEALTH INS	0.00	201.48	100.00	
82 4070 RETIREMENT	72.81	313.94	75.00	
82 4120 WORKER'S COMP	0.00	25.00	25.00	
82 4140 LIABILITY INS	0.00	150.00	150.00	
82 4220 MATERIALS/SUP.	0.00	582.58	700.00	
82 4240 REPAIR & MAINT	114.24	995.26	500.00	
82 4440 AUDIT SERVICES	1,000.00	1,000.00	1,000.00	
Total Expenses ----->	1,710.51	5,070.44	2,875.00	
Total (49) PARKS/REC.	-6,356.62	-3,076.84	-5,125.00	

DEPT #: 50 Name: COMMUNITY PROJ

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
83 3030 OCCUPANCY TAX	-16,034.12	-16,073.91	-16,000.00	
83 3630 INTEREST EARNED	-82.91	-260.01	0.00	
Total Revenue ----->	-16,117.03	-16,333.92	-16,000.00	

DEPT #: 50 Name: COMMUNITY PROJ

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
83 4010 SALARY	12.86	1,008.21	200.00	
83 4020 FICA	0.99	76.13	16.00	
83 4030 SUI	0.00	0.07	0.00	
83 4050 HEALTH INS	4.27	136.02	30.00	
83 4070 RETIREMENT	3.24	194.34	100.00	
83 4120 WORKER'S COMP	0.00	6.00	6.00	
83 4140 LIABILITY INS	0.00	60.00	60.00	
83 4211 POSTAGE	0.00	1.25	1.00	
83 4215 SERVICES REND	0.00	0.00	500.00	
83 4220 MATERIALS/SUP.	1,553.96	0.00	1,500.00	
83 4240 REPAIR & MAINT	0.00	0.00	100.00	
83 4330 ELECTRICITY	429.10	173.12	400.00	
83 4480 DONATIONS	500.00	1,150.00	500.00	
83 4481 OUTDOOR AD	500.00	500.00	500.00	
83 4483 SENIOR DONATION	2,000.00	0.00	2,000.00	
Total Expenses ----->	5,004.42	3,305.14	5,913.00	

Total (50) COMMUNITY PROJ	-11,112.61	-13,028.78	-10,087.00	
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DEPT #: 52 Name: MUNICIPAL POOL

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
80 3030 OCCUPANCY TAX	-40,085.23	-40,184.78	-40,000.00	
80 3550 GEN. ADMISSION	-5,436.25	-5,285.00	-4,176.00	
80 3551 AQUACISE	-747.00	-583.00	-500.00	
80 3552 SEASON PASS	-6,110.00	-4,650.00	-5,000.00	
80 3554 SWIM LESSONS	-2,135.00	-3,354.00	-3,000.00	
80 3556 CONCESSIONS	4,652.00	-1,222.05	0.00	
80 3610 PROPERTY RENTAL	-750.00	-1,309.50	-1,310.00	
80 3620 DONATIONS	0.00	-73.85	-74.00	
80 3630 INTEREST EARNED	-67.27	-201.36	0.00	
80 3640 MISC.	0.00	-18.00	-18.00	
Total Revenue ----->	-50,678.75	-56,881.54	-54,078.00	

80 4010 SALARY	30,389.52	29,301.50	30,000.00	
80 4011 OVERTIME PAY	43.88	302.63	500.00	
80 4020 FICA	2,324.82	2,264.25	2,500.00	
80 4030 SUI	916.61	766.67	900.00	
80 4050 HEALTH INS	1,177.20	1,029.86	1,000.00	
80 4070 RETIREMENT	1,062.43	561.14	1,000.00	
80 4120 WORKER'S COMP	2,000.00	1,950.00	1,950.00	
80 4140 LIABILITY INS	2,000.00	2,210.00	2,210.00	
80 4150 PROP/VEC. INS.	1,500.00	1,500.00	1,500.00	
80 4210 OFFICE SUPPLIES	0.00	76.18	100.00	
80 4211 POSTAGE	14.31	7.91	40.00	
80 4215 SERVICES REND	0.00	14.15	14.00	
80 4218 GARBAGE SERVICE	99.00	253.68	500.00	
13 4220 MATERIALS/SUP.	0.00	777.15	0.00	
80 4220 MATERIALS/SUP.	269.04	290.33	600.00	
80 4240 REPAIR & MAINT	11.66	342.79	1,000.00	
80 4255 CONCESSIONS	0.00	1,455.41	0.00	
80 4330 ELECTRICITY	3,333.48	2,762.58	4,000.00	
80 4340 TELEPHONE	312.56	56.27	400.00	
80 4350 HEATING FUEL	125.97	204.74	600.00	
80 4360 FUEL & OIL	0.00	147.61	100.00	
80 4370 CHEMICALS	4,281.36	5,382.35	7,000.00	
80 4380 LEGAL NOTICES	51.00	22.00	100.00	
Total Expenses ----->	49,912.84	51,679.20	56,014.00	

Total (52) MUNICIPAL POOL	-765.91	-5,202.34	1,936.00	
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DEPT #: 53 Name: BUSINESS ENHANC

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
84 3110 BUSINESS LIC.	-2,500.00	-2,370.00	-2,750.00	
84 3630 INTEREST EARNED	-70.40	-179.69	0.00	
Total Revenue ----->	-2,570.40	-2,549.69	-2,750.00	

84 4215 SERVICES REND	1,200.00	1,200.00	1,200.00	
84 4220 MATERIALS/SUP.	1,553.96	0.00	1,550.00	
84 4480 DONATIONS	500.00	0.00	0.00	

DEPT #: 53 Name: BUSINESS ENHANC

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
Total Expenses ----->	3,253.96	1,200.00	2,750.00	

Total (53) BUSINESS ENHANC	683.56	-1,349.69	0.00	

DEPT #: 60 Name: WATER

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
72 3003 DEP FROM SAVING	0.00	0.00	-183,751.00	
70 3213 REIMBURSEMENT E	-37.98	-530.88	0.00	
70 3520 WATER REVENUE	-465,056.02	-485,089.00	-465,000.00	
72 3520 WATER REVENUE	-162,920.07	-161,592.93	-162,000.00	
70 3530 DISCONNECT FEES	-7,680.00	-8,460.00	-6,500.00	
70 3540 SERVICE CONNEC.	0.00	-950.00	0.00	
70 3564 OTHER SERVICES	-3,557.48	-4,055.12	-1,070.00	
70 3630 INTEREST EARNED	-985.56	-2,439.17	0.00	
71 3630 INTEREST EARNED	-21.90	-48.08	0.00	
72 3630 INTEREST EARNED	-3,275.94	-7,268.76	0.00	
70 3641 REIMBURSEMENT	-2,574.53	0.00	0.00	
70 3997 COLLECTIONS	-512.88	-429.41	-500.00	
Total Revenue ----->	-646,622.36	-670,863.35	-818,821.00	

70 4001 STAND BY PAY	3,640.43	3,271.50	3,500.00	
70 4010 SALARY	193,183.54	181,011.94	190,000.00	
70 4011 OVERTIME PAY	1,038.22	776.01	2,000.00	
70 4020 FICA	17,536.62	16,043.82	17,000.00	
70 4030 SUI	1,147.59	743.39	1,200.00	
70 4040 SDI	1,160.34	884.08	1,200.00	
70 4050 HEALTH INS	18,731.10	28,811.33	25,000.00	
70 4051 INS. STIPEND	32,300.00	27,400.00	32,500.00	
70 4060 HEALTH INS RET	2,891.46	2,581.77	2,600.00	
70 4070 RETIREMENT	69,454.51	27,677.59	70,000.00	
70 4080 UNFUNDED LIAB.	0.00	31,080.00	31,080.00	
70 4107 GYM MEMBERSHIP	112.00	9.33	150.00	
70 4109 P.W.CLOTHING	659.44	409.44	800.00	
70 4120 WORKER'S COMP	18,000.00	12,860.00	12,860.00	
70 4140 LIABILITY INS	7,985.00	11,980.00	11,980.00	
70 4150 PROP/VEC. INS.	5,850.00	5,850.00	5,850.00	
70 4172 SAMPLES WW & W	3,213.00	4,828.20	5,500.00	
70 4210 OFFICE SUPPLIES	2,933.20	3,606.66	4,000.00	
70 4211 POSTAGE	4,644.87	4,362.24	5,000.00	
70 4215 SERVICES REND	2,213.57	4,059.85	7,270.00	
70 4218 GARBAGE SERVICE	234.84	238.81	500.00	
13 4220 MATERIALS/SUP.	0.00	777.16	0.00	
70 4220 MATERIALS/SUP.	3,162.25	8,247.01	8,500.00	
70 4230 SHOP TOOLS	1,035.03	1,140.13	1,200.00	
70 4240 REPAIR & MAINT	28,105.74	18,473.53	22,000.00	
70 4250 COM RADIO MAINT	0.00	0.00	500.00	
70 4260 MEDICAL EXAMS	784.92	36.67	700.00	
70 4280 CAPITAL OUTLAY	0.00	0.00	25,000.00	
70 4285 CAP EQUIP PUR	12,547.82	16,196.33	15,000.00	
70 4295 COMPUTER EXPNS	5,499.87	4,971.03	6,000.00	
70 4321 STATE FEES	11.67	11.67	20.00	
70 4322 HAZ MAT PLAN	83.34	16.67	40.00	
70 4330 ELECTRICITY	70,004.59	65,780.10	70,000.00	
70 4340 TELEPHONE	2,774.11	3,351.25	3,500.00	
70 4350 HEATING FUEL	455.84	572.82	800.00	
70 4360 FUEL & OIL	4,040.51	4,256.87	4,500.00	
70 4370 CHEMICALS	0.00	411.70	0.00	
70 4380 LEGAL NOTICES	106.63	41.33	300.00	
70 4420 DUES & SUB.	773.22	1,191.74	1,500.00	
70 4430 TRAVEL TRAINING	2,394.53	1,813.13	2,000.00	
70 4440 AUDIT SERVICES	2,000.00	2,000.00	2,000.00	
70 4450 Bank Fees	0.00	30.00	30.00	
70 4482 PERMITS/LICENSE	1,944.32	7,930.96	5,500.00	
70 4657 911 FEES	15.48	12.00	20.00	
70 4700 DEPRECIATION -	142,574.00	46,872.01	0.00	
70 4705 EQUIPMENT	2,366.34	0.00	2,000.00	
70 4995 BILLING W/O	6,735.53	593.21	4,000.00	
70 4998 AUDIT ADJ.	0.00	-36,712.86	0.00	
Total Expenses ----->	674,345.47	516,500.42	605,100.00	

Total (60) WATER	27,723.11	-154,362.93	-213,721.00	

DEPT #: 61 Name: WATER LOAN

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
03 3515 WATER DEBT SER.	-242,856.65	-240,878.35	-250,000.00	

DEPT #: 61 Name: WATER LOAN

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
03 3630 INTEREST EARNED	-330.09	-1,128.93	0.00	
Total Revenue ----->	-243,186.74	-242,007.28	-250,000.00	
03 4215 SERVICES REND	0.00	5,000.00	0.00	
03 4265 INTEREST PAID	149,718.24	133,069.98	146,000.00	
03 4266 PRINCIPAL PAID	94,466.74	55,960.08	100,000.00	
03 4440 AUDIT SERVICES	2,000.00	2,000.00	2,000.00	
03 4450 Bank Fees	2,541.00	2,541.00	2,600.00	
03 4998 AUDIT ADJ.	2,364.07	0.00	0.00	
Total Expenses ----->	251,090.05	198,571.06	250,600.00	
Total (61) WATER LOAN	7,903.31	-43,436.22	600.00	

DEPT #: 65 Name: SEWER

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
60 3213 REIMBURSEMENT E	0.00	-8.57	0.00	
60 3510 SEWER REVENUE	-563,001.53	-603,792.60	-560,000.00	
61 3510 SEWER REVENUE	-95,844.00	-17,777.00	-16,000.00	
67 3510 SEWER REVENUE	-16,351.15	-95,844.00	-95,844.00	
60 3540 SERVICE CONNEC.	0.00	-620.00	0.00	
60 3564 OTHER SERVICES	-246.80	-133.00	-133.00	
60 3610 PROPERTY RENTAL	-260.00	-583.38	-208.00	
60 3630 INTEREST EARNED	-267.51	-609.85	0.00	
61 3630 INTEREST EARNED	-936.61	-2,069.49	0.00	
62 3630 INTEREST EARNED	-65.70	-149.68	0.00	
67 3630 INTEREST EARNED	-287.85	-648.17	0.00	
60 3997 COLLECTIONS	-382.79	-365.78	-300.00	
Total Revenue ----->	-677,643.94	-722,601.52	-672,485.00	
60 4001 STAND BY PAY	3,641.02	3,271.50	4,000.00	
60 4010 SALARY	142,260.06	148,436.58	165,000.00	
60 4011 OVERTIME PAY	9,064.70	9,881.91	9,500.00	
60 4020 FICA	13,357.26	13,647.55	13,000.00	
60 4030 SUI	889.42	690.47	900.00	
60 4040 SDI	825.41	709.06	850.00	
60 4050 HEALTH INS	27,504.97	33,070.71	30,000.00	
60 4051 INS. STIPEND	21,050.00	18,950.00	22,800.00	
60 4060 HEALTH INS RET	2,887.00	3,831.36	4,500.00	
60 4070 RETIREMENT	57,949.68	26,380.78	60,000.00	
60 4080 UNFUNDED LIAB.	0.00	31,080.00	31,080.00	
60 4107 GYM MEMBERSHIP	0.00	9.34	9.00	
60 4109 P.W.CLOTHING	774.81	634.41	900.00	
60 4120 WORKER'S COMP	13,000.00	9,105.00	9,105.00	
60 4135 DAMAGES/CLAIMS	5,746.00	0.00	0.00	
60 4140 LIABILITY INS	5,800.00	9,024.00	9,024.00	
60 4150 PROP/VEC. INS.	4,200.00	4,200.00	4,200.00	
60 4172 SAMPLES WW & W	29,469.08	29,980.13	30,000.00	
60 4210 OFFICE SUPPLIES	2,455.23	2,705.93	3,000.00	
60 4211 POSTAGE	3,896.69	3,886.33	4,500.00	
60 4213 FINES/PENALTIES	0.00	2,960.00	2,960.00	
60 4215 SERVICES REND	2,314.48	2,886.71	3,500.00	
60 4218 GARBAGE SERVICE	234.86	238.81	500.00	
60 4219 SEWER SLUDGE	1,022.00	0.00	1,500.00	
13 4220 MATERIALS/SUP.	0.00	4,752.56	858.00	
60 4220 MATERIALS/SUP.	5,821.64	5,132.29	6,000.00	
60 4230 SHOP TOOLS	842.80	1,446.46	1,200.00	
60 4240 REPAIR & MAINT	21,729.84	20,416.40	22,000.00	
60 4250 COM RADIO MAINT	0.00	0.00	200.00	
60 4260 MEDICAL EXAMS	784.92	36.66	735.00	
61 4264 LOAN FEES	11,283.01	0.00	0.00	
67 4264 LOAN FEES	0.00	10,595.37	10,595.00	
61 4265 INTEREST PAID	15,796.22	0.00	0.00	
67 4265 INTEREST PAID	0.00	14,833.52	14,834.00	
61 4266 PRINCIPAL PAID	68,764.53	0.00	0.00	
67 4266 PRINCIPAL PAID	0.00	70,414.87	70,415.00	
60 4285 CAP EQUIP PUR	0.00	16,196.33	15,000.00	
60 4295 COMPUTER EXPNS	5,977.21	5,514.00	6,000.00	
60 4321 STATE FEES	316.66	316.66	350.00	
60 4322 HAZ MAT PLAN	83.33	216.66	250.00	
60 4330 ELECTRICITY	26,600.16	26,224.64	27,000.00	
60 4340 TELEPHONE	3,785.58	5,115.01	5,000.00	
60 4350 HEATING FUEL	896.51	1,105.58	1,700.00	
60 4360 FUEL & OIL	4,427.20	4,711.81	5,000.00	
60 4370 CHEMICALS	88,782.56	93,649.90	95,000.00	
60 4380 LEGAL NOTICES	106.62	41.33	300.00	
60 4420 DUES & SUB.	89.21	53.73	100.00	
60 4430 TRAVEL TRAINING	661.15	965.16	2,000.00	
60 4440 AUDIT SERVICES	2,000.00	2,000.00	2,000.00	

DEPT #: 65 Name: SEWER

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
60 4456 PROPERTY TAX	195.00	0.00	0.00	
60 4482 PERMITS/LICENSE	5,949.66	3,988.50	6,500.00	
60 4650 ENGINEERING	0.00	9,998.20	10,000.00	
60 4651 CONSULTANT FEES	0.00	0.00	10,000.00	
60 4657 911 FEES	15.48	12.00	20.00	
60 4700 DEPRECIATION -	149,342.00	276,198.83	0.00	
60 4705 EQUIPMENT	1,366.33	20,000.00	2,000.00	
60 4995 BILLING W/O	2,459.80	3,133.34	2,800.00	
60 4998 AUDIT ADJ.	0.00	-117,933.56	0.00	
Total Expenses ----->	766,420.09	834,716.83	728,685.00	
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Total (65) SEWER	88,776.15	112,115.31	56,200.00	

DEPT #: 70 Name: FIRE DEPT

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
01 3041 PUBLIC SAFETY	-4,789.42	-4,767.40	-5,000.00	
01 3395 BURN PERMITS	-170.00	-415.50	-150.00	
01 3630 INTEREST EARNED	-2.93	-2.79	0.00	
Total Revenue ----->	-4,962.35	-5,185.69	-5,150.00	
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01 4007 FIRE CHIEF EX	1,500.00	1,500.00	1,500.00	
01 4010 SALARY	31,734.52	44,472.21	43,000.00	
01 4011 OVERTIME PAY	0.00	0.00	500.00	
01 4020 FICA	2,894.40	3,797.93	4,000.00	
01 4030 SUI	228.76	407.51	500.00	
01 4040 SDI	199.24	295.02	400.00	
01 4050 HEALTH INS	19.09	11,173.88	11,700.00	
01 4051 INS. STIPEND	4,600.00	3,300.00	3,600.00	
01 4070 RETIREMENT	5,785.64	5,495.13	5,500.00	
01 4080 UNFUNDED LIAB.	0.00	9.00	9.00	
01 4110 UNIFORM ALL	0.00	500.00	500.00	
01 4120 WORKER'S COMP	3,500.00	3,743.07	1,970.00	
01 4130 LIFE INS	951.00	951.00	1,000.00	
01 4140 LIABILITY INS	2,000.00	2,220.00	2,220.00	
01 4150 PROP/VEC. INS.	2,000.00	2,000.00	2,000.00	
01 4160 Protective Equp	11,780.13	17,184.79	15,000.00	
01 4161 EQUIP. INSPECT.	0.00	0.00	2,000.00	
01 4170 SCBA MAINT FD	0.00	685.56	1,400.00	
01 4210 OFFICE SUPPLIES	395.03	642.92	700.00	
01 4211 POSTAGE	77.66	191.70	200.00	
01 4215 SERVICES REND	747.14	1,074.30	1,000.00	
01 4218 GARBAGE SERVICE	520.36	86.21	200.00	
01 4220 MATERIALS/SUP.	5,519.34	6,462.92	7,000.00	
01 4229 FIRE PREVENTION	404.26	1,139.83	1,500.00	
01 4230 SHOP TOOLS	1,084.03	476.92	1,200.00	
01 4240 REPAIR & MAINT	3,096.94	10,624.45	8,500.00	
01 4245 BUILDING MAINT	1,027.32	996.09	1,500.00	
01 4250 COM RADIO MAINT	349.38	2,500.00	2,500.00	
01 4260 MEDICAL EXAMS	0.00	0.00	200.00	
01 4280 CAPITAL OUTLAY	0.00	20,991.93	0.00	
01 4285 CAP EQUIP PUR	0.00	5,997.96	6,000.00	
01 4295 COMPUTER EXPNS	2,115.42	1,571.12	1,800.00	
01 4330 ELECTRICITY	8,020.35	8,721.19	9,500.00	
01 4340 TELEPHONE	2,325.72	2,928.51	2,600.00	
01 4350 HEATING FUEL	2,386.82	3,511.31	3,600.00	
01 4360 FUEL & OIL	819.63	1,167.00	1,200.00	
01 4380 LEGAL NOTICES	0.00	128.00	100.00	
01 4420 DUES & SUB.	5,250.00	4,737.50	6,000.00	
01 4430 TRAVEL TRAINING	1,589.00	0.00	3,000.00	
01 4440 AUDIT SERVICES	0.00	650.00	650.00	
01 4480 DONATIONS	0.00	0.00	800.00	
01 4657 911 FEES	59.04	36.00	60.00	
Total Expenses ----->	102,980.22	172,370.96	156,609.00	
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Total (70) FIRE DEPT	98,017.87	167,185.27	151,459.00	

DEPT #: 75 Name: FIRE/MED RESP

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
01 4052 HEALTH SERVICES	1,924.20	1,312.58	2,500.00	
Total Expenses ----->	1,924.20	1,312.58	2,500.00	

DEPT #: 75 Name: FIRE/MED RESP

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
Total (75) FIRE/MED RESP	1,924.20	1,312.58	2,500.00	

DEPT #: 79 Name: ARENA

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
79 3610 PROPERTY RENTAL	-1,755.00	-1,185.00	-1,600.00	
79 3615 DEPOSITS FF	0.00	-1,275.00	0.00	
Total Revenue ----->	-1,755.00	-2,460.00	-1,600.00	
79 4010 SALARY	735.39	2,044.50	1,000.00	
79 4011 OVERTIME PAY	0.00	0.00	100.00	
79 4020 FICA	55.46	156.07	75.00	
79 4030 SUI	3.45	1.33	5.00	
79 4050 HEALTH INS	174.51	589.58	300.00	
79 4070 RETIREMENT	171.16	345.24	300.00	
79 4120 WORKER'S COMP	0.00	50.00	50.00	
79 4140 LIABILITY INS	100.00	150.00	150.00	
79 4150 PROP/VEC. INS.	131.00	200.00	200.00	
79 4211 POSTAGE	2.49	1.80	5.00	
79 4215 SERVICES REND	0.00	126.41	126.00	
79 4218 GARBAGE SERVICE	366.87	633.74	600.00	
79 4220 MATERIALS/SUP.	127.66	89.19	200.00	
79 4240 REPAIR & MAINT	416.85	660.00	300.00	
79 4330 ELECTRICITY	3,027.10	763.41	2,000.00	
79 4360 FUEL & OIL	0.00	304.67	100.00	
Total Expenses ----->	5,311.94	6,115.94	5,511.00	
Total (79) ARENA	3,556.94	3,655.94	3,911.00	

DEPT #: 85 Name: JOHN WALL TRUST

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
85 3014 TRUST FUNDS	-1,458,699.00	-14,000.00	0.00	
85 3630 INTEREST EARNED	-5,883.66	-15,360.06	-1,878.00	
85 3631 PRINCIPAL	0.00	-4,742.51	-4,422.00	
Total Revenue ----->	-1,464,582.66	-34,102.57	-6,300.00	
85 4010 SALARY	7,152.06	1,645.20	7,000.00	
85 4020 FICA	534.33	122.89	500.00	
85 4030 SUI	49.11	0.00	60.00	
85 4050 HEALTH INS	143.30	0.00	200.00	
85 4070 RETIREMENT	1,773.05	288.39	1,700.00	
85 4120 WORKER'S COMP	0.00	106.00	106.00	
85 4140 LIABILITY INS	0.00	50.00	50.00	
85 4215 SERVICES REND	0.00	676.00	0.00	
85 4220 MATERIALS/SUP.	0.00	35.94	10,000.00	
85 4240 REPAIR & MAINT	6,489.42	952.46	15,000.00	
85 4280 CAPITAL OUTLAY	0.00	0.00	200,000.00	
85 4380 LEGAL NOTICES	50.62	0.00	60.00	
85 4430 TRAVEL TRAINING	1,392.36	0.00	2,000.00	
85 4650 ENGINEERING	37,032.00	0.00	25,000.00	
85 4654 FISCAL STUDY	0.00	0.00	25,000.00	
Total Expenses ----->	54,616.25	3,876.88	286,676.00	
Total (85) JOHN WALL TRUST	-1,409,966.41	-30,225.69	280,376.00	

DEPT #: 90 Name: ANIMAL CONTROL

Revenue Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
01 3150 POUND FEES	-5,770.00	-10,132.00	-5,500.00	
01 3156 ANMAL/SURENDER	-25.00	0.00	-50.00	
01 3160 DOG LICENSES	-1,290.00	-1,030.00	-1,300.00	
Total Revenue ----->	-7,085.00	-11,162.00	-6,850.00	

DEPT #: 90 Name: ANIMAL CONTROL

Expenses Description	Actual Fiscal Yr 2016	Actual Fiscal Yr 2017	Working Budget Fiscal Yr 2017	NOTES
01 4010 SALARY	17,867.08	18,209.82	19,000.00	
01 4011 OVERTIME PAY	85.02	235.89	200.00	
01 4020 FICA	1,373.32	1,411.13	1,500.00	
01 4030 SUI	193.56	189.68	250.00	
01 4040 SDI	136.63	105.05	150.00	
01 4050 HEALTH INS	23.56	125.95	100.00	
01 4070 RETIREMENT	1,318.46	1,247.94	1,500.00	
01 4080 UNFUNDED LIAB.	0.00	512.04	512.00	
01 4110 UNIFORM ALL	0.00	0.00	400.00	
01 4120 WORKER'S COMP	800.00	1,115.00	1,115.00	
01 4140 LIABILITY INS	500.00	825.00	825.00	
01 4150 PROP/VEC. INS.	150.00	150.00	150.00	
01 4210 OFFICE SUPPLIES	159.10	301.00	400.00	
01 4211 POSTAGE	4.41	4.76	10.00	
01 4220 MATERIALS/SUP.	490.15	1,177.53	1,100.00	
13 4220 MATERIALS/SUP.	0.00	777.15	0.00	
01 4240 REPAIR & MAINT	1,095.43	35.38	1,500.00	
01 4245 BUILDING MAINT	0.00	0.00	1,000.00	
01 4330 ELECTRICITY	786.46	831.65	1,000.00	
01 4350 HEATING FUEL	1,359.29	1,260.64	1,500.00	
01 4360 FUEL & OIL	1,722.92	1,524.18	2,000.00	
01 4490 VET SERVICES	0.00	0.00	100.00	
Total Expenses ----->	28,065.39	30,039.79	34,312.00	
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Total (90) ANIMAL CONTROL	20,980.39	18,877.79	27,462.00	
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