

FUND #: 01 Name: GENERAL FUND

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3010 10 PROPERTY TAX GENERAL GOVT	-334,494.10	0.00	-340,000.00	
3011 10 HOME OWNER TAX GENERAL GOVT	-4,703.96	-131.45	-4,700.00	
3025 20 VIN VERIFICATIO POLICE DEPT	0.00	0.00	-30.00	
3030 10 OCCUPANCY TAX GENERAL GOVT	-96,443.48	-39,711.44	-164,000.00	
3035 10 OCCUPANCY PEN. GENERAL GOVT	-72.39	0.00	-150.00	
3040 10 STATE SALES TAX GENERAL GOV	-845,878.62	-120,100.00	-675,000.00	
3041 20 PUBLIC SAFETY POLICE DEPT	-14,302.24	-3,960.85	-14,000.00	
3041 70 PUBLIC SAFETY FIRE DEPT	-4,767.40	-1,320.27	-5,000.00	
3110 10 BUSINESS LIC. GENERAL GOVT	-10,687.00	-260.00	-11,000.00	
3120 10 BUS. LIC. PEN. GENERAL GOVT	-154.00	0.00	-150.00	
3130 10 TOBACCO LIC. GENERAL GOVT	-100.00	0.00	-175.00	
3150 90 POUND FEES ANIMAL CONTROL	-10,132.00	-2,593.00	-10,000.00	
3156 90 ANMAL/SURENDER ANIMAL CONTR	0.00	-75.00	-50.00	
3160 90 DOG LICENSES ANIMAL CONTROL	-1,030.00	-155.00	-1,300.00	
3213 10 REIMBURSEMENT E GENERAL GOV	0.00	-13.57	-500.00	
3213 20 REIMBURSEMENT E POLICE DEPT	-851.03	0.00	-1,000.00	
3218 20 CIVIL DEPOSITIN POLICE DEPT	0.00	0.00	-275.00	
3310 10 FRAN. GARBAGE GENERAL GOVT	-15,001.53	-10,574.69	-15,000.00	
3320 10 FRAN. PPL GENERAL GOVT	-34,764.52	0.00	-34,000.00	
3330 10 FRAN. T.V. GENERAL GOVT	-11,004.27	0.00	-11,500.00	
3340 20 RESTITUTION POLICE DEPT	-310.00	0.00	-300.00	
3357 20 ALCOHOL PERMIT POLICE DEPT	-30.00	0.00	-30.00	
3365 20 CITATION POLICE DEPT	-23.00	-278.00	0.00	
3367 20 CON. WEAPON POLICE DEPT	-115.00	0.00	-100.00	
3371 20 OFFICER REPORT POLICE DEPT	-405.00	-170.00	-500.00	
3380 15 DOCUMENTARY ST. PLANNING DE	-10,297.92	-681.43	-8,500.00	
3381 15 PROJECT FEES PLANNING DEPT	0.00	-375.00	-1,115.00	
3382 15 OTHER FEES PLANNING DEPT	0.00	-73.00	0.00	
3382 25 OTHER FEES BUILDING DEPT	0.00	-1.20	0.00	
3385 15 ENVIRONMENTAL PLANNING DEPT	0.00	0.00	-475.00	
3387 15 USE PERMIT PLANNING DEPT	0.00	0.00	-3,300.00	
3392 25 BUILDING PERMIT BUILDING DE	-17,910.66	-1,774.20	-18,000.00	
3393 20 LIFE SCAN POLICE DEPT	-3,021.00	-1,374.00	-3,000.00	
3395 70 BURN PERMITS FIRE DEPT	-415.50	-30.00	-150.00	
3560 10 ADMIN. FEE GENERAL GOVT	-133.50	-48.00	-150.00	
3610 10 PROPERTY RENTAL GENERAL GOV	-7,274.12	-10,886.54	-21,000.00	
3625 20 CCP POLICE DEPT	-5,000.00	-5,000.00	-5,000.00	
3630 10 INTEREST EARNED GENERAL GOV	-2,673.06	0.00	0.00	
3630 20 INTEREST EARNED POLICE DEPT	-2.06	-0.48	0.00	
3630 70 INTEREST EARNED FIRE DEPT	-2.79	-0.07	0.00	
3640 10 MISC. GENERAL GOVT	-193.18	-50.00	-200.00	
3642 10 USFS AGREEMENT GENERAL GOVT	0.00	-42,700.00	-42,700.00	
3642 20 USFS AGREEMENT POLICE DEPT	0.00	-7,800.00	-7,800.00	
3642 70 USFS AGREEMENT FIRE DEPT	0.00	-8,000.00	0.00	
3920 10 SALE SUPPLIES GENERAL GOVT	-74.00	-27.50	-100.00	
3994 NON-OP TRANSFER	-25,000.00	0.00	0.00	
3996 OPERATING TRANS	-25,000.21	0.00	0.00	
<b>Total Revenue -----&gt;</b>	<b>-1,482,267.54</b>	<b>-258,164.69</b>	<b>-1,400,250.00</b>	
4003 10 STIPEND GENERAL GOVT	15,000.00	5,000.00	15,000.00	
4007 70 FIRE CHIEF EX FIRE DEPT	1,500.00	500.00	1,500.00	
4008 10 LEGAL COUNSEL GENERAL GOVT	18,488.55	6,107.00	18,500.00	
4009 10 COUNCIL EXPENSE GENERAL GOV	18,000.00	6,000.00	18,000.00	
4010 10 SALARY GENERAL GOVT	64,061.09	20,425.02	67,000.00	
4010 15 SALARY PLANNING DEPT	31.37	0.00	2,000.00	
4010 20 SALARY POLICE DEPT	330,806.67	118,865.05	413,785.00	
4010 25 SALARY BUILDING DEPT	32.15	0.00	700.00	
4010 70 SALARY FIRE DEPT	44,472.21	14,578.67	45,000.00	
4010 90 SALARY ANIMAL CONTROL	18,209.82	6,300.75	19,000.00	
4011 10 OVERTIME PAY GENERAL GOVT	11.93	0.00	50.00	
4011 90 OVERTIME PAY ANIMAL CONTROL	235.89	0.00	200.00	
4020 10 FICA GENERAL GOVT	7,843.51	2,550.47	8,000.00	
4020 15 FICA PLANNING DEPT	2.41	0.00	125.00	
4020 20 FICA POLICE DEPT	27,401.10	9,850.50	33,500.00	
4020 25 FICA BUILDING DEPT	2.47	0.00	50.00	
4020 70 FICA FIRE DEPT	3,797.93	1,273.99	3,900.00	
4020 90 FICA ANIMAL CONTROL	1,411.13	482.01	1,500.00	
4030 10 SUI GENERAL GOVT	230.74	0.00	300.00	
4030 15 SUI PLANNING DEPT	0.07	0.00	20.00	
4030 20 SUI POLICE DEPT	1,500.27	91.60	2,600.00	
4030 25 SUI BUILDING DEPT	0.19	0.00	10.00	
4030 70 SUI FIRE DEPT	407.51	75.60	450.00	
4030 90 SUI ANIMAL CONTROL	189.68	0.00	250.00	
4040 10 SDI GENERAL GOVT	733.37	294.68	780.00	
4040 15 SDI PLANNING DEPT	0.00	0.00	30.00	
4040 20 SDI POLICE DEPT	2,302.36	886.16	2,800.00	
4040 70 SDI FIRE DEPT	295.02	99.32	350.00	
4040 90 SDI ANIMAL CONTROL	105.05	35.00	150.00	
4050 10 HEALTH INS GENERAL GOVT	11,984.90	4,806.55	13,500.00	
4050 15 HEALTH INS PLANNING DEPT	8.74	0.00	300.00	
4050 20 HEALTH INS POLICE DEPT	54,127.04	19,260.37	70,800.00	
4050 25 HEALTH INS BUILDING DEPT	8.98	0.00	100.00	
4050 70 HEALTH INS FIRE DEPT	11,173.88	3,072.21	13,000.00	
4050 90 HEALTH INS ANIMAL CONTROL	125.95	25.57	100.00	
4051 10 INS. STIPEND GENERAL GOVT	6,000.00	2,000.00	6,000.00	
4051 20 INS. STIPEND POLICE DEPT	25,150.00	9,900.00	34,100.00	
4051 70 INS. STIPEND FIRE DEPT	3,300.00	1,200.00	3,600.00	
4052 75 HEALTH SERVICES FIRE/MED RE	1,312.58	2,346.96	2,500.00	

FUND #: 01 Name: GENERAL FUND

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
4060 10 HEALTH INS RET GENERAL GOVT	17,178.66	6,355.12	18,500.00	
4070 10 RETIREMENT GENERAL GOVT	9,891.69	3,222.04	10,000.00	
4070 15 RETIREMENT PLANNING DEPT	6.27	0.00	972.00	
4070 20 RETIREMENT POLICE DEPT	49,977.65	22,735.05	70,000.00	
4070 25 RETIREMENT BUILDING DEPT	6.47	0.00	150.00	
4070 70 RETIREMENT FIRE DEPT	5,495.13	1,412.27	6,000.00	
4070 90 RETIREMENT ANIMAL CONTROL	1,247.94	423.95	1,500.00	
4080 10 UNFUNDED LIAB. GENERAL GOVT	12,900.00	10,986.64	32,948.00	
4080 20 UNFUNDED LIAB. POLICE DEPT	39,309.80	15,248.40	45,637.00	
4080 25 UNFUNDED LIAB. BUILDING DEP	0.00	1,220.28	0.00	
4080 70 UNFUNDED LIAB. FIRE DEPT	9.00	1,360.80	4,006.00	
4080 90 UNFUNDED LIAB. ANIMAL CONTR	512.04	1,220.28	3,661.00	
4107 20 GYM MEMBERSHIP POLICE DEPT	252.00	0.00	0.00	
4110 20 UNIFORM ALL POLICE DEPT	6,500.00	0.00	7,900.00	
4110 70 UNIFORM ALL FIRE DEPT	500.00	500.00	500.00	
4110 90 UNIFORM ALL ANIMAL CONTROL	0.00	0.00	400.00	
4120 10 WORKER'S COMP GENERAL GOVT	4,380.00	3,732.33	3,732.00	
4120 15 WORKER'S COMP PLANNING DEPT	26.00	0.00	0.00	
4120 20 WORKER'S COMP POLICE DEPT	21,625.26	23,927.95	13,500.00	
4120 70 WORKER'S COMP FIRE DEPT	3,743.07	2,590.55	2,591.00	
4120 90 WORKER'S COMP ANIMAL CONTRO	1,115.00	1,074.50	1,075.00	
4130 70 LIFE INS FIRE DEPT	951.00	0.00	951.00	
4135 20 DAMAGES/CLAIMS POLICE DEPT	7,262.62	6,880.50	5,000.00	
4140 10 LIABILITY INS GENERAL GOVT	7,990.00	2,828.31	2,828.00	
4140 15 LIABILITY INS PLANNING DEPT	100.00	0.00	0.00	
4140 20 LIABILITY INS POLICE DEPT	19,270.00	18,132.26	18,135.00	
4140 70 LIABILITY INS FIRE DEPT	2,220.00	1,963.08	1,963.00	
4140 90 LIABILITY INS ANIMAL CONTRO	825.00	814.24	814.00	
4150 10 PROP/VEC. INS. GENERAL GOVT	2,579.00	2,053.85	2,054.00	
4150 20 PROP/VEC. INS. POLICE DEPT	7,209.00	13,167.25	13,167.00	
4150 70 PROP/VEC. INS. FIRE DEPT	2,000.00	1,425.54	1,426.00	
4150 90 PROP/VEC. INS. ANIMAL CONTR	150.00	591.28	591.00	
4160 70 Protective Equip FIRE DEPT	17,184.79	0.00	20,000.00	
4161 70 EQUIP. INSPECT. FIRE DEPT	0.00	0.00	3,000.00	
4170 70 SCBA MAINT FD FIRE DEPT	685.56	0.00	1,000.00	
4210 10 OFFICE SUPPLIES GENERAL GOV	3,380.81	831.28	4,000.00	
4210 15 OFFICE SUPPLIES PLANNING DE	56.87	181.59	120.00	
4210 20 OFFICE SUPPLIES POLICE DEPT	2,000.73	375.00	2,000.00	
4210 25 OFFICE SUPPLIES BUILDING DE	8.87	0.00	30.00	
4210 70 OFFICE SUPPLIES FIRE DEPT	642.92	163.64	700.00	
4210 90 OFFICE SUPPLIES ANIMAL CONT	301.00	0.00	400.00	
4211 10 POSTAGE GENERAL GOVT	992.71	293.37	1,000.00	
4211 15 POSTAGE PLANNING DEPT	45.48	29.71	75.00	
4211 20 POSTAGE POLICE DEPT	380.49	100.19	425.00	
4211 25 POSTAGE BUILDING DEPT	13.63	3.68	30.00	
4211 70 POSTAGE FIRE DEPT	191.70	97.00	200.00	
4211 90 POSTAGE ANIMAL CONTROL	4.76	4.12	10.00	
4213 10 FINES/PENALTIES GENERAL GOV	713.19	0.00	0.00	
4215 10 SERVICES REND GENERAL GOVT	7,180.88	2,062.11	6,000.00	
4215 15 SERVICES REND PLANNING DEPT	722.64	8,685.35	400.00	
4215 20 SERVICES REND POLICE DEPT	11,759.13	1,814.56	12,000.00	
4215 25 SERVICES REND BUILDING DEPT	0.00	0.00	200.00	
4215 70 SERVICES REND FIRE DEPT	1,074.30	978.46	1,000.00	
4218 10 GARBAGE SERVICE GENERAL GOV	3,822.77	853.10	4,000.00	
4218 20 GARBAGE SERVICE POLICE DEPT	238.83	56.76	250.00	
4218 70 GARBAGE SERVICE FIRE DEPT	86.21	22.76	200.00	
4220 10 MATERIALS/SUP. GENERAL GOVT	718.40	133.80	800.00	
4220 15 MATERIALS/SUP. PLANNING DEP	0.00	55.52	0.00	
4220 20 MATERIALS/SUP. POLICE DEPT	5,772.57	320.87	5,000.00	
4220 70 MATERIALS/SUP. FIRE DEPT	6,462.92	0.00	7,000.00	
4220 90 MATERIALS/SUP. ANIMAL CONTR	1,177.53	338.40	1,100.00	
4229 70 FIRE PREVENTION FIRE DEPT	1,139.83	1,034.79	1,500.00	
4230 70 SHOP TOOLS FIRE DEPT	476.92	16.08	600.00	
4240 10 REPAIR & MAINT GENERAL GOVT	97.58	598.44	100.00	
4240 20 REPAIR & MAINT POLICE DEPT	13,864.97	4,577.46	5,000.00	
4240 70 REPAIR & MAINT FIRE DEPT	10,624.45	76.99	8,000.00	
4240 90 REPAIR & MAINT ANIMAL CONTR	35.38	0.00	1,500.00	
4245 10 BUILDING MAINT GENERAL GOVT	177.80	2,565.00	300.00	
4245 20 BUILDING MAINT POLICE DEPT	0.00	0.00	150.00	
4245 70 BUILDING MAINT FIRE DEPT	996.09	0.00	0.00	
4245 90 BUILDING MAINT ANIMAL CONTR	0.00	0.00	1,000.00	
4250 20 COM RADIO MAINT POLICE DEPT	385.83	0.00	500.00	
4250 70 COM RADIO MAINT FIRE DEPT	2,500.00	0.00	2,500.00	
4260 20 MEDICAL EXAMS POLICE DEPT	176.00	0.00	1,000.00	
4261 20 VICTIM EXAM POLICE DEPT	0.00	0.00	500.00	
4262 20 LIFE SCAN EX POLICE DEPT	5,327.00	613.00	5,600.00	
4280 70 CAPITAL OUTLAY FIRE DEPT	20,991.93	0.00	0.00	
4285 70 CAP EQUIP PUR FIRE DEPT	5,997.96	0.00	6,000.00	
4295 10 COMPUTER EXPNS GENERAL GOVT	9,087.09	3,838.63	10,000.00	
4295 15 COMPUTER EXPNS PLANNING DEP	271.50	96.00	300.00	
4295 20 COMPUTER EXPNS POLICE DEPT	15,232.97	12,218.06	16,000.00	
4295 25 COMPUTER EXPNS BUILDING DEP	0.00	0.00	275.00	
4295 70 COMPUTER EXPNS FIRE DEPT	1,571.12	605.49	1,800.00	
4310 25 COUNTY CONTRACT BUILDING DE	22,843.50	5,845.00	15,000.00	
4330 10 ELECTRICITY GENERAL GOVT	4,585.02	2,403.88	4,800.00	
4330 20 ELECTRICITY POLICE DEPT	4,353.34	2,295.40	5,000.00	
4330 25 ELECTRICITY BUILDING DEPT	331.46	24.03	350.00	
4330 70 ELECTRICITY FIRE DEPT	8,721.19	1,123.24	8,000.00	
4330 90 ELECTRICITY ANIMAL CONTROL	831.65	242.27	1,000.00	

FUND #: 01 Name: GENERAL FUND

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
4340 10 TELEPHONE GENERAL GOVT	6,314.71	2,103.33	6,400.00	
4340 20 TELEPHONE POLICE DEPT	13,714.26	4,387.42	13,500.00	
4340 70 TELEPHONE FIRE DEPT	2,928.51	921.94	2,400.00	
4350 10 HEATING FUEL GENERAL GOVT	2,034.76	261.70	2,000.00	
4350 20 HEATING FUEL POLICE DEPT	2,034.74	261.68	2,700.00	
4350 70 HEATING FUEL FIRE DEPT	3,511.31	368.00	2,500.00	
4350 90 HEATING FUEL ANIMAL CONTROL	1,260.64	624.45	1,500.00	
4360 20 FUEL & OIL POLICE DEPT	12,322.57	3,547.38	13,000.00	
4360 70 FUEL & OIL FIRE DEPT	1,167.00	342.88	1,000.00	
4360 90 FUEL & OIL ANIMAL CONTROL	1,524.18	366.82	2,000.00	
4380 10 LEGAL NOTICES GENERAL GOVT	345.00	309.00	600.00	
4380 15 LEGAL NOTICES PLANNING DEPT	232.50	0.00	200.00	
4380 20 LEGAL NOTICES POLICE DEPT	144.00	0.00	500.00	
4380 70 LEGAL NOTICES FIRE DEPT	128.00	0.00	1,000.00	
4390 10 CODIFICATION GENERAL GOVT	0.00	250.00	3,000.00	
4395 10 ELECTION EX GENERAL GOVT	5,638.78	0.00	6,000.00	
4420 10 DUES & SUB. GENERAL GOVT	1,976.00	100.00	2,000.00	
4420 15 DUES & SUB. PLANNING DEPT	0.00	0.00	300.00	
4420 20 DUES & SUB. POLICE DEPT	761.80	245.00	1,000.00	
4420 25 DUES & SUB. BUILDING DEPT	0.00	0.00	150.00	
4420 70 DUES & SUB. FIRE DEPT	4,737.50	0.00	5,000.00	
4430 10 TRAVEL TRAINING GENERAL GOV	2,071.69	644.81	5,000.00	
4430 20 TRAVEL TRAINING POLICE DEPT	10,955.92	1,018.76	20,000.00	
4430 70 TRAVEL TRAINING FIRE DEPT	0.00	0.00	1,000.00	
4433 10 EDUCATION REIM. GENERAL GOV	400.00	400.00	2,000.00	
4440 10 AUDIT SERVICES GENERAL GOVT	19,696.19	2,242.50	18,000.00	
4440 20 AUDIT SERVICES POLICE DEPT	1,300.00	350.00	1,300.00	
4440 70 AUDIT SERVICES FIRE DEPT	650.00	0.00	650.00	
4455 20 LEGAL SER/FEES POLICE DEPT	0.00	0.00	6,000.00	
4460 10 STATE USE TAX GENERAL GOVT	990.00	0.00	1,000.00	
4466 20 INVESTIGATION POLICE DEPT	700.00	0.00	200.00	
4470 10 F D DINNER COUN GENERAL GOV	507.64	0.00	750.00	
4490 90 VET SERVICES ANIMAL CONTROL	0.00	0.00	100.00	
4510 10 MISC. GENERAL GOVT	1,234.04	29.00	500.00	
4520 15 PLANNING EXPNSE PLANNING DE	3,599.00	1,200.00	3,600.00	
4609 25 CURB & GUTTER BUILDING DEPT	1,870.00	0.00	0.00	
4650 15 ENGINEERING PLANNING DEPT	642.95	0.00	0.00	
4651 15 CONSULTANT FEES PLANNING DE	7,625.00	2,244.00	6,500.00	
4657 70 911 FEES FIRE DEPT	36.00	12.00	60.00	
4705 20 EQUIPMENT POLICE DEPT	583.76	0.00	6,584.00	
4705 70 EQUIPMENT FIRE DEPT	0.00	1,403.97	0.00	
4996 OPERTATING TRAN	51,623.00	0.00	54,171.00	
Total Expenses ----->	1,256,998.88	459,103.62	1,431,431.00	
FUND TOTAL	-225,268.66	200,938.93	31,181.00	

FUND #: 02 Name: COPS:FRONT LINE

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3042 20 PD: SLESF POLICE DEPT	-111,953.28	-25,574.44	-110,000.00	
3630 20 INTEREST EARNED POLICE DEPT	-527.69	0.00	0.00	
3996 OPERATING TRANS	0.00	0.00	-17,648.00	
Total Revenue ----->	-112,480.97	-25,574.44	-127,648.00	
4011 20 OVERTIME PAY POLICE DEPT	28,340.35	12,045.94	28,500.00	
4020 20 FICA POLICE DEPT	2,168.05	921.53	2,175.00	
4030 20 SUI POLICE DEPT	143.30	0.00	1,600.00	
4050 20 HEALTH INS POLICE DEPT	0.00	51.53	0.00	
4070 20 RETIREMENT POLICE DEPT	14.46	45.22	700.00	
4120 20 WORKER'S COMP POLICE DEPT	0.00	1,650.84	910.00	
4140 20 LIABILITY INS POLICE DEPT	0.00	1,250.98	1,251.00	
4150 20 PROP/VEC. INS. POLICE DEPT	556.00	908.44	908.00	
4440 20 AUDIT SERVICES POLICE DEPT	1,500.00	0.00	1,500.00	
4657 20 911 FEES POLICE DEPT	2,340.00	780.00	2,340.00	
4996 OPERTATING TRAN	75,000.00	0.00	0.00	
Total Expenses ----->	110,062.16	17,654.48	39,884.00	
FUND TOTAL	-2,418.81	-7,919.96	-87,764.00	

FUND #: 03 Name: M N B LOAN ACCT

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3515 61 WATER DEBT SER. WATER LOAN	-240,878.35	-80,852.85	-193,278.00	
3630 61 INTEREST EARNED WATER LOAN	-1,128.93	0.00	0.00	
3996 OPERATING TRANS	-277,474.96	0.00	0.00	
Total Revenue ----->	-519,482.24	-80,852.85	-193,278.00	

FUND #: 03 Name: M N B LOAN ACCT

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
4215 61 SERVICES REND WATER LOAN	5,000.00	0.00	0.00	
4265 61 INTEREST PAID WATER LOAN	133,069.98	0.00	73,947.00	
4266 61 PRINCIPAL PAID WATER LOAN	55,960.08	0.00	114,790.00	
4440 61 AUDIT SERVICES WATER LOAN	2,000.00	0.00	2,000.00	
4450 61 Bank Fees WATER LOAN	2,541.00	0.00	2,541.00	
Total Expenses ----->	198,571.06	0.00	193,278.00	
FUND TOTAL	-320,911.18	-80,852.85	0.00	

FUND #: 04 Name: CAP PROJ ENTER

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3630 04 INTEREST EARNED CAPITAL/PRO	-3,098.79	0.00	0.00	
3641 04 REIMBURSEMENT CAPITAL/PROJE	0.00	0.00	-34,825.00	
Total Revenue ----->	-3,098.79	0.00	-34,825.00	
4010 04 SALARY CAPITAL/PROJECT	8,580.87	9,728.76	4,917.00	
4020 04 FICA CAPITAL/PROJECT	654.93	720.19	364.00	
4030 04 SUI CAPITAL/PROJECT	199.13	5.40	5.00	
4050 04 HEALTH INS CAPITAL/PROJECT	265.38	2,230.97	1,115.00	
4070 04 RETIREMENT CAPITAL/PROJECT	176.21	1,644.22	814.00	
4215 04 SERVICES REND CAPITAL/PROJE	1,332.24	0.00	0.00	
4218 04 GARBAGE SERVICE CAPITAL/PRO	2,842.51	288.42	500.00	
4240 04 REPAIR & MAINT CAPITAL/PROJ	64,735.99	22,999.03	20,000.00	
4245 04 BUILDING MAINT CAPITAL/PROJ	0.00	0.00	18,000.00	
4280 04 CAPITAL OUTLAY CAPITAL/PROJ	26,272.00	0.00	0.00	
4360 04 FUEL & OIL CAPITAL/PROJECT	70.14	0.00	0.00	
4380 04 LEGAL NOTICES CAPITAL/PROJE	56.00	0.00	0.00	
4650 04 ENGINEERING CAPITAL/PROJECT	3,000.00	0.00	0.00	
4804 04 PROJECT MAN. CAPITAL/PROJEC	21,025.00	33,825.00	30,000.00	
4996 04 OPERTATING TRAN	49,000.00	0.00	0.00	
Total Expenses ----->	178,210.40	71,441.99	75,715.00	
FUND TOTAL	175,111.61	71,441.99	40,890.00	

FUND #: 05 Name: TRAFFIC SAFETY

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3358 20 PD: CORRECTION POLICE DEPT	-20.00	0.00	0.00	
3370 20 TRAFFIC FINES POLICE DEPT	-10,578.72	-786.49	-10,000.00	
3630 20 INTEREST EARNED POLICE DEPT	-50.34	0.00	0.00	
3996 04 OPERATING TRANS	0.00	0.00	-4,223.00	
Total Revenue ----->	-10,649.06	-786.49	-14,223.00	
4220 20 MATERIALS/SUP. POLICE DEPT	3,678.50	0.00	3,000.00	
Total Expenses ----->	3,678.50	0.00	3,000.00	
FUND TOTAL	-6,970.56	-786.49	-11,223.00	

FUND #: 07 Name: LAFCO

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3060 10 OTHER AGENCIES GENERAL GOVT	-20,357.00	-20,357.00	-21,335.00	
3630 10 INTEREST EARNED GENERAL GOV	-127.49	0.00	0.00	
3996 04 OPERATING TRANS	-20,357.00	0.00	-21,335.00	
Total Revenue ----->	-40,841.49	-20,357.00	-42,670.00	
4003 10 STIPEND GENERAL GOVT	3,000.00	1,100.00	4,800.00	
4004 10 EXECUTIVE OFF. GENERAL GOVT	24,015.00	3,000.00	36,000.00	
4006 10 CLERK EXPENSE GENERAL GOVT	600.00	120.00	720.00	
4008 10 LEGAL COUNSEL GENERAL GOVT	0.00	0.00	2,000.00	
4210 10 OFFICE SUPPLIES GENERAL GOV	400.00	151.21	400.00	
4211 10 POSTAGE GENERAL GOVT	79.84	27.72	300.00	
4221 10 COMMUNICATIONS GENERAL GOVT	815.58	212.01	1,000.00	
4223 10 PRINTING EXPNS. GENERAL GOV	223.36	0.00	800.00	
4225 10 FILE MNGMT SCAN GENERAL GOV	0.00	0.00	3,000.00	
4380 10 LEGAL NOTICES GENERAL GOVT	322.50	75.00	600.00	
4420 10 DUES & SUB. GENERAL GOVT	840.00	899.00	899.00	
4430 10 TRAVEL TRAINING GENERAL GOV	276.91	0.00	500.00	
4454 10 MSR/SOI UPDATES GENERAL GOV	16,505.00	4,447.50	10,500.00	
4922 10 CONTINGENCY GENERAL GOVT	0.00	0.00	6,152.00	
Total Expenses ----->	47,078.19	10,032.44	67,671.00	

FUND #: 07 Name: LAFCO

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
FUND TOTAL	6,236.70	-10,324.56	25,001.00	

FUND #: 08 Name: MILL SITE

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3630 08 INTEREST EARNED MILL SITE	-249.22	0.00	0.00	
3912 08 LEASE AGREE. MILL SITE	-9,484.40	-3,221.80	-9,708.00	
Total Revenue ----->	-9,733.62	-3,221.80	-9,708.00	
4010 08 SALARY MILL SITE	46.25	0.00	1,000.00	
4011 08 OVERTIME PAY MILL SITE	0.00	0.00	200.00	
4020 08 FICA MILL SITE	3.46	0.00	55.00	
4030 08 SUI MILL SITE	0.07	0.00	15.00	
4050 08 HEALTH INS MILL SITE	7.82	0.00	90.00	
4070 08 RETIREMENT MILL SITE	6.68	0.00	125.00	
4120 08 WORKER'S COMP MILL SITE	13.00	0.00	20.00	
4150 08 PROP/VEC. INS. MILL SITE	600.00	0.00	600.00	
4211 08 POSTAGE MILL SITE	8.52	0.46	20.00	
4215 08 SERVICES REND MILL SITE	0.00	0.00	500.00	
4240 08 REPAIR & MAINT MILL SITE	836.47	0.00	1,000.00	
4330 08 ELECTRICITY MILL SITE	5,712.95	2,765.65	5,900.00	
Total Expenses ----->	7,235.22	2,766.11	9,525.00	
FUND TOTAL	-2,498.40	-455.69	-183.00	

FUND #: 09 Name: RECYCLING/REC.

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3210 40 GRANT:STATE PUBLIC WORKS	0.00	0.00	-5,000.00	
3996 OPERATING TRANS	0.00	0.00	-155.00	
Total Revenue ----->	0.00	0.00	-5,155.00	
4220 40 MATERIALS/SUP. PUBLIC WORKS	3,615.43	0.00	5,000.00	
Total Expenses ----->	3,615.43	0.00	5,000.00	
FUND TOTAL	3,615.43	0.00	-155.00	

FUND #: 10 Name: USDA - POLICE

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3003 20 DEP FROM SAVING POLICE DEPT	0.00	0.00	-14,000.00	
3211 20 FEDERAL GRANT POLICE DEPT	0.00	0.00	-57,600.00	
3996 OPERATING TRANS	0.00	0.00	-5,286.00	
Total Revenue ----->	0.00	0.00	-76,886.00	
4705 20 EQUIPMENT POLICE DEPT	0.00	0.00	76,886.00	
Total Expenses ----->	0.00	0.00	76,886.00	
FUND TOTAL	0.00	0.00	0.00	

FUND #: 106 Name: SIEZURES

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3630 20 INTEREST EARNED POLICE DEPT	-23.18	0.00	0.00	
Total Revenue ----->	-23.18	0.00	0.00	
4996 OPERATING TRAN	0.00	0.00	4,223.00	
Total Expenses ----->	0.00	0.00	4,223.00	
FUND TOTAL	-23.18	0.00	4,223.00	

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

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3005 12 LOAN PROCEEDS AIRPORT DEPT.	-50,000.00	0.00	0.00	
3630 12 INTEREST EARNED AIRPORT DEP	-58.55	0.00	0.00	
3996 OPERATING TRANS	0.00	0.00	-7,480.00	
Total Revenue ----->	-50,058.55	0.00	-7,480.00	
4240 12 REPAIR & MAINT AIRPORT DEPT	0.00	0.00	10,668.00	
4265 12 INTEREST PAID AIRPORT DEPT.	0.00	0.00	1,405.00	
4266 12 PRINCIPAL PAID AIRPORT DEPT	0.00	0.00	2,335.00	
4285 12 CAP EQUIP PUR AIRPORT DEPT.	38,000.00	0.00	0.00	
4705 12 EQUIPMENT AIRPORT DEPT.	1,390.95	0.00	0.00	
Total Expenses ----->	39,390.95	0.00	14,408.00	
FUND TOTAL	-10,667.60	0.00	6,928.00	

FUND #: 12 Name: AIRPORT ENTERPR

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3610 12 PROPERTY RENTAL AIRPORT DEP	-5,855.45	-2,640.00	-5,040.00	
3640 12 MISC. AIRPORT DEPT.	-2,561.80	-14,613.93	-8,036.00	
3641 12 REIMBURSEMENT AIRPORT DEPT.	-229.60	0.00	-541.00	
3646 12 TIE DOWN FEE AIRPORT DEPT.	-3,390.00	-60.00	-8,460.00	
3648 12 SALE OF APPAREL AIRPORT DEP	0.00	-16.09	-135.00	
3912 12 LEASE AGREE. AIRPORT DEPT.	-4,602.00	0.00	-18,890.00	
3914 12 SALE OF 100 LL AIRPORT DEPT	-36,304.54	-40,608.65	-53,000.00	
3916 12 SALE OF JET A AIRPORT DEPT.	-68,384.56	-109,283.33	-125,000.00	
3918 12 SALE OF OIL AIRPORT DEPT.	-42.95	-53.64	-150.00	
3920 12 SALE SUPPLIES AIRPORT DEPT.	-161.19	-188.78	-10.00	
3996 OPERATING TRANS	-58,539.00	0.00	0.00	
Total Revenue ----->	-180,071.09	-167,464.42	-219,262.00	
4001 12 STAND BY PAY AIRPORT DEPT.	351.38	76.13	400.00	
4010 12 SALARY AIRPORT DEPT.	31,489.88	11,922.59	27,000.00	
4011 12 OVERTIME PAY AIRPORT DEPT.	1,134.10	1,216.49	1,500.00	
4020 12 FICA AIRPORT DEPT.	2,517.73	1,010.93	2,050.00	
4030 12 SUI AIRPORT DEPT.	136.45	0.00	210.00	
4040 12 SDI AIRPORT DEPT.	194.91	84.44	200.00	
4050 12 HEALTH INS AIRPORT DEPT.	8,509.47	3,398.05	10,700.00	
4070 12 RETIREMENT AIRPORT DEPT.	6,235.95	2,421.87	5,500.00	
4080 12 UNFUNDED LIAB. AIRPORT DEPT	512.16	0.00	0.00	
4120 12 WORKER'S COMP AIRPORT DEPT.	1,345.00	1,900.39	1,900.00	
4140 12 LIABILITY INS AIRPORT DEPT.	5,543.00	1,440.09	1,440.00	
4150 12 PROP/VEC. INS. AIRPORT DEPT	728.00	1,045.76	1,046.00	
4155 12 CREDIT CARD FEE AIRPORT DEP	515.40	107.25	89.00	
4157 12 C.C. PROC. FEES AIRPORT DEP	3,090.71	4,610.51	4,000.00	
4210 12 OFFICE SUPPLIES AIRPORT DEP	254.22	158.54	150.00	
4211 12 POSTAGE AIRPORT DEPT.	7.50	28.39	60.00	
4215 12 SERVICES REND AIRPORT DEPT.	671.60	16.99	500.00	
4218 12 GARBAGE SERVICE AIRPORT DEP	867.47	203.42	850.00	
4220 12 MATERIALS/SUP. AIRPORT DEPT	1,888.79	34.66	700.00	
4240 12 REPAIR & MAINT AIRPORT DEPT	2,643.90	1,637.46	8,000.00	
4265 12 INTEREST PAID AIRPORT DEPT.	195.69	0.00	0.00	
4295 12 COMPUTER EXPNS AIRPORT DEPT	45.00	11.46	1,000.00	
4321 12 STATE FEES AIRPORT DEPT.	35.00	150.00	61.00	
4322 12 HAZ MAT PLAN AIRPORT DEPT.	177.00	50.00	200.00	
4330 12 ELECTRICITY AIRPORT DEPT.	5,615.06	1,635.52	5,500.00	
4340 12 TELEPHONE AIRPORT DEPT.	2,145.32	733.73	2,000.00	
4360 12 FUEL & OIL AIRPORT DEPT.	156.05	0.00	0.00	
4362 12 FUEL 100 LL AIRPORT DEPT.	36,137.52	34,794.57	40,000.00	
4364 12 FUEL JET A AIRPORT DEPT.	40,942.15	68,301.40	90,000.00	
4430 12 TRAVEL TRAINING AIRPORT DEP	58.34	0.00	400.00	
4460 12 STATE USE TAX AIRPORT DEPT.	3,104.00	5,525.00	8,000.00	
4462 12 FUEL TAX AIRPORT DEPT.	353.06	531.00	800.00	
4463 12 EXCISE (INCOME) AIRPORT DEP	5,960.36	7,148.12	11,000.00	
4482 12 PERMITS/LICENSE AIRPORT DEP	121.10	0.00	200.00	
4510 12 MISC. AIRPORT DEPT.	0.00	6,374.85	0.00	
4650 12 ENGINEERING AIRPORT DEPT.	0.00	0.00	5,000.00	
4996 OPERATING TRAN	0.00	0.00	7,480.00	
Total Expenses ----->	163,683.27	156,569.61	237,936.00	
FUND TOTAL	-16,387.82	-10,894.81	18,674.00	

FUND #: 13 Name: PARSAC GRANT

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3212 10 PARSAC GRANT GENERAL GOVT	0.00	0.00	-7,466.00	
Total Revenue ----->	0.00	0.00	-7,466.00	

FUND #: 13 Name: PARSAC GRANT

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
4220 10 MATERIALS/SUP. GENERAL GOVT	2,977.24	0.00	0.00	
4220 52 MATERIALS/SUP. MUNICIPAL PO	777.15	0.00	0.00	
4220 60 MATERIALS/SUP. WATER	777.16	0.00	0.00	
4220 65 MATERIALS/SUP. SEWER	4,752.56	0.00	0.00	
4220 90 MATERIALS/SUP. ANIMAL CONTR	777.15	0.00	0.00	
Total Expenses ----->	10,061.26	0.00	0.00	
FUND TOTAL	10,061.26	0.00	-7,466.00	

FUND #: 17 Name: USDA GRANT-FIRE

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3211 70 FEDERAL GRANT FIRE DEPT	0.00	0.00	-37,000.00	
3996 OPERATING TRANS	0.00	0.00	-12,550.00	
Total Revenue ----->	0.00	0.00	-49,550.00	
4160 70 Protective Equip FIRE DEPT	0.00	0.00	49,550.00	
Total Expenses ----->	0.00	0.00	49,550.00	
FUND TOTAL	0.00	0.00	0.00	

FUND #: 192 Name: SLURRY SEAL

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
4996 OPERTATING TRAN	15,466.00	0.00	0.00	
Total Expenses ----->	15,466.00	0.00	0.00	
FUND TOTAL	15,466.00	0.00	0.00	

FUND #: 193 Name: LAYOUT PLAN

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
4996 OPERTATING TRAN	317.00	0.00	0.00	
Total Expenses ----->	317.00	0.00	0.00	
FUND TOTAL	317.00	0.00	0.00	

FUND #: 194 Name: OBSTRUC. SURVEY

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3210 12 GRANT:STATE AIRPORT DEPT.	0.00	0.00	-2,175.00	
3211 12 FEDERAL GRANT AIRPORT DEPT.	-74,152.00	-3,537.00	-14,427.00	
Total Revenue ----->	-74,152.00	-3,537.00	-16,602.00	
4010 12 SALARY AIRPORT DEPT.	410.07	97.60	0.00	
4020 12 FICA AIRPORT DEPT.	31.35	7.46	0.00	
4030 12 SUI AIRPORT DEPT.	0.45	0.00	0.00	
4050 12 HEALTH INS AIRPORT DEPT.	110.98	27.13	0.00	
4070 12 RETIREMENT AIRPORT DEPT.	82.01	19.04	0.00	
4211 12 POSTAGE AIRPORT DEPT.	29.17	0.00	0.00	
4650 12 ENGINEERING AIRPORT DEPT.	82,270.00	3,930.00	6,062.00	
Total Expenses ----->	82,934.03	4,081.23	6,062.00	
FUND TOTAL	8,782.03	544.23	-10,540.00	

FUND #: 195 Name: PAVE MANAG.

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3210 12 GRANT:STATE AIRPORT DEPT.	0.00	0.00	-1,900.00	
3211 12 FEDERAL GRANT AIRPORT DEPT.	-22,500.00	-2,817.00	-53,500.00	
Total Revenue ----->	-22,500.00	-2,817.00	-55,400.00	

FUND #: 195 Name: PAVE MANAG.

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
4010 12 SALARY AIRPORT DEPT.	140.43	36.90	0.00	
4020 12 FICA AIRPORT DEPT.	10.74	2.81	0.00	
4030 12 SUI AIRPORT DEPT.	1.11	0.00	0.00	
4050 12 HEALTH INS AIRPORT DEPT.	36.64	10.03	0.00	
4070 12 RETIREMENT AIRPORT DEPT.	27.41	7.05	0.00	
4211 12 POSTAGE AIRPORT DEPT.	29.17	0.00	0.00	
4650 12 ENGINEERING AIRPORT DEPT.	25,000.00	3,130.00	50,000.00	
Total Expenses ----->	25,245.50	3,186.79	50,000.00	
FUND TOTAL	2,745.50	369.79	-5,400.00	

FUND #: 196 Name: HELICOPTER PARK

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3210 12 GRANT:STATE AIRPORT DEPT.	0.00	0.00	-62,397.00	
3211 12 FEDERAL GRANT AIRPORT DEPT.	-999,533.00	-10,629.00	-248,407.00	
3996 OPERATING TRANS	-24,000.00	0.00	0.00	
Total Revenue ----->	-1,023,533.00	-10,629.00	-310,804.00	
4010 12 SALARY AIRPORT DEPT.	2,274.16	461.94	450.00	
4020 12 FICA AIRPORT DEPT.	173.98	35.34	35.00	
4030 12 SUI AIRPORT DEPT.	3.04	0.00	5.00	
4050 12 HEALTH INS AIRPORT DEPT.	596.19	129.08	250.00	
4070 12 RETIREMENT AIRPORT DEPT.	442.24	90.48	95.00	
4210 12 OFFICE SUPPLIES AIRPORT DEP	126.50	0.00	0.00	
4211 12 POSTAGE AIRPORT DEPT.	29.16	0.00	0.00	
4380 12 LEGAL NOTICES AIRPORT DEPT.	0.00	0.00	100.00	
4610 12 CONSTRUCTION AIRPORT DEPT.	955,096.37	0.00	144,804.00	
4650 12 ENGINEERING AIRPORT DEPT.	154,495.60	9,916.80	109,204.00	
Total Expenses ----->	1,113,237.24	10,633.64	254,943.00	
FUND TOTAL	89,704.24	4.64	-55,861.00	

FUND #: 20 Name: JUSTICE ASSIST.

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3210 20 GRANT:STATE POLICE DEPT	0.00	0.00	-64,488.00	
Total Revenue ----->	0.00	0.00	-64,488.00	
4010 20 SALARY POLICE DEPT	0.00	0.00	30,688.00	
4011 20 OVERTIME PAY POLICE DEPT	0.00	0.00	2,500.00	
4020 20 FICA POLICE DEPT	0.00	0.00	2,500.00	
4030 20 SUI POLICE DEPT	0.00	0.00	900.00	
4040 20 SDI POLICE DEPT	0.00	0.00	200.00	
4050 20 HEALTH INS POLICE DEPT	0.00	0.00	13,500.00	
4051 20 INS. STIPEND POLICE DEPT	0.00	0.00	3,600.00	
4070 20 RETIREMENT POLICE DEPT	0.00	0.00	7,500.00	
4110 20 UNIFORM ALL POLICE DEPT	0.00	0.00	900.00	
4120 20 WORKER'S COMP POLICE DEPT	0.00	0.00	2,200.00	
Total Expenses ----->	0.00	0.00	64,488.00	
FUND TOTAL	0.00	0.00	0.00	

FUND #: 21 Name: NUISANCE ABATE.

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3996 OPERATING TRANS	-15,000.00	0.00	-10,000.00	
Total Revenue ----->	-15,000.00	0.00	-10,000.00	
4010 40 SALARY PUBLIC WORKS	5,513.67	2,236.62	5,000.00	
4020 40 FICA PUBLIC WORKS	414.60	169.28	400.00	
4030 40 SUI PUBLIC WORKS	2.33	0.00	65.00	
4040 40 SDI PUBLIC WORKS	0.00	0.00	40.00	
4050 40 HEALTH INS PUBLIC WORKS	593.75	52.88	475.00	
4070 40 RETIREMENT PUBLIC WORKS	824.37	415.06	500.00	
4120 40 WORKER'S COMP PUBLIC WORKS	325.00	321.20	321.00	
4140 40 LIABILITY INS PUBLIC WORKS	335.00	243.40	243.00	
4150 40 PROP/VEC. INS. PUBLIC WORKS	0.00	176.75	177.00	
4210 40 OFFICE SUPPLIES PUBLIC WORK	0.00	3.79	0.00	
4211 40 POSTAGE PUBLIC WORKS	6.51	0.00	30.00	
4220 40 MATERIALS/SUP. PUBLIC WORKS	74.58	0.00	450.00	



FUND #: 21 Name: NUISANCE ABATE.

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
4240 40 REPAIR & MAINT PUBLIC WORKS	1,291.69	0.00	800.00	
4270 40 ABATEMENT PUBLIC WORKS	0.00	0.00	600.00	
4360 40 FUEL & OIL PUBLIC WORKS	391.65	61.10	300.00	
Total Expenses ----->	9,773.15	3,680.08	9,401.00	
FUND TOTAL	-5,226.85	3,680.08	-599.00	

FUND #: 23 Name: PD GRANT 1 MAN

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3211 20 FEDERAL GRANT POLICE DEPT	0.00	-89,013.00	-89,013.00	
3996 OPERATING TRANS	-50,000.00	0.00	0.00	
Total Revenue ----->	-50,000.00	-89,013.00	-89,013.00	
4010 20 SALARY POLICE DEPT	42,095.28	13,837.59	25,000.00	
4020 20 FICA POLICE DEPT	3,528.51	1,150.35	1,800.00	
4030 20 SUI POLICE DEPT	165.93	0.00	85.00	
4050 20 HEALTH INS POLICE DEPT	12,338.17	4,212.00	7,200.00	
4051 20 INS. STIPEND POLICE DEPT	3,600.00	1,200.00	1,800.00	
4070 20 RETIREMENT POLICE DEPT	9,363.49	3,718.90	6,000.00	
4110 20 UNIFORM ALL POLICE DEPT	900.00	0.00	900.00	
4120 20 WORKER'S COMP POLICE DEPT	590.00	0.00	0.00	
4140 20 LIABILITY INS POLICE DEPT	275.00	0.00	0.00	
Total Expenses ----->	72,856.38	24,118.84	42,785.00	
FUND TOTAL	22,856.38	-64,894.16	-46,228.00	

FUND #: 30 Name: AIRPORT ANNUAL

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3210 12 GRANT:STATE AIRPORT DEPT.	-50,000.00	0.00	-10,000.00	
Total Revenue ----->	-50,000.00	0.00	-10,000.00	
4996 OPERTATING TRAN	42,756.00	0.00	0.00	
Total Expenses ----->	42,756.00	0.00	0.00	
FUND TOTAL	-7,244.00	0.00	-10,000.00	

FUND #: 31 Name: COPS IN SCHOOL

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3162 20 School Reim. POLICE DEPT	-17,242.00	0.00	0.00	
3210 20 GRANT:STATE POLICE DEPT	-51,191.00	0.00	0.00	
3630 20 INTEREST EARNED POLICE DEPT	-96.86	0.00	0.00	
3996 OPERATING TRANS	-25,000.00	0.00	0.00	
Total Revenue ----->	-93,529.86	0.00	0.00	
4010 20 SALARY POLICE DEPT	37,869.74	0.00	0.00	
4020 20 FICA POLICE DEPT	3,363.75	0.00	0.00	
4030 20 SUI POLICE DEPT	175.05	0.00	0.00	
4051 20 INS. STIPEND POLICE DEPT	5,200.00	0.00	0.00	
4070 20 RETIREMENT POLICE DEPT	10,347.28	0.00	0.00	
4110 20 UNIFORM ALL POLICE DEPT	900.00	0.00	0.00	
4120 20 WORKER'S COMP POLICE DEPT	630.00	0.00	0.00	
4140 20 LIABILITY INS POLICE DEPT	290.00	0.00	0.00	
4996 OPERTATING TRAN	0.00	0.00	17,648.00	
Total Expenses ----->	58,775.82	0.00	17,648.00	
FUND TOTAL	-34,754.04	0.00	17,648.00	

FUND #: 33 Name: HOME/SECURITY

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
4996 OPERTATING TRAN	0.21	0.00	0.00	
Total Expenses ----->	0.21	0.00	0.00	

FUND #: 33 Name: HOME/SECURITY

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
FUND TOTAL	0.21	0.00	0.00	

FUND #: 37 Name: PEDESTRAIN IMPR

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3210 30 GRANT:STATE STREET DEPT	0.00	0.00	-150,000.00	
3630 30 INTEREST EARNED STREET DEPT	-6.91	0.00	0.00	
Total Revenue ----->	-6.91	0.00	-150,000.00	
4010 30 SALARY STREET DEPT	284.90	9.63	500.00	
4020 30 FICA STREET DEPT	21.81	0.74	45.00	
4030 30 SUI STREET DEPT	0.00	0.00	10.00	
4050 30 HEALTH INS STREET DEPT	77.02	2.63	245.00	
4070 30 RETIREMENT STREET DEPT	57.26	1.84	225.00	
4610 30 CONSTRUCTION STREET DEPT	0.00	0.00	150,000.00	
4650 30 ENGINEERING STREET DEPT	181.28	481.52	10,000.00	
Total Expenses ----->	622.27	496.36	161,025.00	
FUND TOTAL	615.36	496.36	11,025.00	

FUND #: 40 Name: MOSQUITO ABATE

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3169 40 VECTOR FEES PUBLIC WORKS	-25,896.00	-8,685.00	-25,000.00	
3630 40 INTEREST EARNED PUBLIC WORK	-513.44	0.00	0.00	
Total Revenue ----->	-26,409.44	-8,685.00	-25,000.00	
4010 40 SALARY PUBLIC WORKS	1,691.34	1,159.32	2,600.00	
4011 40 OVERTIME PAY PUBLIC WORKS	0.00	0.00	300.00	
4020 40 FICA PUBLIC WORKS	128.95	88.66	150.00	
4030 40 SUI PUBLIC WORKS	0.07	0.00	20.00	
4040 40 SDI PUBLIC WORKS	0.00	0.00	35.00	
4050 40 HEALTH INS PUBLIC WORKS	319.22	271.60	575.00	
4070 40 RETIREMENT PUBLIC WORKS	252.89	162.23	500.00	
4120 40 WORKER'S COMP PUBLIC WORKS	129.00	98.50	99.00	
4140 40 LIABILITY INS PUBLIC WORKS	212.00	74.64	75.00	
4150 40 PROP/VEC. INS. PUBLIC WORKS	300.00	54.21	54.00	
4211 40 POSTAGE PUBLIC WORKS	9.85	1.84	15.00	
4215 40 SERVICES REND PUBLIC WORKS	0.00	0.00	200.00	
4220 40 MATERIALS/SUP. PUBLIC WORKS	473.27	0.00	800.00	
4240 40 REPAIR & MAINT PUBLIC WORKS	238.65	76.59	500.00	
4250 40 COM RADIO MAINT PUBLIC WORKS	0.00	0.00	100.00	
4360 40 FUEL & OIL PUBLIC WORKS	350.19	212.16	600.00	
4370 40 CHEMICALS PUBLIC WORKS	10,060.08	6,932.83	10,500.00	
4380 40 LEGAL NOTICES PUBLIC WORKS	0.00	0.00	150.00	
4420 40 DUES & SUB. PUBLIC WORKS	430.00	485.00	500.00	
4430 40 TRAVEL TRAINING PUBLIC WORK	25.00	123.00	700.00	
4482 40 PERMITS/LICENSE PUBLIC WORK	268.00	0.00	500.00	
4705 40 EQUIPMENT PUBLIC WORKS	0.00	0.00	20,000.00	
Total Expenses ----->	14,888.51	9,740.58	38,973.00	
FUND TOTAL	-11,520.93	1,055.58	13,973.00	

FUND #: 42 Name: CHIP SEAL GRANT

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
4010 30 SALARY STREET DEPT	157.43	0.00	0.00	
4020 30 FICA STREET DEPT	12.05	0.00	0.00	
4050 30 HEALTH INS STREET DEPT	43.11	0.00	0.00	
4070 30 RETIREMENT STREET DEPT	31.34	0.00	0.00	
4650 30 ENGINEERING STREET DEPT	1,612.00	2,675.15	6,000.00	
Total Expenses ----->	1,855.93	2,675.15	6,000.00	
FUND TOTAL	1,855.93	2,675.15	6,000.00	

FUND #: 43 Name: SB1 - RMRA

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3094 30 SB1 FUND/RMRA STREET DEPT	0.00	0.00	-15,973.00	

FUND #: 43 Name: SB1 - RMRA

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
Total Revenue ----->	0.00	0.00	-15,973.00	
4635 30 ROAD REPAIR STREET DEPT	0.00	0.00	15,973.00	
Total Expenses ----->	0.00	0.00	15,973.00	
FUND TOTAL	0.00	0.00	0.00	

FUND #: 44 Name: GAS TAX

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3088 30 2103 GAS TAX STREET DEPT	-7,545.41	-4,880.73	-12,486.00	
3089 30 2105 GAS TAX STREET DEPT	-15,884.69	-5,552.13	-16,815.00	
3090 30 2106 GAS TAX STREET DEPT	-13,281.78	-4,620.54	-14,960.00	
3091 30 2107 GAS TAX STREET DEPT	-27,919.20	-7,162.03	-23,220.00	
3092 30 2107.5 GAS TAX STREET DEPT	-1,000.00	-1,000.00	-1,000.00	
3093 30 LOAN REPAYMENT STREET DEPT	0.00	0.00	-3,235.00	
3630 30 INTEREST EARNED STREET DEPT	-518.89	0.00	0.00	
3996 OPERATING TRANS	-16,266.00	0.00	0.00	
Total Revenue ----->	-82,415.97	-23,215.43	-71,716.00	
4215 30 SERVICES REND STREET DEPT	0.00	0.00	1,700.00	
4330 30 ELECTRICITY STREET DEPT	48,515.64	16,991.06	56,000.00	
4630 30 STREET MAINT. STREET DEPT	8,674.15	10,563.64	20,000.00	
4650 30 ENGINEERING STREET DEPT	0.00	0.00	5,000.00	
Total Expenses ----->	57,189.79	27,554.70	82,700.00	
FUND TOTAL	-25,226.18	4,339.27	10,984.00	

FUND #: 45 Name: SNOW REMOVAL

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3996 OPERATING TRANS	-25,042.00	0.00	-55,000.00	
Total Revenue ----->	-25,042.00	0.00	-55,000.00	
4010 30 SALARY STREET DEPT	9,885.70	0.00	13,000.00	
4011 30 OVERTIME PAY STREET DEPT	953.76	0.00	1,000.00	
4020 30 FICA STREET DEPT	821.55	0.00	1,200.00	
4030 30 SUI STREET DEPT	195.05	0.00	245.00	
4040 30 SDI STREET DEPT	0.00	0.00	45.00	
4050 30 HEALTH INS STREET DEPT	1,889.10	0.00	2,400.00	
4070 30 RETIREMENT STREET DEPT	1,706.02	0.00	2,200.00	
4120 30 WORKER'S COMP STREET DEPT	580.00	631.44	631.00	
4140 30 LIABILITY INS STREET DEPT	540.00	478.50	479.00	
4150 30 PROP/VEC. INS. STREET DEPT	417.00	347.48	347.00	
4220 30 MATERIALS/SUP. STREET DEPT	786.04	0.00	2,500.00	
4240 30 REPAIR & MAINT STREET DEPT	6,413.62	0.00	10,000.00	
4330 30 ELECTRICITY STREET DEPT	1,958.69	0.00	2,500.00	
4350 30 HEATING FUEL STREET DEPT	612.08	0.00	800.00	
4360 30 FUEL & OIL STREET DEPT	1,944.60	0.00	2,800.00	
4430 30 TRAVEL TRAINING STREET DEPT	0.00	0.00	300.00	
4705 30 EQUIPMENT STREET DEPT	0.00	0.00	10,000.00	
Total Expenses ----->	28,703.21	1,457.42	50,447.00	
FUND TOTAL	3,661.21	1,457.42	-4,553.00	

FUND #: 50 Name: SPECIAL ROAD

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3070 30 MOTOR VEHICLE STREET DEPT	-259,251.55	0.00	-262,000.00	
3220 30 MAIN ST. MAINT. STREET DEPT	-5,000.00	-1,887.00	-4,800.00	
3630 30 INTEREST EARNED STREET DEPT	-2,246.25	0.00	0.00	
3642 30 USFS AGREEMENT STREET DEPT	0.00	-2,600.00	-2,600.00	
Total Revenue ----->	-266,497.80	-4,487.00	-269,400.00	
4001 30 STAND BY PAY STREET DEPT	3,271.50	1,086.00	3,650.00	
4010 30 SALARY STREET DEPT	68,880.73	31,429.61	78,000.00	
4011 30 OVERTIME PAY STREET DEPT	472.06	959.46	1,000.00	
4020 30 FICA STREET DEPT	6,059.06	2,731.82	7,000.00	
4030 30 SUI STREET DEPT	254.70	0.00	750.00	
4040 30 SDI STREET DEPT	706.43	316.96	780.00	

FUND #: 50 Name: SPECIAL ROAD

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
4050 30 HEALTH INS STREET DEPT	9,732.19	5,549.50	11,000.00	
4051 30 INS. STIPEND STREET DEPT	7,800.00	2,600.00	7,000.00	
4060 30 HEALTH INS RET STREET DEPT	4,283.03	2,534.85	5,000.00	
4070 30 RETIREMENT STREET DEPT	11,973.72	5,701.41	13,000.00	
4080 30 UNFUNDED LIAB. STREET DEPT	31,080.00	6,508.24	19,525.00	
4107 30 GYM MEMBERSHIP STREET DEPT	9.33	0.00	0.00	
4109 30 P.W.CLOTHING STREET DEPT	259.44	137.46	700.00	
4120 30 WORKER'S COMP STREET DEPT	5,112.00	4,039.90	4,040.00	
4135 30 DAMAGES/CLAIMS STREET DEPT	302.76	0.00	500.00	
4140 30 LIABILITY INS STREET DEPT	5,015.00	3,061.38	3,061.00	
4150 30 PROP/VEC. INS. STREET DEPT	2,500.00	2,223.10	2,223.00	
4210 30 OFFICE SUPPLIES STREET DEPT	569.68	118.75	800.00	
4211 30 POSTAGE STREET DEPT	148.13	19.74	150.00	
4215 30 SERVICES REND STREET DEPT	1,352.76	155.17	1,500.00	
4218 30 GARBAGE SERVICE STREET DEPT	238.81	56.76	250.00	
4220 30 MATERIALS/SUP. STREET DEPT	5,106.50	549.56	7,000.00	
4230 30 SHOP TOOLS STREET DEPT	1,291.12	427.03	1,000.00	
4240 30 REPAIR & MAINT STREET DEPT	10,403.47	1,321.37	10,000.00	
4250 30 COM RADIO MAINT STREET DEPT	0.00	0.00	100.00	
4260 30 MEDICAL EXAMS STREET DEPT	36.67	66.06	700.00	
4285 30 CAP EQUIP PUR STREET DEPT	16,196.34	0.00	10,000.00	
4295 30 COMPUTER EXPNS STREET DEPT	2,209.23	880.74	2,500.00	
4321 30 STATE FEES STREET DEPT	11.67	16.34	20.00	
4322 30 HAZ MAT PLAN STREET DEPT	16.67	16.66	90.00	
4330 30 ELECTRICITY STREET DEPT	1,113.08	214.82	1,300.00	
4340 30 TELEPHONE STREET DEPT	1,801.55	612.18	2,000.00	
4350 30 HEATING FUEL STREET DEPT	572.82	54.39	750.00	
4360 30 FUEL & OIL STREET DEPT	4,432.67	2,020.27	5,500.00	
4380 30 LEGAL NOTICES STREET DEPT	41.34	0.00	250.00	
4420 30 DUES & SUB. STREET DEPT	53.73	51.87	250.00	
4430 30 TRAVEL TRAINING STREET DEPT	690.99	21.67	1,000.00	
4440 30 AUDIT SERVICES STREET DEPT	3,330.65	350.00	3,400.00	
4482 30 PERMITS/LICENSE STREET DEPT	0.00	0.00	50.00	
4608 30 SIDEWALKS STREET DEPT	0.00	0.00	10,000.00	
4630 30 STREET MAINT. STREET DEPT	37,154.36	0.00	40,000.00	
4635 30 ROAD REPAIR STREET DEPT	0.00	0.00	26,000.00	
4650 30 ENGINEERING STREET DEPT	6,778.00	0.00	6,000.00	
4705 30 EQUIPMENT STREET DEPT	0.00	0.00	13,000.00	
4996 30 OPERTATING TRAN	25,042.00	0.00	55,000.00	
Total Expenses ----->	276,304.19	75,833.07	355,839.00	
FUND TOTAL	9,806.39	71,346.07	86,439.00	

FUND #: 56 Name: OAK & JUNIPER

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3210 30 GRANT:STATE STREET DEPT	-27,723.02	-7,806.93	-890,000.00	
Total Revenue ----->	-27,723.02	-7,806.93	-890,000.00	
4010 30 SALARY STREET DEPT	119.85	133.11	100.00	
4020 30 FICA STREET DEPT	9.18	10.20	15.00	
4050 30 HEALTH INS STREET DEPT	33.50	37.59	50.00	
4070 30 RETIREMENT STREET DEPT	23.86	26.50	55.00	
4610 30 CONSTRUCTION STREET DEPT	0.00	0.00	890,000.00	
4650 30 ENGINEERING STREET DEPT	32,254.09	3,165.29	10,000.00	
Total Expenses ----->	32,440.48	3,372.69	900,220.00	
FUND TOTAL	4,717.46	-4,434.24	10,220.00	

FUND #: 60 Name: SEWER O&M

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3213 65 REIMBURSEMENT E SEWER	-8.57	0.00	0.00	
3510 65 SEWER REVENUE SEWER	-603,792.60	-204,499.08	-605,000.00	
3540 65 SERVICE CONNec. SEWER	-620.00	-620.00	0.00	
3564 65 OTHER SERVICES SEWER	-133.00	0.00	-150.00	
3610 65 PROPERTY RENTAL SEWER	-583.38	-520.00	-150.00	
3630 65 INTEREST EARNED SEWER	-609.85	0.00	0.00	
3642 65 USFS AGREEMENT SEWER	0.00	-11,700.00	-11,700.00	
3997 65 COLLECTIONS SEWER	-365.78	-111.38	-200.00	
Total Revenue ----->	-606,113.18	-217,450.46	-617,200.00	
4001 65 STAND BY PAY SEWER	3,271.50	1,086.00	3,500.00	
4010 65 SALARY SEWER	148,436.58	45,204.00	155,000.00	
4011 65 OVERTIME PAY SEWER	9,881.91	3,556.59	9,000.00	
4020 65 FICA SEWER	13,647.55	4,236.47	14,000.00	
4030 65 SUI SEWER	690.47	0.00	700.00	

FUND #: 60 Name: SEWER O&M

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
4040 65 SDI SEWER	709.06	304.28	750.00	
4050 65 HEALTH INS SEWER	33,070.71	10,460.10	38,000.00	
4051 65 INS. STIPEND SEWER	18,950.00	6,200.00	21,000.00	
4060 65 HEALTH INS RET SEWER	3,831.36	1,749.78	4,800.00	
4070 65 RETIREMENT SEWER	26,380.78	8,105.48	30,000.00	
4080 65 UNFUNDED LIAB. SEWER	31,080.00	10,982.64	32,948.00	
4107 65 GYM MEMBERSHIP SEWER	9.34	0.00	0.00	
4109 65 P.W.CLOTHING SEWER	634.41	137.46	700.00	
4120 65 WORKER'S COMP SEWER	9,105.00	9,222.27	9,222.00	
4135 65 DAMAGES/CLAIMS SEWER	0.00	0.00	2,500.00	
4140 65 LIABILITY INS SEWER	9,024.00	6,988.51	6,989.00	
4150 65 PROP/VEC. INS. SEWER	4,200.00	5,074.89	5,075.00	
4172 65 SAMPLES WW & W SEWER	29,980.13	2,724.34	32,000.00	
4210 65 OFFICE SUPPLIES SEWER	2,705.93	252.73	3,000.00	
4211 65 POSTAGE SEWER	3,886.33	919.21	4,200.00	
4213 65 FINES/PENALTIES SEWER	2,960.00	0.00	2,500.00	
4215 65 SERVICES REND SEWER	2,886.71	1,447.67	3,000.00	
4218 65 GARBAGE SERVICE SEWER	238.81	56.76	350.00	
4219 65 SEWER SLUDGE SEWER	0.00	937.00	0.00	
4220 65 MATERIALS/SUP. SEWER	5,132.29	2,266.65	10,000.00	
4230 65 SHOP TOOLS SEWER	1,446.46	547.57	800.00	
4240 65 REPAIR & MAINT SEWER	20,416.40	8,054.80	22,000.00	
4250 65 COM RADIO MAINT SEWER	0.00	0.00	100.00	
4260 65 MEDICAL EXAMS SEWER	36.66	66.06	600.00	
4285 65 CAP EQUIP PUR SEWER	16,196.33	0.00	16,000.00	
4295 65 COMPUTER EXPNS SEWER	5,514.00	2,342.35	4,000.00	
4321 65 STATE FEES SEWER	316.66	286.33	700.00	
4322 65 HAZ MAT PLAN SEWER	216.66	265.67	200.00	
4330 65 ELECTRICITY SEWER	26,224.64	8,064.83	26,800.00	
4340 65 TELEPHONE SEWER	5,115.01	1,851.43	4,000.00	
4350 65 HEATING FUEL SEWER	1,105.58	261.67	1,300.00	
4360 65 FUEL & OIL SEWER	4,711.81	825.42	4,700.00	
4370 65 CHEMICALS SEWER	93,649.90	16,476.24	88,000.00	
4380 65 LEGAL NOTICES SEWER	41.33	0.00	150.00	
4420 65 DUES & SUB. SEWER	53.73	51.86	250.00	
4430 65 TRAVEL TRAINING SEWER	965.16	21.66	1,700.00	
4440 65 AUDIT SERVICES SEWER	2,000.00	350.00	2,000.00	
4482 65 PERMITS/LICENSE SEWER	3,988.50	146.58	6,000.00	
4650 65 ENGINEERING SEWER	9,998.20	0.00	10,000.00	
4651 65 CONSULTANT FEES SEWER	0.00	0.00	7,000.00	
4657 65 911 FEES SEWER	12.00	4.00	15.00	
4700 65 DEPRECIATION - SEWER	276,198.83	0.00	0.00	
4705 65 EQUIPMENT SEWER	20,000.00	0.00	10,000.00	
4995 65 BILLING W/O SEWER	3,133.34	519.36	2,800.00	
4996 65 OPERTATING TRAN	50,130.00	0.00	50,390.00	
4998 65 AUDIT ADJ. SEWER	-117,933.56	0.00	0.00	
Total Expenses ----->	784,250.51	162,048.66	648,739.00	
FUND TOTAL	178,137.33	-55,401.80	31,539.00	

FUND #: 61 Name: SEWER RESERVE

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3510 65 SEWER REVENUE SEWER	-17,777.00	-5,967.00	-16,000.00	
3630 65 INTEREST EARNED SEWER	-2,069.49	-62.06	0.00	
Total Revenue ----->	-19,846.49	-6,029.06	-16,000.00	
FUND TOTAL	-19,846.49	-6,029.06	-16,000.00	

FUND #: 62 Name: SEWER CAP OUT.

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3630 65 INTEREST EARNED SEWER	-149.68	0.00	0.00	
Total Revenue ----->	-149.68	0.00	0.00	
FUND TOTAL	-149.68	0.00	0.00	

FUND #: 63 Name: PLANNING GRANT

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3210 65 GRANT:STATE SEWER	0.00	0.00	-500,000.00	
Total Revenue ----->	0.00	0.00	-500,000.00	

FUND #: 63 Name: PLANNING GRANT

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
4010 65 SALARY SEWER	0.00	0.00	19,500.00	
4020 65 FICA SEWER	0.00	0.00	2,000.00	
4030 65 SUI SEWER	0.00	0.00	500.00	
4050 65 HEALTH INS SEWER	0.00	0.00	2,500.00	
4070 65 RETIREMENT SEWER	0.00	0.00	3,000.00	
4215 65 SERVICES REND SEWER	0.00	0.00	192,000.00	
4380 65 LEGAL NOTICES SEWER	0.00	0.00	500.00	
4650 65 ENGINEERING SEWER	0.00	0.00	200,000.00	
4660 65 RATE STUDY SEWER	0.00	0.00	30,000.00	
4804 65 PROJECT MAN. SEWER	0.00	0.00	50,000.00	
Total Expenses ----->	0.00	0.00	500,000.00	
FUND TOTAL	0.00	0.00	0.00	

FUND #: 67 Name: SEWER LOAN-SRF

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3510 65 SEWER REVENUE SEWER	-95,844.00	-32,520.15	-95,844.00	
3630 65 INTEREST EARNED SEWER	-648.17	0.00	0.00	
Total Revenue ----->	-96,492.17	-32,520.15	-95,844.00	
4264 65 LOAN FEES SEWER	10,595.37	9,891.22	9,891.00	
4265 65 INTEREST PAID SEWER	14,833.52	13,847.71	13,848.00	
4266 65 PRINCIPAL PAID SEWER	70,414.87	72,104.83	72,105.00	
Total Expenses ----->	95,843.76	95,843.76	95,844.00	
FUND TOTAL	-648.41	63,323.61	0.00	

FUND #: 68 Name: SEWER CLOSE OUT

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3996 OPERATING TRANS	-50,130.00	0.00	-50,390.00	
Total Revenue ----->	-50,130.00	0.00	-50,390.00	
FUND TOTAL	-50,130.00	0.00	-50,390.00	

FUND #: 70 Name: WATER O&M

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3213 60 REIMBURSEMENT E WATER	-530.88	0.00	0.00	
3520 60 WATER REVENUE WATER	-485,089.00	-191,058.85	-500,000.00	
3530 60 DISCONNECT FEES WATER	-8,460.00	-3,870.00	-7,200.00	
3540 60 SERVICE CONNEC. WATER	-950.00	-950.00	0.00	
3564 60 OTHER SERVICES WATER	-4,055.12	0.00	-500.00	
3630 60 INTEREST EARNED WATER	-2,439.17	0.00	0.00	
3642 60 USFS AGREEMENT WATER	0.00	-11,700.00	-11,700.00	
3996 OPERATING TRANS	0.00	0.00	-250,000.00	
3997 60 COLLECTIONS WATER	-429.41	-130.77	-250.00	
Total Revenue ----->	-501,953.58	-207,709.62	-769,650.00	
4001 60 STAND BY PAY WATER	3,271.50	1,086.00	3,000.00	
4010 60 SALARY WATER	181,011.94	57,525.11	190,000.00	
4011 60 OVERTIME PAY WATER	776.01	455.55	1,500.00	
4020 60 FICA WATER	16,043.82	4,991.46	15,000.00	
4030 60 SUI WATER	743.39	0.00	1,000.00	
4040 60 SDI WATER	884.08	227.44	1,200.00	
4050 60 HEALTH INS WATER	28,811.33	12,085.70	28,600.00	
4051 60 INS. STIPEND WATER	27,400.00	7,400.00	27,000.00	
4060 60 HEALTH INS RET WATER	2,581.77	502.71	3,000.00	
4070 60 RETIREMENT WATER	27,677.59	8,526.99	30,000.00	
4080 60 UNFUNDED LIAB. WATER	31,080.00	9,762.40	29,287.00	
4107 60 GYM MEMBERSHIP WATER	9.33	0.00	0.00	
4109 60 P.W.CLOTHING WATER	409.44	137.46	700.00	
4120 60 WORKER'S COMP WATER	12,860.00	10,589.37	10,589.00	
4135 60 DAMAGES/CLAIMS WATER	0.00	0.00	500.00	
4140 60 LIABILITY INS WATER	11,980.00	8,024.47	8,024.00	
4150 60 PROP/VEC. INS. WATER	5,850.00	5,827.19	5,827.00	
4172 60 SAMPLES WW & W WATER	4,828.20	508.00	4,736.00	
4210 60 OFFICE SUPPLIES WATER	3,606.66	374.85	3,664.00	
4211 60 POSTAGE WATER	4,362.24	1,001.34	3,714.00	
4215 60 SERVICES REND WATER	4,059.85	680.45	4,127.00	
4218 60 GARBAGE SERVICE WATER	238.81	56.76	250.00	

FUND #: 70 Name: WATER O&M

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
4220 60 MATERIALS/SUP. WATER	8,247.01	2,532.79	8,500.00	
4230 60 SHOP TOOLS WATER	1,140.13	513.60	1,200.00	
4240 60 REPAIR & MAINT WATER	18,473.53	10,500.83	22,000.00	
4250 60 COM RADIO MAINT WATER	0.00	0.00	150.00	
4260 60 MEDICAL EXAMS WATER	36.67	66.06	250.00	
4280 60 CAPITAL OUTLAY WATER	0.00	0.00	200,000.00	
4285 60 CAP EQUIP PUR WATER	16,196.33	0.00	50,000.00	
4295 60 COMPUTER EXPNS WATER	4,971.03	2,150.39	5,500.00	
4321 60 STATE FEES WATER	11.67	16.33	13.00	
4322 60 HAZ MAT PLAN WATER	16.67	16.67	19.00	
4330 60 ELECTRICITY WATER	65,780.10	39,766.62	68,000.00	
4340 60 TELEPHONE WATER	3,351.25	1,128.34	3,500.00	
4350 60 HEATING FUEL WATER	572.82	54.39	650.00	
4360 60 FUEL & OIL WATER	4,256.87	1,067.29	4,500.00	
4370 60 CHEMICALS WATER	411.70	0.00	0.00	
4380 60 LEGAL NOTICES WATER	41.33	0.00	250.00	
4420 60 DUES & SUB. WATER	1,191.74	51.87	1,300.00	
4430 60 TRAVEL TRAINING WATER	1,813.13	21.67	2,000.00	
4440 60 AUDIT SERVICES WATER	2,000.00	350.00	2,000.00	
4450 60 Bank Fees WATER	30.00	0.00	30.00	
4482 60 PERMITS/LICENSE WATER	7,930.96	172.07	5,848.00	
4657 60 911 FEES WATER	12.00	4.00	12.00	
4700 60 DEPRECIATION - WATER	46,872.01	0.00	0.00	
4705 60 EQUIPMENT WATER	0.00	0.00	2,000.00	
4995 60 BILLING W/O WATER	593.21	609.68	4,000.00	
4998 60 AUDIT ADJ. WATER	-36,712.86	0.00	0.00	
Total Expenses ----->	515,723.26	188,785.85	753,440.00	
FUND TOTAL	13,769.68	-18,923.77	-16,210.00	

FUND #: 71 Name: WATER CAP IMP

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3630 60 INTEREST EARNED WATER	-48.08	0.00	0.00	
Total Revenue ----->	-48.08	0.00	0.00	
FUND TOTAL	-48.08	0.00	0.00	

FUND #: 72 Name: WATER RESERVE

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3003 60 DEP FROM SAVING WATER	0.00	0.00	-116,056.00	
3520 60 WATER REVENUE WATER	-161,592.93	-54,240.03	-161,000.00	
3630 60 INTEREST EARNED WATER	-7,268.76	-114.47	0.00	
Total Revenue ----->	-168,861.69	-54,354.50	-277,056.00	
4996 OPERTATING TRAN	277,474.96	0.00	250,000.00	
Total Expenses ----->	277,474.96	0.00	250,000.00	
FUND TOTAL	108,613.27	-54,354.50	-27,056.00	

FUND #: 79 Name: Show Grounds

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3610 79 PROPERTY RENTAL ARENA	-1,185.00	-640.00	-1,600.00	
3615 79 DEPOSITS FF ARENA	-1,275.00	0.00	0.00	
3996 OPERATING TRANS	-3,878.00	0.00	-7,000.00	
Total Revenue ----->	-6,338.00	-640.00	-8,600.00	
4010 79 SALARY ARENA	2,044.50	699.76	2,000.00	
4011 79 OVERTIME PAY ARENA	0.00	0.00	150.00	
4020 79 FICA ARENA	156.07	53.60	160.00	
4030 79 SUI ARENA	1.33	0.00	5.00	
4050 79 HEALTH INS ARENA	589.58	249.39	600.00	
4070 79 RETIREMENT ARENA	345.24	126.12	350.00	
4120 79 WORKER'S COMP ARENA	50.00	119.12	119.00	
4140 79 LIABILITY INS ARENA	150.00	90.27	90.00	
4150 79 PROP/VEC. INS. ARENA	200.00	65.55	66.00	
4211 79 POSTAGE ARENA	1.80	2.97	5.00	
4215 79 SERVICES REND ARENA	126.41	14.00	130.00	
4218 79 GARBAGE SERVICE ARENA	633.74	130.64	640.00	
4220 79 MATERIALS/SUP. ARENA	89.19	0.00	200.00	

FUND #: 79 Name: Show Grounds

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
4240 79 REPAIR & MAINT ARENA	660.00	465.09	600.00	
4330 79 ELECTRICITY ARENA	763.41	816.87	1,200.00	
4360 79 FUEL & OIL ARENA	304.67	62.11	300.00	
Total Expenses ----->	6,115.94	2,895.49	6,615.00	
FUND TOTAL	-222.06	2,255.49	-1,985.00	

FUND #: 80 Name: SWIMMING POOL

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3030 52 OCCUPANCY TAX MUNICIPAL POO	-40,184.78	-16,546.45	0.00	
3550 52 GEN. ADMISSION MUNICIPAL PO	-5,285.00	-4,808.00	-4,800.00	
3551 52 AQUACISE MUNICIPAL POOL	-583.00	-478.00	-600.00	
3552 52 SEASON PASS MUNICIPAL POOL	-4,650.00	-1,740.00	-4,000.00	
3554 52 SWIM LESSONS MUNICIPAL POOL	-3,354.00	-1,315.00	-2,500.00	
3556 52 CONCESSIONS MUNICIPAL POOL	-1,222.05	-4,231.00	0.00	
3610 52 PROPERTY RENTAL MUNICIPAL P	-1,309.50	-406.30	-1,000.00	
3620 52 DONATIONS MUNICIPAL POOL	-73.85	0.00	0.00	
3630 52 INTEREST EARNED MUNICIPAL P	-201.36	0.00	0.00	
3640 52 MISC. MUNICIPAL POOL	-18.00	-155.00	0.00	
3996 OPERATING TRANS	0.00	0.00	-5,000.00	
Total Revenue ----->	-56,881.54	-29,679.75	-17,900.00	
4010 52 SALARY MUNICIPAL POOL	29,301.50	21,247.20	32,000.00	
4010 60 SALARY WATER	0.00	468.30	0.00	
4011 52 OVERTIME PAY MUNICIPAL POOL	302.63	254.68	300.00	
4020 52 FICA MUNICIPAL POOL	2,264.25	1,644.91	2,500.00	
4020 60 FICA WATER	0.00	35.82	0.00	
4030 52 SUI MUNICIPAL POOL	766.67	552.46	900.00	
4050 52 HEALTH INS MUNICIPAL POOL	1,029.86	289.39	1,200.00	
4070 52 RETIREMENT MUNICIPAL POOL	561.14	181.39	700.00	
4070 60 RETIREMENT WATER	0.00	30.33	0.00	
4120 52 WORKER'S COMP MUNICIPAL POO	1,950.00	1,724.53	1,725.00	
4140 52 LIABILITY INS MUNICIPAL POO	2,210.00	1,306.82	1,307.00	
4150 52 PROP/VEC. INS. MUNICIPAL PO	1,500.00	948.98	949.00	
4210 52 OFFICE SUPPLIES MUNICIPAL P	76.18	0.00	80.00	
4211 52 POSTAGE MUNICIPAL POOL	7.91	6.44	20.00	
4215 52 SERVICES REND MUNICIPAL POO	14.15	0.00	100.00	
4218 52 GARBAGE SERVICE MUNICIPAL P	253.68	120.52	300.00	
4220 52 MATERIALS/SUP. MUNICIPAL PO	290.33	21.44	300.00	
4240 52 REPAIR & MAINT MUNICIPAL PO	342.79	422.11	700.00	
4255 52 CONCESSIONS MUNICIPAL POOL	1,455.41	1,792.21	0.00	
4330 52 ELECTRICITY MUNICIPAL POOL	2,762.58	3,063.04	3,200.00	
4340 52 TELEPHONE MUNICIPAL POOL	56.27	238.54	350.00	
4350 52 HEATING FUEL MUNICIPAL POOL	204.74	245.53	250.00	
4360 52 FUEL & OIL MUNICIPAL POOL	147.61	0.00	150.00	
4370 52 CHEMICALS MUNICIPAL POOL	5,382.35	690.80	5,300.00	
4380 52 LEGAL NOTICES MUNICIPAL POO	22.00	0.00	125.00	
Total Expenses ----->	50,902.05	35,285.44	52,456.00	
FUND TOTAL	-5,979.49	5,605.69	34,556.00	

FUND #: 82 Name: RECREATION

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3030 49 OCCUPANCY TAX PARKS/REC.	-8,036.98	-3,309.27	0.00	
3630 49 INTEREST EARNED PARKS/REC.	-110.30	0.00	0.00	
Total Revenue ----->	-8,147.28	-3,309.27	0.00	
4010 49 SALARY PARKS/REC.	1,674.93	2,126.82	2,500.00	
4020 49 FICA PARKS/REC.	127.06	159.66	130.00	
4030 49 SUI PARKS/REC.	0.19	0.00	15.00	
4040 49 SDI PARKS/REC.	0.00	0.00	12.00	
4050 49 HEALTH INS PARKS/REC.	201.48	0.00	250.00	
4070 49 RETIREMENT PARKS/REC.	313.94	424.74	300.00	
4120 49 WORKER'S COMP PARKS/REC.	25.00	97.57	98.00	
4140 49 LIABILITY INS PARKS/REC.	150.00	73.94	74.00	
4150 49 PROP/VEC. INS. PARKS/REC.	0.00	53.69	54.00	
4220 49 MATERIALS/SUP. PARKS/REC.	582.58	0.00	600.00	
4240 49 REPAIR & MAINT PARKS/REC.	995.26	1,731.84	1,000.00	
4330 49 ELECTRICITY PARKS/REC.	0.00	108.10	0.00	
4440 49 AUDIT SERVICES PARKS/REC.	1,000.00	0.00	1,000.00	
4996 OPERTATING TRAN	3,878.36	0.00	0.00	
Total Expenses ----->	8,948.80	4,776.36	6,033.00	
FUND TOTAL	801.52	1,467.09	6,033.00	



FUND #: 83 Name: COMMUNITY PROJ.

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3030 50 OCCUPANCY TAX COMMUNITY PRO	-16,073.91	-6,618.57	0.00	
3630 50 INTEREST EARNED COMMUNITY P	-260.01	0.00	0.00	
Total Revenue ----->	-16,333.92	-6,618.57	0.00	
4010 50 SALARY COMMUNITY PROJ	1,008.21	64.85	1,500.00	
4020 50 FICA COMMUNITY PROJ	76.13	4.97	98.00	
4030 50 SUI COMMUNITY PROJ	0.07	0.00	0.00	
4050 50 HEALTH INS COMMUNITY PROJ	136.02	0.00	200.00	
4070 50 RETIREMENT COMMUNITY PROJ	194.34	11.84	175.00	
4120 50 WORKER'S COMP COMMUNITY PRO	6.00	58.72	59.00	
4140 50 LIABILITY INS COMMUNITY PRO	60.00	44.50	45.00	
4150 50 PROP/VEC. INS. COMMUNITY PR	0.00	32.31	32.00	
4211 50 POSTAGE COMMUNITY PROJ	1.25	0.00	5.00	
4215 50 SERVICES REND COMMUNITY PRO	0.00	0.00	500.00	
4220 50 MATERIALS/SUP. COMMUNITY PR	0.00	0.00	1,500.00	
4240 50 REPAIR & MAINT COMMUNITY PR	0.00	0.00	100.00	
4330 50 ELECTRICITY COMMUNITY PROJ	173.12	69.93	425.00	
4480 50 DONATIONS COMMUNITY PROJ	1,150.00	0.00	1,000.00	
4481 50 OUTDOOR AD COMMUNITY PROJ	500.00	0.00	650.00	
4483 50 SENIOR DONATION COMMUNITY P	0.00	0.00	2,000.00	
4996 50 OPERTATING TRAN	0.00	0.00	7,155.00	
Total Expenses ----->	3,305.14	287.12	15,444.00	
FUND TOTAL	-13,028.78	-6,331.45	15,444.00	

FUND #: 84 Name: BUSINESS ENHANC

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3110 53 BUSINESS LIC. BUSINESS ENHA	-2,370.00	0.00	-2,370.00	
3630 53 INTEREST EARNED BUSINESS EN	-179.69	0.00	0.00	
Total Revenue ----->	-2,549.69	0.00	-2,370.00	
4215 53 SERVICES REND BUSINESS ENHA	1,200.00	0.00	1,200.00	
4220 53 MATERIALS/SUP. BUSINESS ENH	0.00	0.00	1,000.00	
Total Expenses ----->	1,200.00	0.00	2,200.00	
FUND TOTAL	-1,349.69	0.00	-170.00	

FUND #: 85 Name: JOHN WALL TRUST

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3014 85 TRUST FUNDS JOHN WALL TRUST	-14,000.00	0.00	0.00	
3630 85 INTEREST EARNED JOHN WALL T	-15,360.06	-484.57	-1,387.00	
3631 85 PRINCIPAL JOHN WALL TRUST	-4,742.51	-1,315.43	-4,013.00	
Total Revenue ----->	-34,102.57	-1,800.00	-5,400.00	
4010 85 SALARY JOHN WALL TRUST	1,645.20	0.00	2,000.00	
4020 85 FICA JOHN WALL TRUST	122.89	0.00	0.00	
4070 85 RETIREMENT JOHN WALL TRUST	288.39	0.00	0.00	
4120 85 WORKER'S COMP JOHN WALL TRU	106.00	95.82	0.00	
4140 85 LIABILITY INS JOHN WALL TRU	50.00	72.61	0.00	
4150 85 PROP/VEC. INS. JOHN WALL TR	0.00	52.73	0.00	
4215 85 SERVICES REND JOHN WALL TRU	676.00	104.00	0.00	
4220 85 MATERIALS/SUP. JOHN WALL TR	35.94	0.00	0.00	
4240 85 REPAIR & MAINT JOHN WALL TR	952.46	0.00	15,000.00	
4380 85 LEGAL NOTICES JOHN WALL TRU	0.00	0.00	2,000.00	
4651 85 CONSULTANT FEES JOHN WALL T	0.00	0.00	10,000.00	
4654 85 FISCAL STUDY JOHN WALL TRUS	0.00	0.00	6,000.00	
Total Expenses ----->	3,876.88	325.16	35,000.00	
FUND TOTAL	-30,225.69	-1,474.84	29,600.00	

FUND #: 86 Name: PROP 40 GRANT

Revenue Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
3996 OPERATING TRANS	-0.36	0.00	0.00	
Total Revenue ----->	-0.36	0.00	0.00	
FUND TOTAL	-0.36	0.00	0.00	

FUND #: 98

Name: LONG TERM DEBT

Expenses Description	Actual Fiscal Yr 2017	Actual Fiscal Yr 2018	Working Budget Fiscal Yr 2018	NOTES
4998 AUDIT ADJ.	8,896.00	0.00	0.00	
Total Expenses ----->	8,896.00	0.00	0.00	
FUND TOTAL	8,896.00	0.00	0.00	