GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
TAXES	**Revenues**							
100-41100	General Property Taxes	$ 1,237,581.20	$ 1,239,905.00	$ 1,265,817.00	$ 1,265,817.00	$ 1,265,817.00	$ 1,297,987.38	2.54%
100-41140	Mobile Home Taxes	$ 225,000.00	$ 215,365.00	$ 225,000.00	$ 140,125.67	$ 237,501.14	$ 225,000.00	0.00%
100-41220	Sales Discount Taxes	$ 250.00	$ 172.00	$ 250.00	$ 190.83	$ 254.44	$ 250.00	0.00%
100-41310	Taxes From Water Utility	$ 364,000.00	$ 343,529.00	$ 364,000.00	$ 200,391.80	$ 364,317.00	$ 364,000.00	0.00%
100-41311	Taxes From Sewer Utility	$ 328,000.00	$ 308,445.00	$ 328,000.00	$ 179,926.32	$ 326,044.00	$ 328,000.00	0.00%
100-41320	Payment in Lieu of Taxes	$ 21,000.00	$ 19,640.00	$ 23,000.00	$ 20,163.27	$ 20,667.00	$ 23,000.00	0.00%
100-41800	Interest on Delinquent Taxes	$ 12,000.00	$ 12,528.00	$ 12,000.00	$ 7,143.30	$ 7,143.30	$ 12,000.00	0.00%
	Subtotal	$ 2,187,831.20	$ 2,139,584.00	$ 2,218,067.00	$ 1,813,758.19	$ 2,221,743.88	$ 2,250,237.38	1.45%
SPECIAL ASSESSMENTS								
100-42612	Special Assessments - Paving	$ 3,528.12	$ 5,467.00	$ 3,528.12	$ 3,528.12	$ 3,528.12	$ 3,528.12	0.00%
100-42613	Special Assessments - Curb & Gutter	$ 2,883.22	$ 11,697.00	$ 2,883.22	$ 2,883.22	$ 2,883.22	$ 2,883.22	0.00%
100-42618	Special Assessments - Other	$ -	$ 3,169.00	$ -	$ 2,601.07	$ 2,601.07	$ -	0.00%
	Subtotal	$ 6,411.34	$ 20,333.00	$ 6,411.34	$ 9,012.41	$ 9,012.41	$ 6,411.34	0.00%
INTERGOV'T GRANTS & REVENUES								
100-43410	State Shared Revenue	$ 2,043,400.00	$ 2,036,610.00	$ 1,967,736.00	$ 295,160.53	$ 1,967,736.00	$ 2,045,000.00	3.93%
100-43520	Police Training	$ 30,000.00	$ 4,596.00	$ 30,000.00	$ -	$ 5,000.00	$ 30,000.00	0.00%
100-43530	State Transportation Aid	$ 440,816.00	$ 441,261.00	$ 467,264.00	$ 349,875.75	$ 467,264.00	$ 483,400.00	3.45%
100-43610	Payment for Municipal Services	$ 5,000.00	$ 3,788.00	$ 5,000.00	$ 3,808.00	$ 3,808.00	$ 5,000.00	0.00%
100-43680	State Exempt Computer Payment	$ 20,000.00	$ 20,486.00	$ 20,000.00	$ 17,392.00	$ 17,392.00	$ 20,000.00	0.00%
100-43690	Other State Aids							
100-43800	County Recycling Grant	$ -		$ -	$ -	$ -	$ -	0.00%
100-43900	Other Grants	$ -		$ -	$ -	$ -	$ -	0.00%
	Subtotal	$ 2,539,216.00	$ 2,506,741.00	$ 2,490,000.00	$ 666,236.28	$ 2,461,200.00	$ 2,583,400.00	3.75%
REGULATION AND COMPLIANCE								
100-44100	Sundry Licenses	$ 17,000.00	$ 7,030.00	$ 17,000.00	$ 18,043.00	$ 18,043.00	$ 17,000.00	0.00%
100-44110	Liquor & Malt Beverage Licenses	$ 17,500.00	$ 18,033.00	$ 17,500.00	$ 21,582.00	$ 21,582.00	$ 21,000.00	20.00%
100-44120	Cigarette Licenses	$ 1,800.00	$ 2,100.00	$ 2,100.00	$ 1,900.00	$ 1,900.00	$ 2,100.00	0.00%
100-44130	Dog Licenses	$ 20.00	$ 1,140.00	$ 20.00	$ 235.00	$ 235.00	$ 20.00	0.00%
100-44300	Building Permits	$ 65,000.00	$ 50,611.00	$ 65,000.00	$ 47,670.00	$ 55,000.00	$ 60,000.00	-7.69%
100-44320	Conractor Registration & Licenses	$ 2,500.00	$ 2,300.00	$ 2,500.00	$ 1,040.00	$ 1,500.00	$ 2,500.00	0.00%
100-44330	Building Department Fees	$ 4,500.00	$ 4,625.00	$ 4,500.00	$ 1,285.00	$ 4,500.00	$ 4,500.00	0.00%
100-44340	Weights & Measures Licenses	$ 4,800.00	$ 5,262.00	$ 4,800.00	$ 4,902.00	$ 4,902.00	$ 4,800.00	0.00%
100-44350	Franchise Fee	$ 21,000.00	$ 20,993.00	$ 21,000.00	$ 13,049.00	$ 20,993.00	$ 21,000.00	
100-45100	Court Penalties & Cost	$ 115,000.00	$ 116,004.00	$ 115,000.00	$ 107,709.58	$ 115,000.00	$ 120,000.00	4.35%
100-45110	Parking Violations	$ 28,000.00	$ 15,154.00	$ 28,000.00	$ 9,773.12	$ 26,000.00	$ 28,000.00	0.00%
	Subtotal	$ 277,120.00	$ 243,252.00	$ 277,420.00	$ 227,188.70	$ 269,655.00	$ 280,920.00	1.26%
PUBLIC SERVICE CHARGES								
100-46110	Clerk Fees	$ 100.00	$ 19.00	$ 100.00	$ 880.52	$ 900.00	$ 100.00	0.00%
100-46120	Treasurer Fees	$ 2,500.00	$ 1,016.00	$ 2,500.00	$ 1,749.70	$ 1,800.00	$ 1,500.00	-40.00%
100-46210	Police Department Fees	$ 4,000.00	$ 4,706.00	$ 4,000.00	$ 926.00	$ 4,000.00	$ 5,000.00	25.00%
100-46220	Fire Department-State Funds	$ 20,000.00	$ 19,880.00	$ 20,000.00	$ 22,536.00	$ 22,536.00	$ 20,000.00	0.00%
100-46310	Street Department Fees	$ 4,000.00	$ 5,539.00	$ 4,000.00	$ 2,395.00	$ 5,500.00	$ 5,500.00	37.50%
100-46420	Garbage Collection Fees	$ 285,000.00	$ 276,517.00	$ 310,000.00	$ 104,572.00	$ 300,000.00	$ 290,000.00	-6.45% (19.00 quarter)
100-46710	Park Department Fees	$ 100.00	$ 392.00	$ 100.00	$ 970.00	$ 1,000.00	$ 100.00	0.00%
100-46720	Swimming Pool Earnings	$ 125,000.00	$ 135,843.00	$ 135,000.00	$ 68,452.00	$ 69,000.00	$ 80,000.00	-40.74%
100-46730	Swimming Pool Concessions	$ 15,000.00	$ 23,617.00	$ 22,000.00	$ 16,913.00	$ 17,000.00	$ 23,000.00	4.55%
100-46740	Recreation Fees	$ 115,000.00	$ 79,698.00	$ 115,000.00	$ 91,181.00	$ 115,000.00	$ 115,000.00	0.00%
100-46750	Park Shelters	$ 9,500.00	$ 4,943.00	$ 9,500.00	$ 5,141.00	$ 6,000.00	$ 7,500.00	-21.05%
100-46760	Beer Concession Fees	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	0.00%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
100-46770	Theme Park Ticket Sales	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
100-46780	Hockey Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
100-46800	Airport Electricity	$ 350.00	$ 999.00	$ 350.00	$ 864.00	$ 1,100.00	$ 1,000.00	185.71%
100-46810	Airport Leases	$ 17,500.00	$ 22,999.00	$ 29,000.00	$ 24,066.00	$ 29,400.00	$ 29,000.00	0.00%
100-46820	Airport Fuel Commission	$ 17,000.00	$ 21,797.00	$ 17,000.00	$ 8,036.00	$ 21,000.00	$ 21,000.00	23.53%
100-46830	Airport Fuel Tax	$ 600.00	$ (206.00)	$ 600.00	$ -	$ 600.00	$ 600.00	0.00%
	Subtotal	$ 621,650.00	$ 603,759.00	$ 675,150.00	$ 354,682.22	$ 600,836.00	$ 605,300.00	-10.35%
MISCELLANEOUS REVENUES								
100-48110	Interest on General Investments	$ 60,000.00	$ 15,722.00	$ 60,000.00	$ 3,046.00	$ 7,615.00	$ 15,000.00	-75.00%
100-48130	Interest on Special Assessments		$ 155.00					
100-48200	Rent on Buildings & Offices	$ 3,800.00	$ 3,600.00	$ 3,800.00	$ 1,800.00	$ 3,800.00	$ 3,800.00	0.00%
100-48210	Hydro Electric Revenue	$ 1,200.00	$ 1,365.00	$ 1,200.00	$ 1,428.00	$ 1,500.00	$ 1,200.00	0.00%
100-48300	Sale of City Property	$ 8,000.00	$ 24,494.00	$ 20,000.00	$ 19,573.00	$ 20,000.00	$ 20,000.00	0.00%
100-48450	Insurance Recoveries		$ 12,808.00		$ 24,052.00	$ 24,052.00	$ -	
100-48500	Police Resource Officer	$ 35,000.00	$ 56,360.00	$ 35,000.00	$ 12,374.27	$ 35,000.00	$ 35,000.00	0.00%
100-48900	Miscellaneous Revenues	$ -	$ 21,645.00	$ -	$ 3,057.00	$ 3,057.00	$ -	0.00%
100-49200	Shop With A Cop Donations		$ -					
	Subtotal	$ 108,000.00	$ 136,149.00	$ 120,000.00	$ 65,330.27	$ 95,024.00	$ 75,000.00	-37.50%
	TOTAL GENERAL FUND REVENUES	$ 5,740,228.54	$ 5,649,818.00	$ 5,787,048.42	$ 3,136,208.07	$ 5,657,471.29	$ 5,801,268.72	0.25%
CITY COUNCIL	**Expenses**							
100-51110-120	Council - Salaries	$ 29,000.00	$ 29,133.00	$ 29,000.00	$ 19,640.00	$ 29,000.00	$ 29,000.00	0.00%
100-51110-130	Council - FICA	$ 2,218.50	$ 3,318.00	$ 2,218.50	$ 1,502.00	$ 1,877.50	$ 2,218.50	0.00%
100-51110-320	Council - Seminars	$ 500.00	$ 270.00	$ 500.00	$ 535.00	$ 535.00	$ 500.00	0.00%
100-51110-340	Council - Operating Supplies	$ 400.00	$ 48.00	$ 400.00	$ 751.00	$ 751.00	$ 400.00	0.00%
	Subtotal	$ 32,118.50	$ 32,769.00	$ 32,118.50	$ 22,428.00	$ 32,163.50	$ 32,118.50	0.00%
MAYOR								
100-51120-120	Mayor - Salaries	$ 8,540.00	$ 8,547.00	$ 8,540.00	$ 5,700.00	$ 8,540.00	$ 8,540.00	0.00%
100-51120-130	Mayor - FICA	$ 653.31	$ 435.00	$ 653.31	$ 436.00	$ 653.00	$ 653.31	0.00%
100-51120-320	Mayor - Pub/Seminars/Dues	$ 500.00	$ 376.00	$ 500.00	$ 78.00	$ 97.50	$ 500.00	0.00%
100-51120-340	Mayor - Operating Supplies	$ 500.00		$ 500.00	$ 53.00	$ 66.25	$ 500.00	0.00%
100-51120-391	Mayor - Telephone	$ 175.00	$ 104.00	$ 175.00	$ 69.00	$ 86.25	$ 175.00	0.00%
	Subtotal	$ 10,368.31	$ 9,462.00	$ 10,368.31	$ 6,336.00	$ 9,443.00	$ 10,368.31	0.00%
MUNICIPAL COURT								
100-51210-120	Municipal Court - Salaries	$ 18,086.03	$ 20,103.00	$ 18,277.91	$ 12,247.00	$ 16,288.51	$ 18,734.86	2.50%
100-51210-130	Municipal Court - FICA	$ 1,383.58	$ 1,538.00	$ 1,398.26	$ 937.00	$ 1,246.21	$ 1,433.22	2.50%
100-51210-132	Municipal Court - Retirement	$ 652.39	$ -	$ 645.87	$ 484.00	$ 643.72	$ 682.08	5.61%
100-51210-134	Municipal Court - Life Insurance	$ 35.00	$ -	$ -	$ -	$ -	$ -	#DIV/0!
100-51210-211	Municipal Court - Witness Fees	$ 400.00		$ 400.00	$ -	$ -	$ 400.00	0.00%
100-51210-213	Municipal Court - Subst. Judges	$ 500.00		$ 500.00	$ -	$ -	$ 500.00	0.00%
100-51210-320	Municipal Court - Pub/Seminars/Dues	$ 1,200.00	$ 5,037.00	$ 1,200.00	$ 1,077.00	$ 1,432.41	$ 1,200.00	0.00%
100-51210-340	Municipal Court - Operating Supplies	$ 2,500.00	$ 93.00	$ 2,500.00	$ 3,386.00	$ 4,503.38	$ 5,500.00	120.00%
	Subtotal	$ 24,757.00	$ 26,771.00	$ 24,922.04	$ 18,131.00	$ 24,114.23	$ 28,450.15	14.16%
ATTORNEY		.		.			.	
100-51300-120	Attorney - Salaries	$ 60,265.40	$ 60,492.00	$ 61,471.71	$ 39,408.00	$ 58,817.91	$ 35,000.00	-43.06%
100-51300-130	Attorney - FICA	$ 4,610.30	$ 4,628.00	$ 4,702.59	$ 3,015.00	$ 4,009.95	$ 2,677.50	-43.06%
100-51300-132	Attorney - Retirement	$ 4,098.05	$ 4,112.00	$ 4,057.00	$ 2,601.00	$ 3,459.33	$ 2,380.00	-41.34%
100-51300-133	Attorney - Health Insurance	$ -	$ -	$ -	$ -	$ -	$ -	
100-51300-134	Attorney - Life Insurance	$ 335.00	$ 457.00	$ 500.00	$ 287.00	$ 381.71	$ -	-100.00%
100-51300-340	Attorney - Operating Supplies	$ 250.00	$ 98.00	$ 250.00	$ 77.50	$ 155.00	$ 2,000.00	700.00%
	Subtotal	$ 69,558.75	$ 69,787.00	$ 70,981.30	$ 45,388.50	$ 66,823.90	$ 42,057.50	-40.75%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
CITY ADMINISTRATOR								
100-51410-120	City Administrator - Salaries	$ -			$ -	$ -	$ -	
100-51410-130	City Administrator - FICA	$ -		$ -	$ -	$ -	$ -	
100-51410-132	City Administrator - Retirement	$ -		$ -	$ -	$ -	$ -	
100-51410-133	City Administrator - Health Insurance	$ -		$ -	$ -	$ -	$ -	
100-51410-134	City Administrator - Life Insurance	$ -		$ -	$ -	$ -	$ -	
100-51410-135	City Administrator - Dental Insurance	$ -		$ -	$ -	$ -	$ -	
100-51410-320	City Administrator - Pub/Seminars/Dues	$ -	$ 125.00	$ -	$ -	$ -	$ -	
100-51410-330	City Administrator - Travel/Auto	$ -	$ 72.00	$ -	$ -	$ -	$ -	
100-51410-340	City Administrator - Operating Supplies	$ -		$ -	$ -	$ -	$ -	
100-51410-391	City Administrator - Telephone	$ -		$ -	$ -	$ -	$ -	
	Subtotal	$ -	$ 197.00	$ -	$ -	$ -	$ -	
CITY CLERK								
100-51420-120	City Clerk - Salaries	$ 59,363.33	$ 60,696.00	$ 62,056.80	$ 41,172.00	$ 54,758.76	$ 62,486.46	0.69%
100-51420-130	City Clerk - FICA	$ 4,541.29	$ 4,489.00	$ 4,747.35	$ 3,042.00	$ 4,045.86	$ 4,780.21	0.69%
100-51420-132	City Clerk - Retirement	$ 3,059.36	$ 4,271.00	$ 3,028.75	$ 2,704.00	$ 3,596.32	$ 3,122.27	3.09%
100-51420-133	City Clerk - Health Insurance	$ 4,693.36	$ 23,496.00	$ 23,814.03	$ 15,876.00	$ 21,115.08	$ 21,897.62	-8.05%
100-51420-134	City Clerk - Life Insurance	$ 231.25	$ 344.00	$ 357.50	$ 261.00	$ 347.13	$ 357.50	0.00%
100-51420-135	City Clerk - Dental Insurance	$ -	$ 857.00	$ 830.50	$ 659.00	$ 876.47	$ 830.50	
100-51420-320	City Clerk - Pub/Seminars/Dues	$ 4,200.00	$ 2,990.00	$ 4,200.00	$ 2,281.00	$ 3,033.73	$ 3,500.00	-16.67%
100-51420-340	City Clerk - Operating Supplies	$ 3,650.00	$ 4,164.00	$ 3,650.00	$ 2,520.00	$ 3,351.60	$ 3,650.00	0.00%
100-51420-391	City Clerk - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal	$ 79,738.59	$ 101,307.00	$ 102,684.93	$ 68,515.00	$ 91,124.95	$ 100,624.55	-2.01%
UNION NEGOTIATION								
100-51430-000	Union Negotiation Charges	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Subtotal	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
ELECTIONS								
100-51440-120	Elections - Salaries	$ 4,000.00	$ 1,491.00	$ 4,000.00	$ 3,517.00	$ 4,500.00	$ 4,000.00	0.00%
100-51440-340	Elections - Operating Supplies	$ 3,500.00	$ 2,914.00	$ 3,500.00	$ 4,627.00	$ 5,783.75	$ 3,500.00	0.00%
	Subtotal	$ 7,500.00	$ 4,405.00	$ 7,500.00	$ 8,144.00	$ 10,283.75	$ 7,500.00	0.00%
DATA PROCESSING								
100-51450-000	Computer Services	$ 8,500.00	$ 19,515.00	$ 8,500.00	$ 14,656.00	$ 16,121.60	$ 15,000.00	76.47%
	Subtotal	$ 8,500.00	$ 19,515.00	$ 8,500.00	$ 14,656.00	$ 16,121.60	$ 15,000.00	76.47%
PRINTING								
100-51460-000	Printing	$ 3,000.00	$ 1,206.00	$ 3,000.00	$ -	$ -	$ 1,000.00	-66.67%
	Subtotal	$ 3,000.00	$ 1,206.00	$ 3,000.00	$ -	$ -	$ 1,000.00	-66.67%
CEMETARY FUNDING		$ -		$ -			$ -	
100-51470	Cemetary Funding	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	0.00%
	Subtotal	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	0.00%
AUDITING								
100-51510-000	Auditing	$ 19,000.00	$ 22,529.00	$ 19,000.00	$ 21,434.00	$ 22,000.00	$ 22,000.00	15.79%
	Subtotal	$ 19,000.00	$ 22,529.00	$ 19,000.00	$ 21,434.00	$ 22,000.00	$ 22,000.00	15.79%
TREASURER								
100-51520-120	Treasurer - Salaries	$ 171,449.04	$ 174,909.00	$ 174,915.64	$ 116,233.00	$ 174,349.50	$ 179,288.54	2.50%
100-51520-130	Treasurer - FICA	$ 13,115.85	$ 13,044.00	$ 13,381.05	$ 8,743.00	$ 11,628.19	$ 13,715.57	2.50%
100-51520-132	Treasurer - Retirement	$ 11,658.53	$ 34,105.00	$ 11,544.43	$ 7,556.00	$ 10,049.48	$ 12,191.62	5.61%
100-51520-133	Treasurer - Health Insurance	$ 60,075.01	$ 60,857.00	$ 60,963.90	$ 41,019.00	$ 61,528.50	$ 56,246.89	-7.74%
100-51520-134	Treasurer - Life Insurance	$ 445.00	$ 570.00	$ 658.00	$ 422.00	$ 561.26	$ 658.00	0.00%
100-51520-135	Treasurer - Dental Insurance	$ 1,827.23	$ 2,561.00	$ 1,643.23	$ 1,702.00	$ 2,263.66	$ 1,643.23	0.00%
100-51520-212	Treasurer - Board of Review	$ 300.00	$ 210.00	$ 300.00	$ 240.00	$ 240.00	$ 300.00	0.00%
100-51520-320	Treasurer - Pub/Seminars/Dues	$ 500.00	$ 403.00	$ 500.00	$ 671.00	$ 892.43	$ 500.00	0.00%
100-51520-340	Treasurer - Operating Supplies	$ 7,000.00	$ 10,471.00	$ 5,000.00	$ 4,014.00	$ 5,338.62	$ 5,000.00	0.00%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
100-51520-391	Treasurer - Telephone	$ 450.00	$ 1,313.00	$ 450.00	$ 409.00	$ 543.97	$ 450.00	0.00%
	Subtotal	$ 266,820.67	$ 298,443.00	$ 269,356.25	$ 181,009.00	$ 267,395.61	$ 269,993.85	0.24%
ASSESSOR								
100-51530-120	Assessor - Salaries	$ -	$ -	$ -		$ -	$ -	
100-51530-130	Assessor - FICA	$ -	$ -	$ -		$ -	$ -	
100-51530-132	Assessor - Retirement	$ -	$ -	$ -		$ -	$ -	
100-51530-133	Assessor - Health Insurance	$ -	$ -	$ -		$ -	$ -	
100-51530-134	Assessor - Life Insurance	$ -	$ -	$ -		$ -	$ -	
100-51530-135	Assessor - Dental Insurance	$ -	$ -	$ -		$ -	$ -	
100-51530-210	Assessor - Contract	$ -	$ -	$ -		$ -	$ -	
100-51530-310	Assessor - Office Supplies	$ -	$ 96.00			$ -		
100-51530-320	Assessor - Pub/Seminars/Dues	$ -		$ -	$ -	$ -	$ -	
100-51530-330	Assessor - Travel/Auto Expense	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal	$ -	$ 96.00	$ -	$ -	$ -	$ -	

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
CITY HALL								
100-51600-120	City Hall - Salaries	$ -	$ 733.00	$ -		$ -	$ -	
100-51600-130	City Hall - FICA	$ -	$ 45.00	$ -		$ -	$ -	
100-51600-132	City Hall - Retirement	$ -	$ 41.00	$ -		$ -	$ -	0.00%
100-51600-133	City Hall - Health Insurance	$ -	$ 117.00	$ -	$ -	$ -	.	0.00%
100-51600-134	City Hall - Life Insurance	$ -	$ 2.00	$ -	$ -	$ -	$ -	0.00%
100-51600-135	City Hall - Dental Insurance	$ -	$ 5.00	$ -	$ -	$ -	$ -	0.00%
100-51600-220	City Hall - Electric	$ 7,000.00	$ 8,863.00	$ 7,000.00	$ 5,505.00	$ 7,321.65	$ 7,000.00	0.00%
100-51600-221	City Hall - Heating	$ 3,500.00	$ 2,970.00	$ 3,500.00	$ 1,818.00	$ 2,417.94	$ 3,500.00	0.00%
100-51600-222	City Hall - Sewer/Water	$ 500.00	$ 498.00	$ 500.00	$ 242.00	$ 321.86	$ 500.00	0.00%
100-51600-340	City Hall - Operating Supplies	$ 7,000.00	$ 9,520.00	$ 7,000.00	$ 6,137.00	$ 8,162.21	$ 7,000.00	0.00%
100-51600-342	City Hall - Postage	$ 7,500.00	$ 8,346.00	$ 7,500.00	$ 5,015.00	$ 6,669.95	$ 7,500.00	0.00%
100-51600-391	City Hall - Telephone	$ 7,500.00	$ 7,038.00	$ 7,500.00	$ 4,420.00	$ 5,878.60	$ 7,500.00	0.00%
100-51600-310	City Hall - Custodian	$ 6,200.00	$ 6,510.00	$ 6,200.00	$ 5,272.00	$ 7,011.76	$ 6,200.00	
	Subtotal	$ 39,200.00	$ 44,688.00	$ 39,200.00	$ 28,409.00	$ 37,783.97	$ 39,200.00	0.00%
TAX CHARGEBACKS								
100-51910-000	Tax Chargebacks	$ -	$ 428.00	$ -		$ -	$ -	$ -
	Subtotal	$ -	$ 428.00	$ -	$ -	$ -	$ -	0.00%
PROPERTY & LIABILITY INSURANCE								
100-51920-000	Property & Liability Insurance	$ 140,000.00	$ 153,049.00	$ 140,000.00	$ 145,520.00	$ 150,000.00	$ 150,000.00	7.14%
	Subtotal	$ 140,000.00	$ 153,049.00	$ 140,000.00	$ 145,520.00	$ 150,000.00	$ 150,000.00	7.14%
UNEMPLOYMENT COMPENSATION								
100-51930-000	Unemployment Compensation	$ 25,000.00	$ 19,081.00	$ 20,000.00	$ 5,415.00	$ 6,768.75	$ 15,000.00	-25.00%
	Subtotal	$ 25,000.00	$ 19,081.00	$ 20,000.00	$ 5,415.00	$ 6,768.75	$ 15,000.00	-25.00%
SCHOOL SHARE MOB. HOME TAXES								
100-51950-000	School Share Mobile Home Taxes	$ 73,000.00	$ 69,097.00	$ 73,000.00	$ 40,730.00	$ 73,000.00	$ 73,000.00	0.00%
	Subtotal	$ 73,000.00	$ 69,097.00	$ 73,000.00	$ 40,730.00	$ 73,000.00	$ 73,000.00	0.00%
POLICE DEPARTMENT								
100-52100-120	Police Department - Salaries	$ 1,231,804.86	$ 1,244,819.00	$ 1,240,989.65	$ 848,142.00	$ 1,229,805.90	$ 1,266,981.60	2.09%
100-52100-130	Police Department - FICA	$ 94,233.07	$ 89,182.00	$ 94,935.71	$ 64,430.00	$ 85,691.90	$ 96,924.09	2.09%
100-52100-132	Police Department - Retirement	$ 167,451.28	$ 138,636.00	$ 138,603.08	$ 97,168.00	$ 129,233.44	$ 155,809.02	12.41%
100-52100-133	Police Department - Health Insurance	$ 294,307.95	$ 268,024.00	$ 289,960.56	$ 191,464.00	$ 254,647.12	$ 261,717.26	-9.74%
100-52100-134	Police Department - Life Insurance	$ 1,260.00	$ 1,515.00	$ 1,785.00	$ 977.45	$ 1,300.01	$ 1,785.00	0.00%
100-52100-135	Police Department - Dental Insurance	$ 13,010.37	$ 9,428.00	$ 10,626.45	$ 6,088.87	$ 8,098.20	$ 10,626.45	0.00%
100-52100-220	Police Department - Electric	$ 6,000.00	$ 6,825.00	$ 6,000.00	$ 4,433.00	$ 6,000.00	$ 6,000.00	0.00%
100-52100-221	Police Department - Heating	$ 3,700.00	$ 2,952.00	$ 3,700.00	$ 1,834.00	$ 3,500.00	$ 3,700.00	0.00%
100-52100-222	Police Department - Sewer/Water	$ 450.00	$ 455.00	$ 450.00	$ 229.00	$ 450.00	$ 450.00	0.00%
100-52100-240	Police Department - Repairs & Maint.	$ 20,000.00	$ 20,018.00	$ 20,000.00	$ 18,331.00	$ 20,000.00	$ 20,000.00	0.00%
100-52100-241	Police Department - Radio Equipment	$ 2,000.00	$ 2,130.00	$ 2,000.00	$ 2,130.20	$ 2,300.00	$ 2,000.00	0.00%
100-52100-310	Police Department - Office Supplies	$ 8,000.00	$ 9,030.00	$ 8,000.00	$ 3,458.00	$ 8,000.00	$ 8,000.00	0.00%
100-52100-320	Police Department - Pub/Seminars/Dues	$ 18,000.00	$ 19,384.00	$ 20,000.00	$ 16,966.00	$ 18,000.00	$ 20,000.00	0.00%
100-52100-340	Police Department - Operating Supplies	$ 30,000.00	$ 40,536.00	$ 38,150.00	$ 29,286.00	$ 38,950.38	$ 38,150.00	0.00%
100-52100-341	Police Department - Shooting Program	$ 6,000.00	$ 5,916.00	$ 6,000.00	$ 443.00	$ 6,000.00	$ 6,000.00	0.00%
100-52100-371	Police Department - Gas/Oil	$ 40,000.00	$ 32,169.00	$ 40,000.00	$ 16,356.00	$ 21,753.48	$ 28,000.00	-30.00%
100-52100-391	Police Department - Telephone	$ 12,000.00	$ 13,801.00	$ 12,000.00	$ 8,896.00	$ 11,831.68	$ 12,000.00	0.00%
100-52100-392	Police Department - Physical Exams	$ 3,500.00	$ 4,504.00	$ 1,750.00	$ 691.00	$ 1,300.00	$ 1,750.00	0.00%
100-52100-393	Police Department - Uniform Allowance	$ 15,000.00	$ 15,217.00	$ 15,000.00	$ 7,843.00	$ 13,000.00	$ 15,000.00	0.00%
100-52100-394	Police Department - Time System	$ 1,700.00	$ 2,469.00	$ 2,200.00	$ 1,986.00	$ 2,200.00	$ 2,200.00	0.00%
100-52100-810	Police Department - Outlay	$ -	$ 5,713.00	$ -	$ -	$ -	$ -	
	Subtotal	$ 1,968,417.54	$ 1,932,723.00	$ 1,952,150.45	$ 1,321,152.52	$ 1,862,062.11	$ 1,957,093.44	0.25%
SCHOOL CROSSING GUARDS								
100-52130-120	Crossing Guards - Salaries	$ 16,415.00	$ 15,284.00	$ 20,125.00	$ 10,677.00	$ 16,015.50	$ 20,125.00	0.00%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
100-52130-130	Crossing Guards - FICA	$ 1,255.75	$ 1,169.00	$ 1,539.56	$ 816.00	$ 1,085.28	$ 1,539.56	0.00%
100-52130-340	Crossing Guards - Operating Supplies	$ 400.00	$ 1,443.00	$ 400.00	$ -	$ -	$ 400.00	0.00%
	Subtotal	$ 18,070.75	$ 17,896.00	$ 22,064.56	$ 11,493.00	$ 17,100.78	$ 22,064.56	0.00%
FIRE DEPARTMENT								
100-52200-120	Fire Department - Salaries					$ -		
100-52200-130	Fire Department - FICA							
100-52200-132	Fire Department - Retirement							
100-52200-133	Fire Department - Health Insurance							
100-52200-134	Fire Department - Life Insurance							
100-52200-135	Fire Department - Dental Insurance	$ -	$ -	$ -		$ -	$ -	
100-52200-220	Fire Department - Lighting							
100-52200-221	Fire Department - Heating							
100-52200-222	Fire Department - Sewer/Water							
100-52200-240	Fire Department - Repairs & Maint.							
100-52200-241	Fire Department - Radio Repairs							
100-52200-310	Fire Department - District Dues	$ 180,000.00	$ 184,680.00	$ 180,000.00	$ 205,799.00	$ 205,799.00	$ 200,000.00	11.11%
100-52200-320	Fire Department - Pub/Seminars/Dues				$ -	$ -		
100-52200-340	Fire Department - Operating Supplies							
100-52200-345	Fire Department - Oxygen/Exting/Foam				$ -	$ -		
100-52200-371	Fire Department - Gas/Oil				$ -	$ -		
100-52200-391	Fire Department - Telephone					$ -		
	Subtotal	$ 180,000.00	$ 184,680.00	$ 180,000.00	$ 205,799.00	$ 205,799.00	$ 200,000.00	11.11%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
HYDRANT RENTAL								
100-52240-000	Hyrdant Rental	$ 494,855.00	$ 494,855.00	$ 494,855.00	$ 289,723.00	$ 494,855.00	$ 494,855.00	0.00%
	Subtotal	$ 494,855.00	$ 494,855.00	$ 494,855.00	$ 289,723.00	$ 494,855.00	$ 494,855.00	0.00%
AMBULANCE SERVICE								
100-52300-000	Ambulance Service	$ 8,000.00	$ 15,755.00	$ 8,000.00	$ -	$ -	$ 8,000.00	0.00%
	Subtotal	$ 8,000.00	$ 15,755.00	$ 8,000.00	$ -	$ -	$ 8,000.00	0.00%
BUILDING INSPECTOR								
100-52400-120	Building Inspector - Salaries	$ 122,916.17	$ 122,557.00	$ 125,379.84	$ 83,610.00	$ 125,415.00	$ 125,149.04	-0.18%
100-52400-130	Building Inspector - FICA	$ 9,403.09	$ 8,978.00	$ 9,591.56	$ 6,102.00	$ 8,115.66	$ 9,573.90	-0.18%
100-52400-132	Building Inspector - Retirement	$ 8,358.30	$ 8,350.00	$ 8,275.07	$ 5,484.00	$ 7,293.72	$ 8,510.13	2.84%
100-52400-133	Building Inspector - Health Insurance	$ 32,853.52	$ 34,548.00	$ 33,339.64	$ 23,462.00	$ 31,204.46	$ 30,656.66	-8.05%
100-52400-134	Building Inspector - Life Insurance	$ 218.75	$ 335.00	$ 367.50	$ 250.00	$ 332.50	$ 367.50	0.00%
100-52400-135	Building Inspector - Dental Insurance	$ 1,453.48	$ 1,454.00	$ 1,453.48	$ 974.00	$ 1,295.42	$ 1,453.48	0.00%
100-52400-242	Building Inspector - Comm. Insp.	$ -	$ 15,372.00	$ -	$ 13,021.00	$ 17,317.93	$ -	
100-52400-310	Building Inspector - Office Supplies	$ 4,000.00	$ 6,219.00	$ 4,000.00	$ 2,570.00	$ 3,418.10	$ 4,000.00	0.00%
100-52400-320	Building Inspector - Pub/Seminars/Dues	$ 3,000.00	$ 2,499.00	$ 3,000.00	$ 1,882.00	$ 2,503.06	$ 3,000.00	0.00%
100-52400-330	Building Inspector - Auto	$ 2,500.00	$ 1,194.00	$ 2,500.00	$ 798.00	$ 1,061.34	$ 1,800.00	-28.00%
100-52400-391	Building Inspector - Telephone	$ 1,500.00	$ 1,365.00	$ 1,500.00	$ 467.00	$ 621.11	$ 1,500.00	0.00%
100-52400-810	Building Inspector - Outlay	$ -	$ 8,760.00	$ -	$ 400.00	$ 532.00	$ -	
	Subtotal	$ 186,203.31	$ 211,631.00	$ 189,407.09	$ 139,020.00	$ 199,110.30	$ 186,010.72	-1.79%
WEIGHTS & MEASURES								
100-52410-210	Weights & Measures	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 4,800.00	0.00%
	Subtotal	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 4,800.00	0.00%
DIRECTOR OF PUBLIC WORKS								
100-53100-120	DPW - Salaries	$ 24,462.78	$ 24,553.00	$ 24,952.56	$ 16,282.00	$ 21,655.06	$ 22,939.49	-8.07%
100-53100-130	DPW - FICA	$ 1,871.40	$ 1,863.00	$ 1,908.87	$ 1,243.00	$ 1,653.19	$ 1,754.87	-8.07%
100-53100-132	DPW - Retirement	$ 1,663.47	$ 1,671.00	$ 1,646.87	$ 1,084.00	$ 1,441.72	$ 1,559.89	-5.28%
100-53100-133	DPW - Health Insurance	$ 2,488.15	$ 2,491.00	$ 2,526.63	$ 1,684.00	$ 2,239.72	$ 5,780.97	128.80%
100-53100-134	DPW - Life Insurance	$ 41.25	$ 134.00	$ 140.25	$ 91.00	$ 121.03	$ 66.00	-52.94%
100-53100-135	DPW - Dental Insurance	$ 94.54	$ 90.00	$ 94.54	$ 60.00	$ 79.80	$ 94.54	0.00%
100-53100-320	DPW - Pub/Seminars/Dues	$ 600.00	$ 721.00	$ 600.00	$ 633.00	$ 841.89	$ 600.00	0.00%
100-53100-325	DPW - Safety Program	$ 1,500.00	$ 1,512.00	$ 1,800.00	$ 638.00	$ 848.54	$ 1,800.00	0.00%
100-53100-340	DPW - Operating Supplies	$ 1,800.00	$ 1,613.00	$ 1,800.00	$ 492.00	$ 654.36	$ 1,600.00	-11.11%
100-53100-371	DPW - Gas/Oil	$ 2,000.00	$ 2,516.00	$ 2,000.00	$ 1,849.00	$ 2,459.17	$ 2,000.00	0.00%
100-53100-391	DPW - Telephone	$ 500.00	$ 285.00	$ 500.00	$ 124.00	$ 164.92	$ 300.00	-40.00%
100-53100-810	DPW - Outlay	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal	$ 37,021.59	$ 37,449.00	$ 37,969.72	$ 24,180.00	$ 32,159.40	$ 38,495.76	1.39%
CITY GARAGES								
100-53230-120	City Garages - Salaries	$ 11,327.09	$ 11,997.00	$ 11,539.74	$ 11,182.00	$ 14,872.06	$ 11,807.94	2.32%
100-53230-130	City Garages - FICA	$ 866.52	$ 882.00	$ 882.79	$ 822.00	$ 1,093.26	$ 903.31	2.32%
100-53230-132	City Garages - Retirement	$ 531.20	$ 815.00	$ 525.26	$ 738.00	$ 981.54	$ 553.75	5.42%
100-53230-133	City Garages - Health Insurance	$ 3,003.75	$ 6,168.00	$ 3,048.20	$ 4,550.00	$ 6,051.50	$ 2,802.89	-8.05%
100-53230-134	City Garages - Life Insurance	$ 16.60	$ 75.00	$ 33.10	$ 77.00	$ 102.41	$ 33.10	0.00%
100-53230-135	City Garages - Dental Insurance	$ 122.01	$ 260.00	$ 122.01	$ 189.00	$ 251.37	$ 122.01	0.00%
100-53230-220	City Garages - Lights	$ 4,000.00	$ 5,186.00	$ 4,000.00	$ 2,941.00	$ 3,911.53	$ 4,000.00	0.00%
100-53230-221	City Garages - Heating	$ 5,000.00	$ 3,590.00	$ 5,000.00	$ 2,135.00	$ 2,839.55	$ 4,500.00	-10.00%
100-53230-222	City Garages - Sewer/Water	$ 500.00	$ 551.00	$ 500.00	$ 283.00	$ 376.39	$ 500.00	0.00%
100-53230-340	City Garages - Operating Supplies	$ 3,000.00	$ 4,638.00	$ 3,500.00	$ 1,483.00	$ 1,972.39	$ 3,500.00	0.00%
100-53230-391	City Garages - Telephone	$ 1,200.00	$ 1,912.00	$ 1,200.00	$ 1,378.00	$ 1,832.74	$ 1,300.00	8.33%
	Subtotal	$ 29,567.17	$ 36,074.00	$ 30,351.10	$ 25,778.00	$ 34,284.74	$ 30,023.00	-1.08%
STREET MACHINERY								
100-53240-120	Street Machinery - Salaries	$ 42,964.82	$ 38,149.00	$ 43,771.44	$ 24,372.00	$ 36,558.00	$ 44,788.73	2.32%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
100-53240-130	Street Machinery - FICA	$ 3,286.81	$ 2,637.00	$ 3,348.52	$ 1,674.00	$ 2,511.00	$ 3,426.34	2.32%
100-53240-132	Street Machinery - Retirement	$ 3,187.21	$ 2,590.00	$ 3,151.54	$ 1,609.00	$ 2,413.50	$ 3,322.51	5.42%
100-53240-133	Street Machinery - Health Insurance	$ 18,022.50	$ 14,452.00	$ 18,289.17	$ 10,080.00	$ 15,120.00	$ 16,817.37	-8.05%
100-53240-134	Street Machinery - Life Insurance	$ 99.60	$ 119.00	$ 198.60	$ 110.00	$ 146.30	$ 198.60	0.00%
100-53240-135	Street Machinery - Dental Insurance	$ 732.05	$ 608.00	$ 732.05	$ 419.00	$ 557.27	$ 732.05	0.00%
100-53240-240	Street Machinery - Repairs & Maint.	$ 26,000.00	$ 27,411.00	$ 28,000.00	$ 23,841.00	$ 31,708.53	$ 28,000.00	0.00%
100-53240-340	Street Machinery - Operating Supplies	$ 500.00	$ 952.00	$ 500.00	$ 133.00	$ 176.89	$ 500.00	0.00%
100-53240-371	Street Machinery - Gas/Oil	$ 50,000.00	$ 35,805.00	$ 50,000.00	$ 15,171.00	$ 30,342.00	$ 35,000.00	-30.00%
	Subtotal	$ 144,792.99	$ 122,723.00	$ 147,991.32	$ 77,409.00	$ 119,533.49	$ 132,785.59	-10.27%
STREET MAINTENANCE								
100-53300-120	Street Maintenance - Salaries	$ 140,612.13	$ 131,624.00	$ 143,251.98	$ 87,666.00	$ 131,499.00	$ 146,581.28	2.32%
100-53300-130	Street Maintenance - FICA	$ 10,756.83	$ 9,674.00	$ 10,958.78	$ 6,367.00	$ 9,550.50	$ 11,213.47	2.32%
100-53300-132	Street Maintenance - Retirement	$ 9,561.62	$ 8,917.00	$ 9,454.63	$ 5,786.00	$ 8,679.00	$ 9,967.53	5.42%
100-53300-133	Street Maintenance - Health Insurance	$ 54,067.51	$ 57,224.00	$ 54,867.51	$ 35,471.00	$ 53,206.50	$ 50,452.10	-8.05%
100-53300-134	Street Maintenance - Life Insurance	$ 298.80	$ 466.00	$ 595.80	$ 308.00	$ 409.64	$ 595.80	0.00%
100-53300-135	Street Maintenance - Dental Insurance	$ 2,196.15	$ 1,635.00	$ 2,196.15	$ 1,431.00	$ 1,903.23	$ 2,196.15	0.00%
100-53300-240	Street Maintenance - Repairs & Maint.	$ 1,000.00	$ 1,338.00	$ 1,500.00	$ 167.00	$ 222.11	$ 1,500.00	0.00%
100-53300-340	Street Maintenance - Operating Supplies	$ 29,000.00	$ 31,222.00	$ 29,000.00	$ 5,186.00	$ 6,897.38	$ 29,000.00	0.00%
	Subtotal	$ 247,493.04	$ 242,100.00	$ 251,824.85	$ 142,382.00	$ 212,367.36	$ 251,506.33	-0.13%
STREET CLEANING								
100-53310-120	Street Cleaning - Salaries	$ 23,825.94	$ 21,497.00	$ 24,273.25	$ 9,663.00	$ 14,494.50	$ 24,837.38	2.32%
100-53310-130	Street Cleaning - FICA	$ 1,822.68	$ 1,580.00	$ 1,856.90	$ 680.00	$ 1,020.00	$ 1,900.06	2.32%
100-53310-132	Street Cleaning - Retirement	$ 1,328.00	$ 1,452.00	$ 1,313.14	$ 638.00	$ 957.00	$ 1,384.38	5.43%
100-53310-133	Street Cleaning - Health Insurance	$ 7,509.38	$ 8,461.00	$ 7,620.49	$ 2,781.00	$ 4,171.50	$ 7,007.24	-8.05%
100-53310-134	Street Cleaning - Life Insurance	$ 41.50	$ 77.00	$ 82.75	$ 17.00	$ 22.61	$ 82.75	0.00%
100-53310-135	Street Cleaning - Dental Insurance	$ 305.02	$ 356.00	$ 305.02	$ 115.00	$ 152.95	$ 305.02	0.00%
100-53310-340	Street Cleaning - Operating Supplies	$ 1,200.00	$ 20.00	$ 1,200.00	$ 48.00	$ 63.84	$ 300.00	-75.00%
	Subtotal	$ 36,032.53	$ 33,443.00	$ 36,651.55	$ 13,942.00	$ 20,882.40	$ 35,816.83	-2.28%
SNOW REMOVAL								
100-53320-120	Snow Removal - Salaries	$ 50,776.60	$ 21,337.00	$ 51,729.88	$ 27,339.00	$ 54,678.00	$ 52,932.13	2.32%
100-53320-130	Snow Removal - FICA	$ 3,884.41	$ 1,485.00	$ 3,957.34	$ 1,925.00	$ 3,850.00	$ 4,049.31	2.32%
100-53320-132	Snow Removal - Retirement	$ 2,656.01	$ 1,367.00	$ 2,626.29	$ 1,744.00	$ 3,488.00	$ 2,768.76	5.42%
100-53320-133	Snow Removal - Health Insurance	$ 15,018.75	$ 4,841.00	$ 15,240.98	$ 9,831.00	$ 19,662.00	$ 14,014.47	-8.05%
100-53320-134	Snow Removal - Life Insurance	$ 83.00	$ 40.00	$ 165.50	$ 93.00	$ 123.69	$ 165.50	0.00%
100-53320-135	Snow Removal - Dental Insurance	$ 610.04	$ 197.00	$ 610.04	$ 400.00	$ 532.00	$ 610.04	0.00%
100-53320-340	Snow Removal - Operating Supplies	$ 42,000.00	$ 35,540.00	$ 46,000.00	$ 40,781.00	$ 54,238.73	$ 46,000.00	0.00%
	Subtotal	$ 115,028.81	$ 64,807.00	$ 120,330.03	$ 82,113.00	$ 136,572.42	$ 120,540.21	0.17%
TREE/BRUSH CONTROL								
100-53330-120	Tree/Brush - Salaries	$ 62,494.28	$ 70,658.00	$ 63,667.55	$ 60,495.00	$ 80,458.35	$ 65,147.24	2.32%
100-53330-130	Tree/Brush - FICA	$ 4,780.81	$ 5,209.00	$ 4,870.57	$ 4,448.00	$ 5,915.84	$ 4,983.76	2.32%
100-53330-132	Tree/Brush - Retirement	$ 5,046.41	$ 4,658.00	$ 4,989.94	$ 3,885.00	$ 5,167.05	$ 5,260.64	5.42%
100-53330-133	Tree/Brush - Health Insurance	$ 28,535.63	$ 25,581.00	$ 28,957.85	$ 22,975.00	$ 30,556.75	$ 26,627.50	-8.05%
100-53330-134	Tree/Brush - Life Insurance	$ 157.70	$ 260.00	$ 314.45	$ 255.00	$ 339.15	$ 314.45	0.00%
100-53330-135	Tree/Brush - Dental Insurance	$ 1,159.08	$ 1,075.00	$ 1,159.08	$ 954.00	$ 1,268.82	$ 1,159.08	0.00%
100-53330-340	Tree/Brush - Operating Supplies	$ 15,000.00	$ 3,869.00	$ 15,000.00	$ 12,095.00	$ 16,086.35	$ 15,000.00	0.00%
	Subtotal	$ 117,173.91	$ 111,310.00	$ 118,959.44	$ 105,107.00	$ 139,792.31	$ 118,492.67	-0.39%
STREET MARKINGS/SIGNS								
100-53340-120	Street Mark/Signs - Salaries	$ 22,654.18	$ 12,716.00	$ 23,079.49	$ 5,849.00	$ 7,779.17	$ 23,615.87	2.32%
100-53340-130	Street Mark/Signs - FICA	$ 1,733.04	$ 926.00	$ 1,765.58	$ 429.00	$ 570.57	$ 1,806.61	2.32%
100-53340-132	Street Mark/Signs - Retirement	$ 1,328.00	$ 864.00	$ 1,313.14	$ 386.00	$ 513.38	$ 1,384.38	5.43%
100-53340-133	Street Mark/Signs - Health Insurance	$ 7,509.38	$ 5,134.00	$ 7,620.49	$ 3,082.00	$ 4,099.06	$ 7,007.24	-8.05%
100-53340-134	Street Mark/Signs - Life Insurance	$ 41.50	$ 87.00	$ 82.75	$ 49.00	$ 65.17	$ 82.75	0.00%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
100-53340-135	Street Mark/Signs - Dental Insurance	$ 305.02	$ 216.00	$ 305.02	$ 128.00	$ 170.24	$ 305.02	0.00%
100-53340-340	Street Mark/Signs - Operating Supplies	$ 10,000.00	$ 6,792.00	$ 10,000.00	$ 30,190.00	$ 40,152.70	$ 7,000.00	-30.00%
	Subtotal	$ 43,571.13	$ 26,735.00	$ 44,166.47	$ 40,113.00	$ 53,350.29	$ 41,201.87	-6.71%
STREET LIGHTING								
100-53420-000	Street Lighting	$ 100,000.00	$ 110,579.00	$ 100,000.00	$ 61,156.00	$ 107,023.00	$ 100,000.00	0.00%
	Subtotal	$ 100,000.00	$ 110,579.00	$ 100,000.00	$ 61,156.00	$ 107,023.00	$ 100,000.00	0.00%
SIDEWALKS								
100-53430-120	Sidewalks - Salaries	$ 15,623.57	$ 11,876.00	$ 15,916.89	$ 3,699.00	$ 4,919.67	$ 16,286.81	2.32%
100-53430-130	Sidewalks - FICA	$ 1,195.20	$ 880.00	$ 1,217.64	$ 271.00	$ 360.43	$ 1,245.94	2.32%
100-53430-132	Sidewalks - Retirement	$ 1,593.60	$ 804.00	$ 1,575.77	$ 244.00	$ 324.52	$ 1,661.25	5.42%
100-53430-133	Sidewalks - Health Insurance	$ 9,011.25	$ 6,296.00	$ 9,144.59	$ 1,669.00	$ 2,219.77	$ 8,408.68	-8.05%
100-53430-134	Sidewalks - Life Insurance	$ 49.80	$ 51.00	$ 99.30	$ 17.00	$ 22.61	$ 99.30	0.00%
100-53430-135	Sidewalks - Dental Insurance	$ 366.02	$ 265.00	$ 366.02	$ 69.00	$ 91.77	$ 366.02	0.00%
100-53430-340	Sidewalks - Operating Supplies	$ 5,000.00	$ 4,297.00	$ 5,000.00	$ 3,119.00	$ 4,148.27	$ 5,000.00	0.00%
	Subtotal	$ 32,839.45	$ 24,469.00	$ 33,320.22	$ 9,088.00	$ 12,087.04	$ 33,068.01	-0.76%
STORM SEWERS								
100-53440-120	Storm Sewer - Salaries	$ 2,343.54	$ 6,215.00	$ 2,387.53	$ 1,843.00	$ 2,451.19	$ 2,443.02	2.32%
100-53440-130	Storm Sewer - FICA	$ 179.28	$ 459.00	$ 182.65	$ 134.00	$ 178.22	$ 186.89	2.32%
100-53440-132	Storm Sewer - Retirement	$ 132.80	$ 420.00	$ 131.31	$ 122.00	$ 162.26	$ 138.44	5.43%
100-53440-133	Storm Sewer - Health Insurance	$ 750.94	$ 2,533.00	$ 762.05	$ 733.00	$ 974.89	$ 700.72	-8.05%
100-53440-134	Storm Sewer - Life Insurance	$ 4.15	$ 28.00	$ 8.28	$ 3.00	$ 3.99	$ 8.28	0.00%
100-53440-135	Storm Sewer - Dental Insurance	$ 30.50	$ 107.00	$ 30.50	$ 30.00	$ 39.90	$ 30.50	0.00%
100-53440-340	Storm Sewer - Operating Supplies	$ 3,200.00	$ 2,236.00	$ 3,200.00	$ 2,519.00	$ 3,350.27	$ 3,200.00	0.00%
	Subtotal	$ 6,641.21	$ 11,998.00	$ 6,702.31	$ 5,384.00	$ 7,160.72	$ 6,707.85	0.08%
PARKING LOTS								
100-53450-000	Parking Lots	$ 300.00	$ 350.00	$ 300.00	$ 23.00	$ -	$ 300.00	0.00%
	Subtotal	$ 300.00	$ 350.00	$ 300.00	$ 23.00	$ -	$ 300.00	0.00%
CURB AND GUTTER								
100-53460-120	Curb/Gutter - Salaries	$ 5,858.84	$ 9,505.00	$ 5,968.83	$ 8,226.00	$ 10,940.58	$ 6,107.55	2.32%
100-53460-130	Curb/Gutter - FICA	$ 448.20	$ 705.00	$ 456.62	$ 602.00	$ 800.66	$ 467.23	2.32%
100-53460-132	Curb/Gutter - Retirement	$ 398.40	$ 646.00	$ 393.94	$ 543.00	$ 722.19	$ 415.31	5.43%
100-53460-133	Curb/Gutter - Health Insurance	$ 2,252.81	$ 4,863.00	$ 2,286.15	$ 4,651.00	$ 6,185.83	$ 2,102.17	-8.05%
100-53460-134	Curb/Gutter - Life Insurance	$ 12.45	$ 22.00	$ 24.83	$ 26.00	$ 34.58	$ 24.83	0.00%
100-53460-135	Curb/Gutter - Dental Insurance	$ 91.51	$ 205.00	$ 91.51	$ 193.00	$ 256.69	$ 91.51	0.00%
100-53460-340	Curb/Gutter - Operating Supplies	$ 500.00	$ 335.00	$ 500.00	$ 499.00	$ 663.67	$ 500.00	0.00%
	Subtotal	$ 9,562.21	$ 16,281.00	$ 9,721.87	$ 14,740.00	$ 19,604.20	$ 9,708.60	-0.14%
DAMS								
100-53470-120	Dams - Salaries	$ 2,148.24	$ 9,810.00	$ 2,188.57	$ 46.00	$ 61.18	$ 2,239.44	2.32%
100-53470-130	Dams - FICA	$ 164.34	$ 724.00	$ 167.43	$ 3.00	$ 3.99	$ 171.32	2.32%
100-53470-132	Dams - Retirement	$ 66.40	$ 665.00	$ 65.66	$ 3.00	$ 3.99	$ 69.22	5.42%
100-53470-133	Dams - Health Insurance	$ 375.47	$ 601.00	$ 381.02	$ -	$ -	$ 350.36	-8.05%
100-53470-134	Dams - Life Insurance	$ 2.08	$ 11.00	$ 4.14	$ -	$ -	$ 4.14	0.00%
100-53470-135	Dams - Dental Insurance	$ 15.25	$ 25.00	$ 15.25	$ -	$ -	$ 15.25	0.00%
100-53470-340	Dams - Operating Supplies	$ 5,000.00	$ 7,613.00	$ 3,500.00	$ -	$ -	$ 6,500.00	85.71%
	Subtotal	$ 7,771.78	$ 19,449.00	$ 6,322.06	$ 52.00	$ 69.16	$ 9,349.72	47.89%
AIRPORT								
100-53510-120	Airport - Salaries	$ 1,757.65	$ 12,586.00	$ 1,790.65	$ 6,705.00	$ 8,917.65	$ 1,832.27	2.32%
100-53510-130	Airport - FICA	$ 134.46	$ 921.00	$ 136.98	$ 467.00	$ 621.11	$ 140.17	2.32%
100-53510-132	Airport - Retirement	$ 66.40	$ 856.00	$ 65.66	$ 443.00	$ 589.19	$ 69.22	5.42%
100-53510-133	Airport - Health Insurance	$ 375.47	$ 5,571.00	$ 381.02	$ 2,551.00	$ 3,392.83	$ 350.36	-8.05%
100-53510-134	Airport - Life Insurance	$ 2.08	$ 35.00	$ 4.14	$ 14.00	$ 18.62	$ 4.14	0.00%
100-53510-135	Airport - Dental Insurance	$ 15.25	$ 230.00	$ 15.25	$ 106.00	$ 140.98	$ 15.25	0.00%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
100-53510-220	Airport - Electrical	$ 2,000.00	$ 2,423.00	$ 2,000.00	$ 1,809.00	$ 2,405.97	$ 2,000.00	0.00%
100-53510-221	Airport - Heating	$ 2,000.00	$ 1,073.00	$ 2,000.00	$ 494.00	$ 657.02	$ 1,800.00	-10.00%
100-53510-320	Airport - Pub/Seminars/Dues	$ -	$ -	$ -	$ -	$ -	$ -	
100-53510-340	Airport - Operating Supplies	$ 2,500.00	$ 2,376.00	$ 2,500.00	$ 2,616.00	$ 3,479.28	$ 2,500.00	0.00%
100-53510-371	Airport - Gas/Oil	$ 15,000.00	$ 22,126.00	$ 15,000.00	$ 6,049.00	$ 8,045.17	$ 15,000.00	0.00%
100-53510-391	Airport - Telephone	$ 900.00	$ 1,443.00	$ 900.00	$ 1,265.00	$ 1,682.45	$ 900.00	0.00%
	Subtotal	$ 24,751.31	$ 49,640.00	$ 24,793.70	$ 22,519.00	$ 29,950.27	$ 24,611.40	-0.74%
GARBAGE & REFUSE								
100-53620-000	Garbage and Refuse	$ 390,000.00	$ 418,983.00	$ 400,000.00	$ 277,647.00	$ 402,588.15	$ 400,000.00	0.00%
	Subtotal	$ 390,000.00	$ 418,983.00	$ 400,000.00	$ 277,647.00	$ 402,588.15	$ 400,000.00	0.00%
WEED CONTROL								
100-53640-120	Weed Control - Salaries	$ 3,905.89	$ 4,785.00	$ 3,979.22	$ 5,249.00	$ 6,981.17	$ 4,071.70	2.32%
100-53640-130	Weed Control - FICA	$ 298.80	$ 354.00	$ 304.41	$ 386.00	$ 513.38	$ 311.49	2.32%
100-53640-132	Weed Control - Retirement	$ 398.40	$ 320.00	$ 393.94	$ 346.00	$ 460.18	$ 415.31	5.43%
100-53640-133	Weed Control - Health Insurance	$ 2,252.81	$ 1,760.00	$ 2,286.15	$ 1,846.00	$ 2,455.18	$ 2,102.17	-8.05%
100-53640-134	Weed Control - Life Insurance	$ 12.45	$ 30.00	$ 24.83	$ 32.00	$ 42.56	$ 24.83	0.00%
100-53640-135	Weed Control - Dental Insurance	$ 91.51	$ 74.00	$ 91.51	$ 77.00	$ 102.41	$ 91.51	0.00%
100-53640-340	Weed Control - Operating Supplies	$ 100.00	$ -	$ 100.00	$ 33.00	$ 43.89	$ 100.00	0.00%
	Subtotal	$ 7,059.86	$ 7,323.00	$ 7,180.05	$ 7,969.00	$ 10,598.77	$ 7,117.00	-0.88%
CELEBRATIONS								
100-55300-120	Celebrations - Salaries	$ 4,435.79	$ 4,543.00	$ 4,474.10	$ 2,375.00	$ 3,158.75	$ 4,578.53	2.33%
100-55300-130	Celebrations - FICA	$ 339.34	$ 336.00	$ 342.27	$ 174.00	$ 231.42	$ 350.26	2.33%
100-55300-132	Celebrations - Retirement	$ 138.89	$ 303.00	$ 129.85	$ 157.00	$ 208.81	$ 136.84	5.38%
100-55300-133	Celebrations - Health Insurance	$ 750.94	$ 1,335.00	$ 648.10	$ 337.00	$ 448.21	$ 596.60	-7.95%
100-55300-134	Celebrations - Life Insurance	$ 8.60	$ 11.00	$ 5.20	$ 6.00	$ 7.98	$ 5.20	0.00%
100-55300-135	Celebrations - Dental Insurance	$ 33.22	$ 56.00	$ 27.78	$ 14.00	$ 18.62	$ 27.78	0.00%
100-55300-340	Celebrations - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
100-55300-396	Celebrations - Fireworks	$ 9,250.00	$ 9,225.00	$ 9,250.00	$ 9,225.00	$ 9,225.00	$ 9,250.00	0.00%
100-55300-397	Celebrations - Christmas Decor	$ 200.00	$ 190.00	$ 200.00	$ -	$ -	$ 200.00	0.00%
100-55300-398	Celebrations - New Flags	$ 350.00	$ -	$ 350.00	$ 338.00	$ 338.00	$ 350.00	0.00%
	Subtotal	$ 15,506.78	$ 15,999.00	$ 15,427.30	$ 12,626.00	$ 13,636.79	$ 15,495.21	0.44%
RECREATION								
100-55340-120	Recreation - Salaries	$ 312,069.43	$ 343,581.00	$ 317,316.08	$ 213,543.00	$ 309,637.35	$ 324,911.48	2.39%
100-55340-130	Recreation - FICA	$ 23,873.31	$ 20,191.00	$ 24,274.68	$ 13,409.00	$ 23,687.26	$ 24,855.73	2.39%
100-55340-132	Recreation - Retirement	$ 15,624.41	$ 14,390.00	$ 14,969.39	$ 9,253.00	$ 12,306.49	$ 15,789.80	5.48%
100-55340-133	Recreation - Health Insurance	$ 86,357.82	$ 73,553.00	$ 80,229.02	$ 49,213.00	$ 73,660.00	$ 73,815.36	-7.99%
100-55340-134	Recreation - Life Insurance	$ 716.00	$ 625.00	$ 632.00	$ 287.00	$ 381.71	$ 632.00	0.00%
100-55340-135	Recreation - Dental Insurance	$ 3,488.35	$ 3,050.00	$ 3,189.12	$ 2,013.00	$ 2,677.29	$ 3,189.12	0.00%
100-55340-220	Recreation - Electric	$ 18,000.00	$ 20,150.00	$ 18,000.00	$ 12,571.00	$ 16,719.43	$ 18,000.00	0.00%
100-55340-221	Recreation - Heating	$ 8,500.00	$ 3,772.00	$ 8,000.00	$ 2,564.00	$ 3,410.12	$ 5,000.00	-37.50%
100-55340-222	Recreation - Sewer/Water	$ 3,000.00	$ 4,624.00	$ 3,000.00	$ 856.00	$ 1,138.48	$ 3,000.00	0.00%
100-55340-240	Recreation - Repairs/Maintenance	$ 17,000.00	$ 16,984.00	$ 17,000.00	$ 8,838.00	$ 11,754.54	$ 17,000.00	0.00%
100-55340-310	Recreation - Office Supplies	$ 2,750.00	$ 3,791.00	$ 2,750.00	$ 2,784.00	$ 3,702.72	$ 2,750.00	0.00%
100-55340-320	Recreation - Pub/Seminars/Dues	$ 3,000.00	$ 3,562.00	$ 6,500.00	$ 697.00	$ 927.01	$ 5,000.00	-23.08%
100-55340-340	Recreation - Operating Supplies	$ 42,000.00	$ 46,819.00	$ 42,000.00	$ 29,765.00	$ 39,587.45	$ 42,000.00	0.00%
100-55340-371	Recreation - Gas/Oil	$ 12,000.00	$ 11,239.00	$ 12,000.00	$ 6,591.00	$ 8,766.03	$ 12,000.00	0.00%
100-55340-391	Recreation - Telephone	$ 5,000.00	$ 5,678.00	$ 5,000.00	$ 4,210.00	$ 5,599.30	$ 5,500.00	10.00%
100-55340-395	Recreation - Trophies/Tourneys	$ 11,500.00	$ 10,075.00	$ 11,500.00	$ 11,085.00	$ 14,743.05	$ 14,500.00	26.09%
	Subtotal	$ 564,879.32	$ 582,084.00	$ 566,360.29	$ 367,679.00	$ 528,698.23	$ 567,943.49	0.28%
SWIMMING POOL								
100-55420-120	Swimming Pool - Salaries	$ 80,488.05	$ 102,694.00	$ 81,010.48	$ 86,669.00	$ 91,002.45	$ 90,759.09	12.03%
100-55420-130	Swimming Pool - FICA	$ 6,157.34	$ 7,856.00	$ 6,197.30	$ 7,376.66	$ 7,376.66	$ 6,943.07	12.03%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase			
100-55420-132	Swimming Pool - Retirement	$ 138.89	$ 75.00	$ 129.85	$ 9.00	$ 11.97	$ 136.84	5.38%			
100-55420-133	Swimming Pool - Health Insurance	$ 750.94	$ 32.00	$ 648.10	$ 100.00	$ 133.00	$ 596.60	-7.95%			
100-55420-134	Swimming Pool - Life Insurance	$ 8.60	$ 1.00	$ 5.20	$ 1.00	$ 1.33	$ 5.20	0.00%			
100-55420-135	Swimming Pool - Dental Insurance	$ 33.22	$ 1.00	$ 27.78	$ 4.00	$ 5.32	$ 27.78	0.00%			
100-55420-220	Swimming Pool - Electric	$ 6,000.00	$ 21,345.00	$ 8,500.00	$ 13,286.00	$ 13,826.88	$ 18,500.00	117.65%			
100-55420-221	Swimming Pool - Heating	$ 7,500.00	$ 15,241.00	$ 7,500.00	$ 3,998.00	$ 4,500.00	$ 5,000.00	-33.33%			
100-55420-222	Swimming Pool - Sewer/Water	$ 1,500.00	$ 18,780.00	$ 1,500.00	$ 1,526.00	$ 1,526.00	$ 3,000.00	100.00%			
100-55420-240	Swimming Pool - Repairs/Maintenance	$ 2,500.00	$ 4,437.00	$ 2,500.00	$ 3,291.00	$ 3,300.00	$ 2,500.00	0.00%			
100-55420-340	Swimming Pool - Operating Supplies	$ 3,000.00	$ 12,438.00	$ 3,000.00	$ 7,328.00	$ 7,328.00	$ 4,000.00	33.33%			
100-55420-346	Swimming Pool - Chemicals	$ 18,000.00	$ 18,250.00	$ 18,250.00	$ 20,742.00	$ 20,742.00	$ 20,000.00	9.59%			
100-55420-391	Swimming Pool - Telephone	$ 1,250.00	$ 1,345.00	$ 1,000.00	$ 725.00	$ 900.00	$ 1,000.00	0.00%			
	Swimming Pool - Concessions	$ 9,000.00	$ 9,125.00	$ 9,000.00	$ 9,056.00	$ 9,200.00	$ 9,000.00				
	Subtotal	$ 136,327.04	$ 211,620.00	$ 139,268.71	$ 154,111.66	$ 159,853.61	$ 161,468.58	15.94%			
BASE PARCEL MAP											
100-56740-000	Mapping	$ -	$ -	$ 2,500.00	$ 916.00	$ 916.00	$ 2,500.00	0.00%			
	Subtotal	$ -	$ -	$ 2,500.00	$ 916.00	$ 916.00	$ 2,500.00	0.00%			
MISCELLANEOUS EXPENSES											
100-59400-000	Miscellaneous Expenses	$ -	$ 46,543.00	$ -	$ 168,362.00	$ 168,362.00	$ -	0.00%			
	Subtotal	$ -	$ 46,543.00	$ -	$ 168,362.00	$ 168,362.00	$ -	0.00%			
	TOTAL GENERAL FUND EXPENSES	$ 5,740,228.54	$ 5,940,129.00	$ 5,787,048.42	$ 4,206,399.68	$ 5,815,240.79	$ 5,801,268.72	0.25%	limit 1.8% est		
										5,891,215	limit est
	Revenues Over (Under) Expenses	$ -	$ (290,311.00)	$ -	$ (1,070,191.61)	$ (157,769.51)	$ -	#DIV/0!		-89,947	amount to cut

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
BLOCK GRANT FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues							
200-43901	Downtown Facade Loans	$ -	$ -	$ -	$ 11,734.78	$ 11,734.78	$ -	100.00%
200-43902	1988 WDF Now Acct/Revolving	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
200-43903	Economic Development Loans	$ 125,000.00	$ 25,062.00	$ 125,000.00	$ 17,293.35	$ 21,616.69	$ 125,000.00	0.00%
200-43904	Home Loans	$ 25,000.00	$ 22,599.00	$ 25,000.00	$ 31,674.70	$ 39,593.38	$ 25,000.00	0.00%
200-43905	Received Interest	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL BLOCK GRANT REVENUES	$ 150,000.00	$ 47,661.00	$ 150,000.00	$ 60,702.83	$ 72,944.84	$ 150,000.00	0.00%
	Expenses							
200-52000-700	Economic Development Loans & Cost	$ 125,000.00	$ 455,088.00	$ 125,000.00	$ 41,910.50	$ 41,910.50	$ 125,000.00	
200-52000-701	Downtown Facade Loans	$ 5,000.00	$ 45,365.00	$ 5,000.00	$ 26,885.35	$ 33,606.69	$ 5,000.00	0.00%
200-52000-702	Home Loans & Cost	$ 25,000.00	$ 38,224.00	$ 25,000.00	$ 13,490.61	$ 16,863.26	$ 25,000.00	0.00%
	TOTAL BLOCK GRANT EXPENSES	$ 155,000.00	$ 538,677.00	$ 155,000.00	$ 82,286.46	$ 92,380.45	$ 155,000.00	0.00%
	Revenues Over (Under) Expenses	$ (5,000.00)	$ (491,016.00)	$ (5,000.00)	$ (21,583.63)	$ (19,435.61)	$ (5,000.00)	0.00%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
LIBRARY FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues							
201-41100	General Property Taxes	$ 344,000.00	$ 344,000.00	$ 369,000.00	$ 369,000.00	$ 369,000.00	$ 369,000.00	0.00%
201-43791	Library - County Aid	$ 102,551.00	$ 102,551.00	$ 100,972.00	$ 100,972.00	$ 102,551.00	$ 148,061.00	46.64%
201-43900	Library - Grant WRLS	$ 8,300.00	$ 8,300.00	$ 6,225.00	$ 6,225.00	$ 6,225.00	$ 4,150.00	-33.33%
201-46073	Library - Fines	$ 8,000.00	$ 6,979.00	$ 7,500.00	$ 7,587.00	$ 10,116.00	$ 8,500.00	13.33%
201-46074	Library - Copies	$ 5,500.00	$ 5,814.00	$ 5,000.00	$ 1,635.00	$ 2,180.00	$ 5,000.00	0.00%
201-46075	Library - Books	$ 1,000.00	$ 966.00	$ 1,000.00	$ 27.00	$ 36.00	$ -	-100.00%
201-46076	Library - Proramming		$ 363.00		$ -	$ 1,895.00		
201-46100	Library - Donations		$ 32,422.00		$ 108.00	$ 6,223.00		
201-48110	Library - Temp. Investment Income	$ 200.00	$ 599.00	$ 200.00	$ 224.00	$ 298.67	$ 200.00	0.00%
201-48900	Library - Misc. Revenue	$ -	$ -	$ -	$ 1,820.00	$ 1,820.00	$ -	
	TOTAL LIBRARY REVENUES	$ 469,551.00	$ 501,994.00	$ 489,897.00	$ 487,598.00	$ 500,344.67	$ 534,911.00	9.19%
	Expenses							
201-52010-120	Library - Wages	$ 253,502.61	$ 248,436.00	$ 268,260.16	$ 164,784.00	$ 245,946.27	$ 283,181.56	5.56%
201-52010-130	Library - FICA	$ 19,392.95	$ 18,453.00	$ 20,521.90	$ 12,270.00	$ 18,313.43	$ 21,663.39	5.56%
201-52010-132	Library - Retirement	$ 16,844.09	$ 21,413.00	$ 17,322.67	$ 10,725.00	$ 16,007.46	$ 18,862.26	8.89%
201-52010-133	Library - Health Insurance	$ 75,844.80	$ 37,596.00	$ 54,169.26	$ 39,569.00	$ 59,058.21	$ 60,154.09	11.05%
201-52010-134	Library - Life Insurance	$ 625.00	$ 387.00	$ 415.00	$ 192.00	$ 286.57	$ 415.00	0.00%
201-52010-135	Library - Dental Insurance	$ 3,351.16	$ 1,356.00	$ 1,718.95	$ 1,250.00	$ 1,865.67	$ 1,718.95	0.00%
201-52010-220	Library - Electric	$ 11,000.00	$ 10,963.00	$ 11,000.00	$ 6,250.00	$ 9,328.36	$ 11,000.00	0.00%
201-52010-221	Library - Heating	$ 2,600.00	$ 1,940.00	$ 2,600.00	$ 1,293.00	$ 1,929.85	$ 2,600.00	0.00%
201-52010-222	Library - Sewer/Water	$ 1,000.00	$ 691.00	$ 1,000.00	$ 322.00	$ 480.60	$ 1,000.00	0.00%
201-52010-240	Library - Repairs/Maintenance	$ 15,000.00	$ 20,861.00	$ 15,000.00	$ 4,340.00	$ 6,477.61	$ 15,000.00	0.00%
201-52010-250	Library - Custodial Services/Supplies	$ 16,000.00	$ 16,970.00	$ 12,000.00	$ 9,455.00	$ 14,111.94	$ 13,000.00	8.33%
201-52010-320	Library - Pub/Seminars/Dues	$ 2,000.00	$ 1,730.00	$ 2,000.00	$ 1,846.00	$ 2,755.22	$ 1,440.00	-28.00%
201-52010-340	Library - Operating Supplies	$ 10,150.00	$ 11,730.00	$ 8,000.00	$ 7,709.00	$ 11,505.97	$ 9,000.00	12.50%
201-52010-342	Library - Postage	$ 1,000.00	$ 77.00	$ 1,000.00	$ -	$ -		-100.00%
201-52010-390	Library - Technology	$ 23,500.00	$ 37,750.00	$ 23,500.00	$ 29,487.00	$ 44,010.45	$ 32,000.00	36.17%
201-52010-391	Library - Telephone	$ 2,000.00	$ 3,211.00	$ 2,000.00	$ 2,136.00	$ 3,188.06	$ 3,300.00	65.00%
201-52010-392	Library - Programming		$ 9,944.00	$ 10,000.00	$ 5,200.00	$ 7,761.19	$ 5,000.00	
201-52010-810	Library - Outlay	$ 3,500.00	$ 17,793.00	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
201-52010-812	Library - Books	$ 22,000.00	$ 38,851.00	$ 22,000.00	$ 24,063.00	$ 35,914.93	$ 32,000.00	45.45%
201-52010-813	Library - Magazines/Newspapers	$ 5,000.00	$ 5,830.00	$ 5,000.00	$ 3,020.00	$ 4,507.46	$ 3,000.00	-40.00%
201-52010-814	Library - Movies/Music	$ 2,500.00	$ 5,632.00	$ 5,000.00	$ 3,526.00	$ 5,262.69	$ 7,000.00	40.00%
201-52010-815	Library - Audio Books	$ 5,000.00	$ 4,755.00	$ 4,000.00	$ 3,788.00	$ 5,653.73	$ 5,600.00	40.00%
201-52010-816	Library - Furniture	$ 750.00	$ -	$ 750.00	$ -	$ -	$ 750.00	0.00%
201-52010-817	Library - Equipment	$ 750.00	$ 69.98	$ 750.00	$ 2,135.00	$ 4,270.00	$ 750.00	0.00%
	TOTAL LIBRARY EXPENSES	$ 493,310.61	$ 516,438.98	$ 491,507.94	$ 333,360.00	$ 498,635.67	$ 531,935.25	8.23%
	Revenues Over (Under) Expenses	$ (23,759.61)	$ (14,444.98)	$ (1,610.94)	$ 154,238.00	$ 1,709.00	$ 2,975.75	-284.72%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
TOURISM FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues							
203-41100	General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
203-41121	Toursim - Motel Tax Revenues	$ 145,000.00	$ 177,093.00	$ 145,000.00	$ 74,539.43	$ 149,078.86	$ 145,000.00	0.00%
203-46790	Toursim - Souvenir Sales	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
203-48110	Toursim - Investment Interest	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
203-48200	Rent on Buildings & Offices	$ 39,600.00	$ 33,000.00	$ 33,000.00	$ 6,050.00	$ 33,000.00	$ 33,000.00	0.00%
203-48900	Tourism - Miscellaneous Revenues	$ -	$ 641,997.00	$ -	$ -	$ -	$ -	0.00%
	TOTAL TOURISM REVENUES	$ 184,600.00	$ 852,090.00	$ 178,000.00	$ 80,589.43	$ 182,078.86	$ 178,000.00	0.00%
	Expenses							
203-52030-215	Tourism - Museum Support	$ 10,000.00	$ 18,414.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 17,500.00	16.67%
203-52030-216	Toursim - Chamber Contract	$ 62,100.00	$ 51,960.00	$ 62,100.00	$ 38,294.00	$ 56,649.97	$ 68,000.00	9.50%
203-52030-231	Toursim - Souvenirs	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
203-52030-232	Toursim - Advertising	$ 29,250.00	$ 25,978.00	$ 29,250.00	$ 25,529.00	$ 37,269.72	$ 33,500.00	14.53%
203-52030-233	Toursim - Special Projects	$ 18,250.00	$ 45,661.00	$ 18,250.00	$ 8,000.00	$ 18,250.00	$ 5,900.00	-67.67%
203-52030-601	Tourism - Principal Payments	$ 36,142.05	$ 660,043.00	$ 33,837.00	$ 33,684.00	$ 33,837.00	$ 34,989.00	3.40%
203-52030-602	Tourism - Interest Payments	$ 28,857.95	$ 29,288.00	$ 19,187.00	$ 19,339.00	$ 19,339.00	$ 18,035.00	-6.00%
	TOTAL TOURISM EXPENSES	$ 184,600.00	$ 831,344.00	$ 177,624.00	$ 139,846.00	$ 180,345.68	$ 177,924.00	0.17%
	Revenues Over (Under) Expenses	$ -	$ 20,746.00	$ 376.00	$ (59,256.57)	$ 1,733.18	$ 76.00	0.00%

REC CENTER FUND			
	Revenues	2017 Budget	% Increase
204-41100	General Poperty Taxes	$ 2,290.14	
204-48200	Rec Center Rent	$ 10,000.00	
	TOTAL REC CENTER REVENUES	$ 12,290.14	
204-52040-120	Rec Center-Salaries	$ 3,257.61	
204-52040-130	Rec Center-FICA	$ 249.21	
204-52040-132	Rec Center-Retirement	$ 221.52	
204-52040-133	Rec Center-Health Insurance	$ 1,751.81	
204-52040-134	Rec Center-Life Insurance	$ 10.00	
204-52040-220	Electric	$ 1,500.00	
204-52040-221	Heat	$ 2,500.00	
204-52040-222	Sewer/Water	$ 300.00	
204-52040-240	Repairs/Maintenance	$ 500.00	
204-52040-340	Operating Supplies	$ 2,000.00	
	TOTAL REC CENTER EXPENSES	$ 12,290.14	
	Revenues Over (Under) Expenses	$ -	

YOUTH ACTIVITIES FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues							
205-46711	Youth Rec - Wrestling Revenues	$ 1,500.00	$ 11,496.00	$ 7,500.00	$ 16,786.00	$ 16,786.00	$ 7,500.00	0.00%
205-46712	Youth Rec - Gymnastics Revenues	$ 500.00	$ 5,120.00	$ 500.00	$ 676.00	$ 676.00	$ 500.00	0.00%
205-46713	Youth Rec - Football	$ -	$ 549.00	$ -	$ 1,351.00	$ 1,351.00	$ -	0.00%
205-46714	Youth Rec - Swimming Pool	$ -	$ 4,336.00	$ -	$ 2,035.00	$ 2,035.00	$ -	0.00%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
205-46715	Youth Rec - Sport Sponsorships	$ 2,000.00	$ 2,985.00	$ 2,000.00	$ 2,570.00	$ 2,570.00	$ 2,000.00	0.00%
205-46716	Youth Rec - Scholarships	$ -	$ 2,850.00	$ -	$ 4,079.00	$ 4,079.00	$ -	0.00%
205-46717	Youth Rec - Adult Fitness	$ 500.00	$ 1,441.00	$ 500.00	$ 1,141.00	$ 1,141.00	$ 500.00	0.00%
205-46718	Youth Rec - Parks	$ -	$ 1,550.00	$ -	$ 1,622.00	$ 1,622.00	$ -	0.00%
205-46719	Youth Rec - Skate Park	$ -	$ 2,739.00	$ -	$ 1,125.00	$ 1,125.00	$ -	0.00%
205-46720	Youth Rec - Brochure Ads		$ 512.00		$ 400.00	$ 400.00		
	TOTAL YOUTH ACTIVITIES REVENUE	$ 4,500.00	$ 33,578.00	$ 10,500.00	$ 31,785.00	$ 31,785.00	$ 10,500.00	0.00%
	Expenses							
205-52050-671	Youth Rec - Wrestling Expenses	$ 1,500.00	$ 12,488.00	$ 7,500.00	$ 10,770.00	$ 10,770.00	$ 7,500.00	0.00%
205-52050-672	Youth Rec - Gymnastics Expenses	$ 500.00	$ 7,772.00	$ 500.00	$ 48.00	$ 48.00	$ 500.00	0.00%
205-52050-673	Youth Rec - Football	$ -	$ 572.00	$ -	$ 371.00	$ 1,113.00	$ -	0.00%
205-52050-674	Youth Rec - Swimming Pool	$ -	$ 2,519.00	$ -	$ 2,291.00	$ 2,291.00	$ -	0.00%
205-52050-675	Youth Rec - Sport Sponsorships	$ 2,000.00	$ 2,343.00	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
205-52050-676	Youth Rec - Scholarships	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
205-52050-677	Youth Rec - Adult Fitness	$ 500.00	$ 1,096.00	$ 500.00	$ 337.00	$ 337.00	$ 500.00	0.00%
205-52050-678	Youth Rec - Parks	$ -	$ 2,979.00	$ -	$ 767.00	$ 767.00	$ -	0.00%
205-52050-679	Youth Rec - Skate Park	$ -	$ 2,024.00	$ -	$ 1,171.00	$ 1,171.00	$ -	0.00%
	TOTAL YOUTH ACTIVITIES EXPENSES	$ 4,500.00	$ 31,793.00	$ 10,500.00	$ 15,755.00	$ 16,497.00	$ 10,500.00	0.00%
	Revenues Over (Under) Expenses	$ -	$ 1,785.00	$ -	$ 16,030.00	$ 15,288.00	$ -	0.00%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
GOLF COURSE FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues							
206-41100	General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
206-46731	Concessionaire	$ 12,000.00	$ 10,000.00	$ 12,000.00	$ 7,500.00	$ 12,000.00	$ 12,000.00	0.00%
206-46732	Permits & Fees	$ 360,000.00	$ 368,433.00	$ 365,000.00	$ 306,564.00	$ 368,000.00	$ 380,000.00	4.11%
206-46733	Cart Shed Rental	$ 37,000.00	$ 35,728.00	$ 37,000.00	$ 36,570.00	$ 36,570.00	$ 36,000.00	-2.70%
206-46734	Driving Range Revenue	$ 7,500.00	$ 10,012.00	$ 7,500.00	$ 7,813.16	$ 9,766.45	$ 9,500.00	26.67%
206-46735	Golf Cart Trail Fees	$ 25,000.00	$ 26,648.00	$ 25,000.00	$ 26,742.00	$ 26,742.00	$ 26,000.00	4.00%
206-46736	Golf Course Fuel Sales	$ 5,500.00	$ 2,849.00	$ 5,500.00	$ 1,565.00	$ 2,800.00	$ 2,500.00	-54.55%
206-46737	Cart Rentals	$ 55,000.00	$ 49,339.00	$ 45,000.00	$ 47,372.00	$ 59,215.00	$ 50,000.00	11.11%
206-48900	Golf Course - Misc. Revenue	$ -	$ (8,736.00)	$ -	$ -	$ -	$ -	0.00%
206-46739	Golf Course-Rent of Cart Shed	$ 1,200.00	$ 600.00		$ 600.00	$ 1,200.00		
	TOTAL GOLF COURSE REVENUES	$ 503,200.00	$ 494,873.00	$ 497,000.00	$ 434,726.16	$ 515,093.45	$ 516,000.00	3.82%
	Expenses							
206-52060-120	Golf Course - Salaries	$ 139,799.60	$ 146,702.00	$ 139,542.29	$ 100,535.00	$ 145,775.75	$ 142,774.34	2.32%
206-52060-130	Golf Course - FICA	$ 10,694.67	$ 10,883.00	$ 10,674.99	$ 7,475.00	$ 9,717.50	$ 10,922.24	2.32%
206-52060-132	Golf Course - Retirement	$ 12,116.94	$ 6,325.00	$ 11,388.46	$ 4,629.00	$ 6,017.70	$ 12,574.73	10.42%
206-52060-133	Golf Course - Health Insurance	$ 37,546.88	$ 31,266.00	$ 32,405.06	$ 19,312.00	$ 25,105.60	$ 29,830.14	-7.95%
206-52060-134	Golf Course - Life Insurance	$ 208.00	$ 500.00	$ 208.00	$ 344.00	$ 447.20	$ 208.00	0.00%
206-52060-135	Golf Course - Dental Insurance	$ 1,495.00	$ 1,318.00	$ 1,250.18	$ 801.00	$ 1,041.30	$ 1,250.18	0.00%
206-52060-214	Golf Course - USGA Evaluation	$ 1,800.00	$ -	$ 1,800.00	$ -	$ -	$ -	-100.00%
206-52060-220	Golf Course - Electric	$ 6,000.00	$ 7,803.00	$ 6,000.00	$ 3,669.00	$ 4,586.25	$ 6,000.00	0.00%
206-52060-221	Golf Course - Heating - Gas	$ 1,500.00	$ 946.00	$ 1,500.00	$ 617.00	$ 925.50	$ 1,500.00	0.00%
206-52060-222	Golf Course - Water	$ 750.00	$ 467.00	$ 750.00	$ 167.00	$ 250.50	$ 600.00	-20.00%
206-52060-232	Golf Course - Advertising	$ 7,000.00	$ 6,869.00	$ 7,000.00	$ 4,070.00	$ 5,087.50	$ 7,000.00	0.00%
206-52060-320	Golf Course - Pub/Sem/Dues	$ 1,000.00	$ 1,045.00	$ 1,000.00	$ 679.00	$ 848.75	$ 1,000.00	0.00%
206-52060-340	Golf Course - Operating Supplies	$ 30,000.00	$ 33,335.00	$ 30,000.00	$ 22,036.00	$ 27,545.00	$ 30,000.00	0.00%
206-52060-346	Golf Course - Chemicals/Fertilizer	$ 34,000.00	$ 28,737.00	$ 34,000.00	$ 30,163.00	$ 37,703.75	$ 34,000.00	0.00%
206-52060-347	Golf Course - Top Dressing	$ 3,000.00	$ 3,106.00	$ 3,000.00	$ 1,012.00	$ 1,265.00	$ 3,000.00	0.00%
206-52060-348	Golf Course - Grounds Maint.	$ 6,000.00	$ 3,104.00	$ 6,000.00	$ 5,221.00	$ 6,526.25	$ 6,000.00	0.00%
206-52060-371	Golf Course - Gas/Oil	$ 14,000.00	$ 11,745.00	$ 14,000.00	$ 7,803.00	$ 9,753.75	$ 14,000.00	0.00%
206-52060-391	Golf Course - Telephone	$ 1,400.00	$ 1,893.00	$ 1,700.00	$ 1,671.00	$ 2,088.75	$ 2,000.00	17.65%
206-52061-403	Golf Course - Depreciation	$ -		$ -	$ -		$ -	0.00%
206-52060-816	Golf Course - Equipment	$ 60,000.00	$ -	$ 77,150.00	$ 179,021.00	$ 179,021.00	$ 85,250.00	10.50%
	Subtotal Golf Course	$ 368,311.09	$ 296,044.00	$ 379,368.97	$ 389,225.00	$ 463,707.05	$ 387,909.62	2.25%
206-52061-120	Clubhouse - Salaries	$ 38,000.00	$ 45,900.00	$ 38,000.00	$ 33,405.00	$ 44,428.65	$ 47,000.00	23.68%
206-52061-130	Clubhouse - FICA	$ 2,907.00	$ 3,509.00	$ 2,907.00	$ 2,555.00	$ 2,938.25	$ 3,595.50	23.68%
206-52061-132	Clubhouse - Retirement	$ 100.00	$ 62.00	$ 100.00	$ 59.42	$ 68.33	$ 100.00	0.00%
206-52061-134	Clubhouse - Life Insurance	$ 5.00	$ 1.00	$ 5.00	$ 1.00	$ 1.15	$ 5.00	0.00%
206-52061-220	Clubhouse - Lighting	$ 11,500.00	$ 13,409.00	$ 11,500.00	$ 7,584.00	$ 15,168.00	$ 11,500.00	0.00%
206-52061-221	Clubhouse - Heating	$ 5,000.00	$ 2,556.00	$ 5,000.00	$ 1,598.00	$ 3,196.00	$ 4,000.00	-20.00%
206-52061-222	Clubhouse - Sewer/Water	$ 1,500.00	$ 2,406.00	$ 2,500.00	$ 669.00	$ 1,338.00	$ 2,500.00	0.00%
206-52061-340	Clubhouse - Operating Supplies	$ 15,000.00	$ 19,784.00	$ 15,000.00	$ 16,772.00	$ 20,965.00	$ 15,000.00	0.00%
206-52061-343	Clubhouse - Credit Card Fees	$ 8,000.00	$ 10,959.00	$ 8,000.00	$ 6,559.00	$ 8,723.47	$ 8,000.00	0.00%
206-52061-371	Clubhouse - Gas/Oil	$ 6,000.00	$ 7,524.00	$ 6,000.00	$ 2,968.00	$ 3,710.00	$ 6,000.00	0.00%
206-52061-391	Clubhouse - Telephone	$ 800.00	$ 743.00	$ 800.00	$ 129.00	$ 258.00	$ 800.00	0.00%
206-52061-399	Clubhouse - Golf Cart Lease	$ 3,000.00	$ 952.00	$ 4,500.00	$ -	$ 3,000.00	$ 4,500.00	0.00%
206-52061-810	Clubhouse - Outlay	$ 5,000.00	$ 1,168.00	$ 5,000.00	$ -	$ 3,000.00	$ 5,000.00	0.00%
	Subtotal Clubhouse	$ 96,812.00	$ 108,973.00	$ 99,312.00	$ 72,299.42	$ 106,794.85	$ 108,000.50	8.75%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
206-52062-120	Driving Range - Salaries	$ 2,882.78	$ 2,393.00	$ 2,847.16	$ 2,109.00	$ 2,636.25	$ 2,913.61	2.33%
206-52062-130	Driving Range - FICA	$ 220.53	$ 183.00	$ 217.81	$ 161.00	$ 201.25	$ 222.89	2.33%
206-52062-340	Driving Range - Operating Supplies	$ 1,500.00	$ -	$ 1,500.00	$ 1,310.00	$ 1,637.50	$ 1,500.00	0.00%
	Subtotal Driving Range	$ 4,603.31	$ 2,576.00	$ 4,564.97	$ 3,580.00	$ 4,475.00	$ 4,636.50	1.57%
	TOTAL GOLF COURSE EXPENSES	$ 469,726.40	$ 407,593.00	$ 483,245.94	$ 465,104.42	$ 574,976.90	$ 500,546.63	3.58%
	Revenues Over (Under) Expenses	$ 33,473.60	$ 87,280.00	$ 13,754.06	$ (30,378.26)	$ (59,883.45)	$ 15,453.37	12.36%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
COMMUNITY CENTER FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues							
207-41100	General Property Taxes	$ 78,144.79	$ 78,145.00	$ 76,040.37	$ 76,040.37	$ 76,040.37	$ 69,904.48	-8.07%
207-48110	Community Center - Investment Interest	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
207-48200	Community Center - Rent	$ 20,000.00	$ 23,627.00	$ 23,000.00	$ 14,523.00	$ 25,415.25	$ 23,000.00	0.00%
207-48900	Community Center - Misc Revenues	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL COMMUNITY CENTER REVENI	$ 98,144.79	$ 101,772.00	$ 99,040.37	$ 90,563.37	$ 101,455.62	$ 92,904.48	-6.20%
	Expenses							
207-52070-120	Community Center - Salaries	$ 28,033.67	$ 30,856.00	$ 28,603.41	$ 20,683.00	$ 30,870.15	$ 26,060.89	-8.89%
207-52070-130	Community Center - FICA	$ 2,144.58	$ 2,284.00	$ 2,188.16	$ 1,531.00	$ 2,285.07	$ 1,993.66	-8.89%
207-52070-132	Community Center - Retirement	$ 2,118.10	$ 2,096.00	$ 2,097.58	$ 1,365.00	$ 2,037.31	$ 1,993.66	-4.95%
207-52070-133	Community Center - Health Insurance	$ 18,773.44	$ 18,815.00	$ 19,051.22	$ 12,701.00	$ 18,956.72	$ 15,766.28	-17.24%
207-52070-134	Community Center - Life Insurance	$ 75.00	$ 95.00	$ 100.00	$ 66.00	$ 98.51	$ 90.00	-10.00%
207-52070-220	Community Center - Lights	$ 20,000.00	$ 24,360.00	$ 20,000.00	$ 14,237.00	$ 21,249.25	$ 20,000.00	0.00%
207-52070-221	Community Center - Heat	$ 13,500.00	$ 10,037.00	$ 13,500.00	$ 5,673.00	$ 8,467.16	$ 13,500.00	0.00%
207-52070-222	Community Center - Sewer/Water	$ 2,500.00	$ 2,406.00	$ 2,500.00	$ 1,088.00	$ 1,623.88	$ 2,500.00	0.00%
207-52070-240	Community Center - Repairs & Maint.	$ 7,000.00	$ 6,505.00	$ 7,000.00	$ 2,751.00	$ 4,105.97	$ 7,000.00	0.00%
207-52070-340	Community Center - Operating Supplies	$ 4,000.00	$ 4,322.00	$ 4,000.00	$ 2,699.00	$ 4,028.36	$ 4,000.00	0.00%
	TOTAL COMMUNITY CENTER EXPENS	$ 98,144.79	$ 101,776.00	$ 99,040.37	$ 62,794.00	$ 93,722.39	$ 92,904.48	-6.20%
								0.00%
	Revenues Over (Under) Expenses	$ -	$ (4.00)	$ -	$ 27,769.37	$ 7,733.23	$ -	0.00%

DRUG ERADICATION FUNDS		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues							
208-48900	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	0.00%
	TOTAL DRUG ERADICATION REVENU	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	0.00%
	Expenses							
208-52080-000	Operating Expenses	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	0.00%
	TOTAL DRUG ERADICATION EXPENS	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	0.00%
	Revenues Over (Under) Expenses	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

TOURISM SUPPORT FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues							
209-41100	General Property Taxes	$ 31,200.00	$ 31,200.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	0.00%
	TOTAL TOURISM SUPPORT REVENUE	$ 31,200.00	$ 31,200.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	0.00%
	Expenses							
209-52090-215	Museum Support	$ 30,000.00	$ 30,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	0.00%
209-52090-216	Chamber Support	$ 1,200.00	$ -	$ -		$ -	$ -	#DIV/0!
209-52090-217	Historic Preservation Support	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL TOURISM SUPPORT EXPENSE	$ 31,200.00	$ 30,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	#DIV/0!
	Revenues Over (Under) Expenses	$ -	$ 1,200.00	$ -	$ -	$ -	$ -	0.00%

GENERAL FUND	2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
ECONOMIC DEVELOPMENT FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	
	Revenues							
210-41100	General Property Taxes	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	0.00%
210-48200	Rent of Buildings & Offices	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
210-48300	Sale of City Property	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
210-48400	Amundson Park Bridge	$ -			$ 500.00			
210-48900	Miscellaneous Revenues		$ -	$ -		$ 175,000.00	$ -	0.00%
	TOTAL TOURISM SUPPORT REVENUE	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 10,000.00	$ 184,500.00	$ 9,500.00	0.00%
	Expenses							
210-50210-210	ED - Professional Services	$ 7,500.00	$ 4,416.00	$ 7,500.00	$ 29,210.00	$ 36,512.50	$ 7,500.00	0.00%
210-50210-220	ED - Electricity	$ 1,500.00	$ 2,139.00	$ 1,500.00	$ 1,282.00	$ 1,705.06	$ 1,500.00	0.00%
210-50210-320	ED - Pub/Seminars/Dues	$ -	$ 500.00	$ -	$ 709.00	$ 709.00	$ -	0.00%
210-50210-330	ED - Travel	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
210-50210-340	ED - Operating Supplies	$ 500.00	$ 803.00	$ 500.00	$ 6,434.00	$ 6,434.00	$ 500.00	0.00%
210-50210-810	ED - Outlay	$ -	$ 34,853.00	$ -	$ 18,105.00	$ 18,105.00	$ -	0.00%
	Amundson Park Bridge				$ 97,325.74	$ 175,000.00		
	TOTAL ECONOMIC DEVELOPMENT E	$ 9,500.00	$ 42,711.00	$ 9,500.00	$ 153,065.74	$ 238,465.56	$ 9,500.00	0.00%
	Revenues Over (Under) Expenses		$ (33,211.00)	$ -	$ (143,065.74)	$ (53,965.56)	$ -	0.00%

DEBT SERVICE FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues	$ -						
300-41100	General Property Taxes	$ 680,000.00	$ 680,000.00	$ 630,000.00	$ 630,000.00	$ 630,000.00	$ 630,000.00	0.00%
300-48100	Loan Proceeds		$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL DEBT SERVICE REVENUES	$ 680,000.00	$ 680,000.00	$ 630,000.00	$ 630,000.00	$ 630,000.00	$ 630,000.00	0.00%
	Expenses							
300-53000-600	Bank Fees	$ 3,000.00	$ 2,027.00	$ 3,000.00	$ 332.00	$ 1,089.00	$ 3,000.00	0.00%
300-53000-601	Principal - 13 Refinancing	$ 135,900.00	$ 139,385.00	$ 36,923.00	$ 36,923.00	$ 36,923.00	$ 36,000.00	-2.50%
300-53000-602	Interest - 13 Refinancing	$ 3,087.00	$ 3,166.00	$ 1,403.00	$ 886.00	$ 1,403.00	$ 673.00	-52.03%
300-53000-607	Principal - 04 Refinancing	$ 199,500.00	$ 199,500.00			$ -		#DIV/0!
300-53000-608	Interest - 04 Refinancing	$ 7,980.00	$ 7,980.00		$ -	$ -		#DIV/0!
300-53000-609	Principle-Aquatic Center			$ 180,000.00	$ -	$ -	$ 190,000.00	
30053000-610	Interest-Aqautic Center	$ 154,267.00	$ 154,267.00	$ 151,098.00	$ 72,312.50	$ 144,625.00	$ 142,725.00	
300-53000-617	Principal - 2002 DNR Landfill Loan	$ 237,029.12	$ 237,029.00	$ 237,029.12	$ 237,029.11	$ 237,029.11	$ 237,029.12	0.00%
300-53000-618	Interest - 2002 DNR Landfill Loan	$ 8,296.02	$ 8,296.00	$ 7,110.88	$ 7,110.87	$ 7,110.87	$ 5,925.73	-16.67%
	TOTAL DEBT SERVICE EXPENSES	$ 749,059.14	$ 751,650.00	$ 616,564.00	$ 354,593.48	$ 428,179.98	$ 615,352.85	-0.20%
	Revenues Over (Under) Expenses	$ (69,059.14)	$ (71,650.00)	$ 13,436.00	$ 275,406.52	$ 201,820.02	$ 14,647.15	9.01%

INFRASTRUCTURE PROJECTS FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues							
400-41100	General Property Taxes	$ 650,000.00	$ 650,000.00	$ 700,000.00	$ 700,000.00	$ 700,000.00	$ 700,000.00	0.00%
400-43530	Other Transportation Aid	$ -	$ 11,331.00	$ -	$ -	$ -	$ -	0.00%
400-43900	Other Grants	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
400-46400	School Payment for Parking Lot		$ -		$ 7,101.50	$ 7,101.50	$ 3,500.00	
400-48900	Miscellaneous Revenues/Bond Issue	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	TOTAL INFRASTRUCTURE REVENUES	$ 650,000.00	$ 661,331.00	$ 700,000.00	$ 707,101.50	$ 707,101.50	$ 703,500.00	0.50%
	Expenses							
400-54000-731	Street Maintenance - Repairs	$ 110,000.00	$ 107,825.00	$ 50,000.00	$ 18,901.00	$ 50,000.00	$ 50,000.00	0.00%
400-54000-732	Street Maintenance - Reconstruction	$ 566,000.00	$ 1,189,405.00	$ 245,000.00	$ 71,351.00	$ 198,500.00	$ 457,000.00	86.53%
400-54000-733	Landfill Project	$ 40,000.00	$ 50,232.00	$ 45,000.00	$ 25,193.00	$ 41,000.00	$ 45,000.00	0.00%
400-54000-734	Other Projects	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
400-54000-735	Sidewalk New Construction	$ 25,000.00	$ 24,633.00	$ 25,000.00	$ -	$ 23,000.00	$ 25,000.00	0.00%
	TOTAL INFRASTRUCTURE EXPENSES	$ 741,000.00	$ 1,372,095.00	$ 365,000.00	$ 115,445.00	$ 312,500.00	$ 577,000.00	58.08%
	Revenues Over (Under) Expenses	$ (91,000.00)	$ (710,764.00)	$ 335,000.00	$ 591,656.50	$ 394,601.50	$ 126,500.00	0.00%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
EQUIPMENT REPLACEMENT FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues							
401-41100	General Property Taxes	$ 240,000.00	$ 240,000.00	$ 240,000.00	$ 240,000.00	$ 240,000.00	$ 250,000.00	4.17%
401-43790	Sale of City Property	$ 30,000.00	$ 39,741.00	$ 30,000.00	$ -	$ -	$ 30,000.00	0.00%
401-48900	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL CAPITAL RESERVE REVENUE	$ 270,000.00	$ 279,741.00	$ 270,000.00	$ 240,000.00	$ 240,000.00	$ 280,000.00	0.00%
401-54010-530	Equipment - Fire	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
401-54010-531	Equipment - Police	$ 62,000.00	$ 65,605.00	$ 31,000.00	$ 27,897.00	$ 27,897.00	$ 62,000.00	0.00%
401-54010-532	Equipment - Public Works	$ 321,000.00	$ 334,718.00	$ 149,000.00	$ 149,938.00	$ 149,938.00	$ 204,000.00	36.91%
401-54010-533	Equipment - Parks	$ 21,400.00	$ 27,765.00	$ 36,900.00	$ 27,987.00	$ 27,987.00	$ 40,400.00	0.00%
401-54010-534	Equipment - Building Dept	$ 20,000.00	$ 23,869.50		$ -	$ -		0.00%
401-54010-535	Equipment - Computers	$ 10,000.00	$ -	$ 3,500.00		$ -	$ 5,000.00	0.00%
401-54010-536	Equipment - Treasurer	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
401-54010-537	Equipment - City Hall	$ -	$ 11,911.67	$ -	$ -	$ -	$ -	0.00%
401-54010-538	Equipment - Pooled Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
401-54010-539	Equipment - Police Computers	$ 13,000.00	$ 12,218.00	$ 13,000.00	$ 779.00	$ 779.00	$ 13,000.00	0.00%
401-54010-540	Equipment - Police Equip/Radios	$ 27,500.00	$ 15,207.00	$ 27,500.00	$ 7,077.00	$ 11,500.00	$ 27,500.00	0.00%
401-54010-541	Equipment - Tree & Brush	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
401-54010-542	Equipment - Street Lighting	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
401-54010-543	Equipment - Airport	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
401-54010-544	Equipment - Community Center	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
401-54010-545	Equipment - Swimming Pool	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL CAPITAL RESERVE EXPENSES	$ 474,900.00	$ 491,294.17	$ 260,900.00	$ 213,678.00	$ 218,101.00	$ 351,900.00	0.00%
	Revenues Over (Under) Expenses	$ (204,900.00)	$ (211,553.17)	$ 9,100.00	$ 26,322.00	$ 21,899.00	$ (71,900.00)	-890.11%

CAPITAL OUTLAY FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues				$ -			
402-41100	General Property Taxes	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	0.00%
402-48100	Bond Issue	$ -	$ -	$ -			$ -	100.00%
402-48900	Miscellaneous Revenues	$ -	$ 2,225.00	$ -	$ -	$ -	$ -	0.00%
	TOTAL CAPITAL OUTLAY REVENUES	$ 125,000.00	$ 127,225.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	0.00%
	Expenses							
402-54020-530	Capital Outlay - Employ Assistance	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,475.00	$ 4,500.00	$ 4,500.00	0.00%
402-54020-531	Capital Outlay - Police	$ -	$ -	$ -	$ 683.00	$ -	$ -	0.00%
402-54020-532	Capital Outlay - Public Works	$ 18,000.00	$ 17,709.00	$ 18,000.00	$ 12,000.00	$ 17,000.00	$ 42,000.00	133.33%
402-54020-533	Capital Outlay - Parks/Recreation	$ 40,000.00	$ 23,528.00	$ 40,000.00	$ 17,218.00	$ 30,000.00	$ 40,000.00	0.00%
402-54020-534	Capital Outlay - Building Inspector	$ -	$ 1,513.00	$ -	$ -	$ -	$ -	0.00%
402-54020-535	Capital Outlay - Computers	$ 10,000.00	$ 6,207.00	$ 10,000.00	$ 2,067.00	$ 2,067.00	$ 10,000.00	0.00%
402-54020-536	Capital Outlay - Treasurer	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
402-54020-537	Capital Outlay - City Hall	$ 2,500.00	$ 13,157.00	$ 15,000.00	$ 15,775.00	$ 15,775.00	$ 15,000.00	0.00%
402-54020-538	Capital Outlay - Pooled Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
402-54020-539	Capital Outlay - Police Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
402-54020-540	Capital Outlay - Police Radio System	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
402-54020-541	Capital Outlay - Tree & Brush	$ 15,000.00	$ 11,904.00	$ 15,000.00	$ 13,889.00	$ 13,889.00	$ 15,000.00	0.00%
402-54020-542	Capital Outlay - Street Lighting	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
402-54020-543	Capital Outlay - Airport	$ 15,000.00	$ 12,071.00	$ 15,000.00	$ 8,313.00	$ 8,600.00	$ 18,500.00	0.00%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
402-54020-544	Capital Outlay - Community Ctr Gym	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
402-54020-545	Capital Outlay - Swimming Pool	$ -		$ -			$ -	0.00%
402-54020-546	Capital Outlay - Library	$ -	$ -	$ -	$ -	$ -	$ -	100.00%
	Capital Outlay-Comprehensive Plan	$ 20,000.00	$ 23,750.00	$ -	$ 3,750.00	$ 3,750.00	$ -	0.00%
	TOTAL CAPITAL OUTLAY EXPENSES	$ 125,000.00	$ 114,339.00	$ 117,500.00	$ 78,170.00	$ 95,581.00	$ 145,000.00	23.40%
	Revenues Over (Under) Expenses	$ -	$ 12,886.00	$ 7,500.00	$ 46,830.00	$ 29,419.00	$ (20,000.00)	0.00%

TIF #3	(Century Foods Intl. - Hwy 16)	2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues							
403-41100	TIF #3 - Tax Increment	$ 131,120.00	$ 131,120.00	$ 123,482.72	$ 123,482.72	$ 123,482.72	$ 121,121.00	-1.91%
403-43680	State Computer Aid		$ 1,537.00		$ 1,355.00			
403-48900	Miscellaneous Revenues	$ 515.00	$ -	$ 515.00	$ -	$ -	$ 515.00	0.00%
	TOTAL TIF #3 REVENUES	$ 131,635.00	$ 132,657.00	$ 123,997.72	$ 124,837.72	$ 123,482.72	$ 121,636.00	-1.90%
403-54030-210	Professional Services	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	0.00%
403-54030-601	TIF #3 - 05 Bond Principal	$ 173,952.00	$ 173,456.00	$ 45,949.00	$ 45,949.00	$ 45,949.00	$ 44,800.00	-2.50%
403-54030-602	TIF #3 - 05 Bond Interest	$ 3,951.00	$ 3,940.00	$ 1,746.00	$ 1,103.00	$ 2,837.00	$ 839.00	-51.95%
403-54030-810	TIF #3 - Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL TIF #3 EXPENSES	$ 178,053.00	$ 177,546.00	$ 47,845.00	$ 47,202.00	$ 48,936.00	$ 45,789.00	-4.30%
	Revenues Over (Under) Expenses	$ (46,418.00)	$ (44,889.00)	$ 76,152.72	$ 77,635.72	$ 74,546.72	$ 75,847.00	-0.40%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
TIF #5	(East Side Business Park - SIPCO)	2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues							
405-41100	TIF #5 - Tax Increment	$ 699,496.00	$ 699,496.00	$ 823,930.38	$ 823,930.38	$ 823,930.38	$ 780,475.00	-5.27%
405-43680	State Computer Aid		$ 7,116.00	$ 7,000.00	$ 5,390.00		$ 7,000.00	
405-48100	Bond Issue	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
405-48900	Miscellaneous Revenues	$ 8,500.00	$ 35,000.00		$ -	$ -		#DIV/0!
	TOTAL TIF #5 REVENUES	$ 707,996.00	$ 741,612.00	$ 830,930.38	$ 829,320.38	$ 823,930.38	$ 787,475.00	-5.23%
	Expenses							
405-54050-210	TIF #5 - Administrative Costs	$ 150.00	$ 6,930.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	0.00%
405-54050-601	TIF #5 - Principal Bonds	$ 557,150.00	$ 554,440.00	$ 241,282.00	$ 241,282.00	$ 241,282.00	$ 89,000.00	-63.11%
405-54050-602	TIF #5 - Interest Bonds	$ 19,733.00	$ 19,671.00	$ 9,769.00	$ -	$ 9,769.00	$ 1,666.00	-82.95%
405-54050-810	TIF #5 - Infrastructure Outlay		$ -		$ -	$ -		100.00%
	TOTAL TIF #5 EXPENSES	$ 577,033.00	$ 581,041.00	$ 251,201.00	$ 241,432.00	$ 251,201.00	$ 90,816.00	-63.85%
	Revenues Over (Under) Expenses	$ 130,963.00	$ 160,571.00	$ 579,729.38	$ 587,888.38	$ 572,729.38	$ 696,659.00	20.17%

TIF #6	(Evenson/South Side Business Park)	2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues							
406-41100	TIF #6 - Tax Increment	$ 134,800.00	$ 134,800.00	$ 234,081.82	$ 234,081.82	$ 234,801.82	$ 228,081.00	-2.56%
406-48100	Bond Issue	$ -	$ 257,254.00	$ -	$ -	$ -	$ -	0.00%
406-48900	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL TIF #6 REVENUES	$ 134,800.00	$ 392,054.00	$ 234,081.82	$ 234,081.82	$ 234,801.82	$ 228,081.00	-2.56%
	Expenses							
406-54060-210	TIF #6 - Administrative Costs	$ 150.00	$ 150.00	$ 150.00	$ 4,706.00	$ 4,706.00	$ 150.00	0.00%
406-54060-601	TIF #6 - 05 Principal Bonds	$ 97,848.00	$ 136,032.00	$ 138,188.00	$ 63,560.00	$ 100,474.00	$ 102,345.00	-25.94%
406-54060-602	TIF #6 - 05 Interest Bonds	$ 2,223.00	$ 10,712.85	$ 20,130.00	$ 620.00	$ 10,712.00	$ 63,721.14	216.55%
406-54060-810	TIF #6 - Infrastructure		$ 258,704.00		$ -	$ -		0.00%
	TOTAL TIF #6 EXPENSES	$ 100,221.00	$ 405,598.85	$ 158,468.00	$ 68,886.00	$ 115,892.00	$ 166,216.14	4.89%
	Revenues Over (Under) Expenses	$ 34,579.00	$ (13,544.85)	$ 75,613.82	$ 165,195.82	$ 118,909.82	$ 61,864.86	-18.18%

TIF #7	(Multistack)	2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues							
407-41100	TIF #7 - Tax Increment					$ -	$ -	#DIV/0!
407-43680	State Computer Aid							
407-48100	Bond Issue	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
407-48900	Miscellaneous Revenues				$ -	$ -		#DIV/0!
	TOTAL TIF #7 REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	Expenses							
407-54070-210	TIF #7 - Administrative Costs		$ -			$ -		0.00%
407-54070-601	TIF #7 - Principal Bonds	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
407-54070-602	TIF #7 - Interest Bonds	$ -		$ -	$ -	$ -	$ -	0.00%
407-54070-810	TIF #7 - Infrastructure	$ -		$ -	$ -	$ -	$ -	0.00%
	TOTAL TIF #7 EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues Over (Under) Expenses	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

TIF #8	(Hemstock Block)	2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues							
408-41100	TIF #8 - Tax Increment	$ 40,146.00	$ 40,146.00	$ 38,748.89	$ 38,748.89	$ 38,748.89	$ 38,925.00	0.45%
408-43680	State Computer Aid		$ 411.00	$ 400.00	$ 254.00	$ 254.00	$ 400.00	
408-48100	Bond Issue	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
408-48900	Miscellaneous Revenues	$ -	$ 737.00	$ -	$ -	$ -	$ -	0.00%
	TOTAL TIF #8 REVENUES	$ 40,146.00	$ 41,294.00	$ 39,148.89	$ 39,002.89	$ 39,002.89	$ 39,325.00	0.45%
	Expenses							
408-54080-210	TIF #8 - Administrative Costs	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	100.00%
408-54080-601	TIF #8 - Principal Bonds	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
408-54080-602	TIF #8 - Interest Bonds	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
408-54080-810	TIF #8 - Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL TIF #8 EXPENSES	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	0.00%
	Revenues Over (Under) Expenses	$ 39,996.00	$ 41,144.00	$ 38,998.89	$ 38,852.89	$ 38,852.89	$ 39,175.00	0.45%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
WATER FUND	**Revenues**	2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
600-44190	Interest Income - Now Acct.	$ 1,500.00	$ 1,742.90	$ 1,600.00	$ 474.31	$ 1,600.00	$ 1,600.00	0.00%
600-44191	Interest Reserve/State Pool	$ 40.00	$ 27.09	$ 45.00	$ 808.77	$ 33.00	$ 33.00	-26.67%
600-44192	Interest Redemption/State Pool	$ 25.00	$ 25.44	$ 45.00	$ 236.32	$ 84.00	$ 84.00	86.67%
600-44210	Misc Nonoperating Income	$ 1,000.00	$ 84,152.12	$ 1,000.00	$ 500.00	$ 1,000.00	$ 1,000.00	0.00%
600-44250	Misc Amoritzation	$ -	$ 8,499.73	$ 8,500.00	$ -	$ 8,499.00	$ 8,499.73	0.00%
600-44280	Amortization of Debt	$ (3,962.00)	$ (3,962.16)	$ (3,962.00)	$ -	$ (3,962.00)	$ (3,962.00)	0.00%
600-44340	Misc Credits to Surplus	$ 750,000.00		$ 67,781.00		$ 67,781.00	$ 68,000.00	0.32%
600-44611	Residential Sales	$ 120,000.00	$ 712,198.23	$ 715,000.00	$ 273,567.73	$ 715,000.00	$ 720,000.00	0.70%
600-44612	Commercial Sales	$ 260,000.00	$ 184,499.37	$ 116,790.00	$ 79,257.47	$ 120,000.00	$ 125,000.00	7.03%
600-44613	Industrial Sales	$ 55,000.00	$ 422,603.96	$ 358,023.00	$ 114,932.00	$ 360,000.00	$ 360,000.00	0.55%
600-44614	Public Authority	$ 125,000.00	$ 47,341.63	$ 78,590.00	$ 20,598.43	$ 78,000.00	$ 78,000.00	-0.75%
600-44615	Multifamily Residential	$ 29,300.00	$ 56,098.47	$ 173,800.00		$ 125,000.00	$ 125,000.00	-28.08%
600-44620	Private Fire Protection	$ 494,855.00	$ 28,944.24	$ 30,900.00	$ 14,145.60	$ 30,300.00	$ 30,300.00	-1.94%
600-44630	Public Fire Protection	$ 6,000.00	$ 494,855.04	$ 494,900.00	$ 247,427.52	$ 494,855.04	$ 495,000.00	0.02%
600-44700	Forfeited Discounts	$ 19,700.00	$ 8,152.13	$ 8,200.00	$ 2,659.66	$ 6,000.00	$ 6,000.00	-26.83%
600-44720	Rent of Water Property	$ 55,000.00	$ 19,541.04	$ 19,950.00	$ 8,270.52	$ 19,700.00	$ 19,700.00	-1.25%
600-44740	Other Water Revenues	$ 1,913,458.00	$ 46,740.50	$ 45,000.00	$ 30,130.68	$ 55,000.00	$ 55,000.00	22.22%
	TOTAL WATER FUND REVENUES		$ 2,111,459.73	$ 2,116,162.00	$ 793,009.01	$ 2,078,890.04	$ 2,089,254.73	-1.27%
	Expenses							
ACCRUAL EXPENSES		$ 434,600.00						
600-53400-403	Depreciation	$ 350,000.00	$ 442,085.52	$ 450,000.00	$ 167,749.70	$ 465,000.00	$ 465,000.00	3.33%
600-53400-408	Taxes	$ 78,723.00	$ 350,870.86	$ 350,000.00	$ 141,322.51	$ 350,000.00	$ 350,000.00	0.00%
600-53400-426	Other Income Deductions	$ 41,600.00	$ 80,989.10	$ 81,000.00	$ 31,232.90	$ 91,000.00	$ 91,000.00	12.35%
600-53400-427	Interest on Long Term Debt	$ 904,923.00	$ 46,840.21	$ 41,600.00	$ 46,259.85	$ 34,241.00	$ 27,864.00	-33.02%
	Subtotal		$ 920,785.69	$ 922,600.00	$ 386,564.96	$ 940,241.00	$ 933,864.00	1.22%
PUMPING EXPENSES		$ 120,000.00						
600-53600-623	Fuel & Power Purchaed for Pumping	$ 89,000.00	$ 124,935.44	$ 130,500.00	$ 35,064.71	$ 125,000.00	$ 125,000.00	-4.21%
600-53600-624	Pumping Labor & Expenses	$ 7,300.00	$ 74,481.99	$ 83,000.00	$ 41,138.92	$ 100,000.00	$ 102,000.00	22.89%
600-53600-626	Miscellaneous Expenses	$ 19,500.00	$ 6,460.09	$ 6,700.00	$ 2,900.40	$ 6,700.00	$ 6,700.00	0.00%
600-53600-631	Maintenance of Structures & Improveme	$ 7,500.00	$ 2,704.96	$ 10,000.00	$ 1,158.28	$ 10,000.00	$ 10,000.00	0.00%
600-53600-633	Maintenance of Pumping Plant	$ 243,300.00	$ 96,540.83	$ 91,000.00	$ 9,994.77	$ 125,000.00	$ 40,000.00	-56.04%
	Subtotal		$ 305,123.31	$ 321,200.00	$ 90,257.08	$ 366,700.00	$ 283,700.00	-11.67%
WATER TREATMENT EXPENSES		$ 30,000.00						
600-53630-641	Chemicals	$ 20,000.00	$ 36,589.69	$ 18,000.00	$ 10,961.31	$ 18,000.00	$ 20,000.00	11.11%
600-53630-642	Operation Labor & Expenses	$ 10,000.00	$ 21,836.08	$ 22,500.00	$ 7,201.36	$ 22,500.00	$ 31,500.00	40.00%
600-53630-643	Miscellaneous Expenses	$ 2,000.00	$ 16,653.30	$ 17,000.00	$ 3,030.64	$ 17,000.00	$ 22,800.00	34.12%
600-53630-651	Maint of Structures & Improvements	$ 6,000.00	$ 1,565.29	$ 1,500.00	$ 166.12	$ 31,500.00	$ 30,000.00	1900.00%
600-53630-652	Maint of Water Treatment Equipment	$ 68,000.00	$ 2,058.68	$ 4,500.00	$ 3,608.00	$ 10,000.00	$ 10,200.00	126.67%
	Subtotal		$ 78,703.04	$ 63,500.00	$ 24,967.43	$ 99,000.00	$ 114,500.00	80.31%
TRANSMISSION & DISTRIBUTION EXPENSES		$ 500.00						
600-53650-661	Storage Facilities Expenses	$ 20,000.00	$ 3,326.05	$ 5,000.00	$ -	$ 5,000.00	$ 5,100.00	2.00%
600-53650-662	Transmission & Distribution Lines Exper	$ 600.00	$ 22,445.86	$ 20,500.00	$ 9,021.37	$ 15,000.00	$ 16,000.00	-21.95%
600-53650-663	Meter Expenses	$ 300.00	$ 223.33	$ 200.00	$ -	$ 9,750.00	$ 9,800.00	4800.00%
600-53650-664	Customer Installation Expenses	$ 3,500.00	$ 427.62	$ 200.00	$ -	$ 1,100.00	$ 1,150.00	475.00%
600-53650-665	Miscellaneous Expenses	$ 1,000.00	$ 4,932.31	$ 3,500.00	$ 856.62	$ 7,400.00	$ 7,500.00	114.29%
600-53650-681	Maint of Structures & Improvements	$ 40,000.00	$ -	$ -			$ -	#DIV/0!
600-53650-682	Maint of Distribution Reservoirs & Stand	$ 4,000.00	$ 124,662.17	$ 40,000.00	$ 3,183.56	$ 40,000.00	$ 40,000.00	0.00%
600-53650-683	Maint of Transmission & Distribution Mai	$ 9,500.00	$ 31,273.42	$ 4,000.00	$ 1,782.04	$ 1,900.00	$ 1,800.00	-55.00%
600-53650-685	Maint of Services	$ 13,000.00	$ 24,433.95	$ 9,500.00	$ 2,017.09	$ 15,400.00	$ 15,400.00	62.11%
600-53650-686	Maint of Meters	$ 4,000.00	$ 17,656.93	$ 16,000.00	$ 9,407.90	$ 10,000.00	$ 8,000.00	-50.00%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
600-53650-687	Maint of Hydrants	$ 500.00	$ 7,756.57	$ 4,000.00	$ 1,611.07	$ 4,000.00	$ 4,500.00	12.50%
600-53650-688	Maint of Miscellaneous Plant	$ 96,900.00	$ 2,070.81	$ 500.00	$ 60.00	$ 500.00	$ 500.00	0.00%
	Subtotal		$ 239,209.02	$ 103,400.00	$ 27,939.65	$ 110,050.00	$ 109,750.00	6.14%
CUSTOMER ACCOUNT EXPENSES		$ -						
600-53900-901	Supervision	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	
600-53900-902	Meter Reading Expenses	$ 7,000.00	$ 4,213.98	$ 3,500.00	$ 1,592.32	$ 4,300.00	$ 4,300.00	22.86%
600-53900-903	Customer Records & Collection Expense	$ -	$ 11,403.97	$ 13,300.00	$ 2,677.21	$ 9,350.00	$ 9,400.00	-29.32%
600-53900-904	Uncollectible Accounts	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	
600-53900-905	Misc Customer Accounts Expenses	$ 100.00	$ 5,208.10	$ 5,000.00	$ 1,894.41	$ 5,000.00	$ 5,200.00	4.00%
600-53900-906	Customer Service & Information Expens	$ 15,100.00	$ 810.00	$ 100.00	$ -	$ 100.00	$ 100.00	
	Subtotal	2015 Budget	$ 21,636.05	$ 21,900.00	$ 6,163.94	$ 18,750.00	$ 19,000.00	-13.24%
ADMINISTRATIVE & GENERAL EXPENSES		63000	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	
600-53920-920	Admin. & General Salaries	$ 8,000.00	$ 56,493.86	$ 55,000.00	$ 21,805.14	$ 55,000.00	$ 52,000.00	-5.45%
600-53920-921	Office Supplies	$ 16,000.00	$ 6,306.15	$ 6,500.00	$ 2,587.43	$ 6,500.00	$ 6,000.00	-7.69%
600-53920-923	Outside Services	$ 25,000.00	$ 13,405.35	$ 10,000.00	$ 1,018.50	$ 10,000.00	$ 5,000.00	-50.00%
600-53920-924	Property Insurance	$ 91,000.00	$ 16,258.05	$ 18,000.00	$ 2,030.12	$ 18,000.00	$ 18,000.00	0.00%
600-53920-926	Employee Benefits	$ 1,050.00	$ 81,203.26	$ 89,800.00	$ 35,896.88	$ 90,000.00	$ 92,000.00	2.45%
600-53920-927	Clothing Allowance	$ 125.00	$ 1,291.94	$ 1,050.00	$ 309.75	$ 1,050.00	$ 1,050.00	0.00%
600-53920-928	Regulatory Commission	$ 3,000.00	$ 125.00	$ 125.00	$ 125.00	$ 2,200.00	$ 150.00	20.00%
600-53920-930	Miscellaneous General Expenses	$ 1,800.00	$ 9,029.38	$ 7,000.00	$ 2,094.52	$ 7,000.00	$ 7,000.00	0.00%
600-53920-931	Rents	$ 100.00	$ 1,800.00	$ 1,800.00	$ 900.00	$ 1,800.00	$ 1,800.00	0.00%
600-53920-932	Maint of General Plant	$ 15,000.00	$ -	$ 100.00	$ -	$ 100.00	$ 100.00	0.00%
600-53920-933	Transportation	$ 224,075.00	$ 15,346.18	$ 13,000.00	$ 6,228.00	$ 13,000.00	$ 14,000.00	7.69%
	Subtotal		$ 201,259.17	$ 202,375.00	$ 72,995.34	$ 204,650.00	$ 197,100.00	-2.61%
		$ 1,552,298.00						
	TOTAL WATER FUND EXPENSES		$ 1,766,716.28	$ 1,634,975.00	$ 608,888.40	$ 1,739,391.00	$ 1,657,914.00	1.40%
		$ 361,160.00						
	Revenues Over Expenses & Cash Outlays		$ 344,743.45	$ 481,187.00	$ 184,120.61	$ 339,499.04	$ 431,340.73	-10.36%
Other Cash Uses		$ 153,000.00						
	Projects	$ 143,695.00	$ 256,820.47	$ 82,000.00		Projects	$ 82,000.00	0.00%
	Equipment	$ 577,117.72	$ 108,903.00	$ 28,000.00		Equipment	$ 28,000.00	0.00%
	Principal Loan Payments		$ 195,876.08	$ 172,490.12		Loan Payments	$ 204,882.58	18.78%
			$ -					

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
SEWER FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
	Revenues							
700-44190	Interest Income	$ 1,600.00	$ 1,969.00	$ 1,800.00	$ 891.45	$ 1,100.00	$ 1,800.00	0.00%
700-44191	Interest Income - Reserve Account	$ 4,300.00	$ 4,505.00	$ 4,000.00	$ 2,985.67	$ 4,100.00	$ 4,000.00	0.00%
700-44192	Interest Income - Redemption Account	$ 10.00	$ 9.00	$ 14.00	$ 3.81	$ 43.00	$ 14.00	0.00%
700-44210	Miscellaneous Operating Revenues	$ 500.00	$ 349.00	$ -	$ -	$ -	$ -	#DIV/0!
700-44250	Miscellaneous Amortization	$ 2,994.00	$ 2,994.00	$ 2,994.00	$ -	$ 2,994.00	$ 2,994.00	0.00%
700-44611	Residential Revenue	$ 895,000.00	$ 895,000.00	$ 800,000.00	$ 252,916.41	$ 800,000.00	$ 800,000.00	0.00%
700-44612	Commercial Revenue	$ 364,000.00	$ 364,000.00	$ 240,000.00	$ 94,260.55	$ 240,000.00	$ 240,000.00	0.00%
700-44613	Industrial Revenue	$ 435,000.00	$ 4.00	$ 790,000.00	$ 144,905.65	$ 790,000.00	$ 790,000.00	0.00%
700-44614	Public Authority	$ 48,000.00	$ 42,186.00	$ 45,000.00	$ 14,850.73	$ 60,000.00	$ 45,000.00	0.00%
70044615	Multifamily Residential		$ 93,170.00	$ 230,000.00		$ 230,000.00	$ 230,000.00	
700-44645	Sewer Loan Revenues	$ -	$ -	$ -	$ -	$ -	$ -	
700-44700	Customers Forfeited Discounts	$ 22,000.00	$ 21,631.00	$ 30,000.00	$ 8,492.51	$ 25,000.00	$ 30,000.00	0.00%
700-44740	Other Revenues	$ 220,000.00	$ 241,102.00	$ 220,000.00	$ 48,967.29	$ 220,000.00	$ 220,000.00	0.00%
	TOTAL SEWER FUND REVENUES	$ 1,993,404.00	$ 1,666,919.00	$ 2,363,808.00	$ 568,274.07	$ 2,373,237.00	$ 2,363,808.00	0.00%
	Expenses							
ACCRUAL EXPENSES								
700-53400-403	Depreciation Expense	$ 770,000.00	$ 745,693.00	$ 750,000.00	$ 320,160.35	$ 750,000.00	$ 750,000.00	0.00%
700-53400-408	Taxes	$ 340,000.00	$ 361,138.00	$ 367,000.00	$ 148,343.10	$ 350,000.00	$ 367,000.00	0.00%
700-53400-426	Other Income Deductions	$ 19,000.00	$ 16,313.00	$ 19,000.00	$ 6,585.90	$ 18,000.00	$ 19,000.00	0.00%
700-53400-427	Interest on Long Term Debt	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal	$ 1,129,000.00	$ 1,123,144.00	$ 1,136,000.00	$ 475,089.35	$ 1,118,000.00	$ 1,136,000.00	0.00%
WWTP LABOR								
700-53800-120	WWTP Supervision & Labor	$ 220,000.00	$ 226,451.00	$ 225,000.00	$ 101,004.19	$ 225,000.00	$ 225,000.00	0.00%
	Subtotal	$ 220,000.00	$ 226,451.00	$ 225,000.00	$ 101,004.19	$ 225,000.00	$ 225,000.00	0.00%
POWER & FUEL								
700-53810-220	Electricity	$ 85,000.00	$ 104,468.00	$ 85,000.00	$ 27,381.88	$ 110,000.00	$ 85,000.00	0.00%
700-53810-221	Natural Gas	$ 10,000.00	$ 13,227.00	$ 11,000.00	$ 3,712.66	$ 11,000.00	$ 11,000.00	0.00%
700-53810-222	City Water	$ 8,000.00	$ 8,425.00	$ 10,000.00	$ 4,967.94	$ 20,000.00	$ 10,000.00	0.00%
700-53810-223	Diesel Fuel	$ 4,000.00	$ 4,122.00	$ 4,000.00	$ 625.90	$ 2,500.00	$ 4,000.00	0.00%
	Subtotal	$ 107,000.00	$ 130,242.00	$ 110,000.00	$ 36,688.38	$ 143,500.00	$ 110,000.00	0.00%
CHEMICALS								
700-53820-823	Chlorine Gas	$ -	$ -	$ -	$ -	$ -	$ -	
700-53820-824	Ferric Chloride	$ 70,000.00	$ 71,456.00	$ 70,000.00	$ 27,884.50	$ 70,000.00	$ 70,000.00	0.00%
700-53820-825	Sludge Thickening Ploymer Chem	$ 25,000.00	$ 27,930.00	$ 28,000.00	$ 9,323.00	$ 28,000.00	$ 28,000.00	0.00%
700-53820-827	SO2 Gas	$ -	$ 1,213.00	$ -	$ -	$ -	$ -	
700-53820-828	Sodium Hydroxide/Caustic Soda	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	Subtotal	$ 95,000.00	$ 100,599.00	$ 98,000.00	$ 37,207.50	$ 98,000.00	$ 98,000.00	0.00%
OPERATING SUPPLIES AND EXPENSES								
700-53830-210	Professional Services	$ 1,200.00	$ 1,361.00	$ 1,400.00	$ 550.31	$ 1,800.00	$ 1,400.00	0.00%
700-53830-250	Custodian Supplies	$ 50.00	$ 280.00	$ 100.00	$ 422.95	$ 800.00	$ 100.00	0.00%
700-53830-273	Tools	$ 150.00	$ 24.00	$ 100.00	$ 3.29	$ 200.00	$ 100.00	0.00%
700-53830-274	Lubricants	$ 1,500.00	$ 846.00	$ 500.00	$ 264.53	$ 600.00	$ 500.00	0.00%
700-53830-325	Safety Program	$ 500.00	$ 913.00	$ 700.00	$ 264.05	$ 1,000.00	$ 700.00	0.00%
700-53830-340	Operating Supplies	$ 3,000.00	$ 3,903.00	$ 4,000.00	$ 1,140.16	$ 4,000.00	$ 4,000.00	0.00%
700-53830-923	Outside Services	$ 30,000.00	$ 71,016.00	$ 65,000.00	$ 1,176.75	$ 65,000.00	$ 65,000.00	0.00%
700-53830-930	Misc. Expenses	$ 1,700.00	$ 994.00	$ 1,000.00	$ 1,521.52	$ 1,100.00	$ 1,000.00	0.00%
	Subtotal	$ 38,100.00	$ 79,337.00	$ 72,800.00	$ 5,343.56	$ 74,500.00	$ 72,800.00	0.00%
TRANSPORTATION EXPENSES								
700-53840-240	Vehicle - Maintenance	$ 2,500.00	$ 611.00	$ 1,000.00	$ 276.37	$ 1,000.00	$ 1,000.00	0.00%

GENERAL FUND		2015 Budget	2015 Actual	2016 Budget	2016 thru August	2016 Est.	2017 Budget	% Increase
700-53840-371	Gas/Oil	$ 7,500.00	$ 5,308.00	$ 5,000.00	$ 4,099.33	$ 2,500.00	$ 5,000.00	0.00%
	Subtotal	$ 10,000.00	$ 5,919.00	$ 6,000.00	$ 4,375.70	$ 3,500.00	$ 6,000.00	0.00%
COLLECTION SYSTEM EXPENSES								
700-53850-120	Collection System Labor	$ 17,900.00	$ 19,184.00	$ 18,500.00	$ 10,557.68	$ 18,000.00	$ 18,500.00	0.00%
700-53850-240	Repairs & Maintenance	$ 15,000.00	$ 2,667.00	$ 15,000.00	$ 14,563.50	$ 10,000.00	$ 15,000.00	0.00%
700-53850-810	Outlay	$ 15,000.00	$ 18,005.00	$ 15,000.00	$ 7,312.62	$ 15,000.00	$ 15,000.00	0.00%
	Subtotal	$ 47,900.00	$ 39,856.00	$ 48,500.00	$ 32,433.80	$ 43,000.00	$ 48,500.00	0.00%
LIFT STATION EXPENSES								
700-53860-120	Lift Station Labor	$ 5,125.00	$ 3,735.00	$ 4,000.00	$ 2,641.12	$ 2,500.00	$ 4,000.00	0.00%
700-53860-340	Operating Supplies	$ 24,000.00	$ 20,003.00	$ 24,000.00	$ 22,192.26	$ 24,000.00	$ 24,000.00	0.00%
	Subtotal	$ 29,125.00	$ 23,738.00	$ 28,000.00	$ 24,833.38	$ 26,500.00	$ 28,000.00	0.00%
MAINTENANCE OF WWTP EQUIPMENT								
700-53870-210	Professional Services	$ 8,500.00	$ 15,392.00	$ 8,500.00	$ 8,306.65	$ 8,500.00	$ 8,500.00	0.00%
700-53870-240	Repairs & Maintenance	$ 24,000.00	$ 43,705.00	$ 30,000.00	$ 23,061.24	$ 30,000.00	$ 30,000.00	0.00%
700-53870-340	Operating Supplies	$ 100.00	$ 2.00	$ 500.00	$ 458.68	$ 500.00	$ 500.00	0.00%
	Subtotal	$ 32,600.00	$ 59,099.00	$ 39,000.00	$ 31,826.57	$ 39,000.00	$ 39,000.00	0.00%
MAINTENANCE OF PLANT STRUCTURES								
700-53880-348	Building/Grounds Maintenance	$ 500.00	$ 20.00	$ 500.00	$ 45.48	$ 100.00	$ 500.00	0.00%
	Subtotal	$ 500.00	$ 20.00	$ 500.00	$ 45.48	$ 100.00	$ 500.00	0.00%