

## 2016-2017 ADOPTED BUDGET CATEGORY/DEPARTMENT TOTALS

DEPT.	PERS/BENEFIT	PUR/SVC	SUPPLIES	OTHER	2017 BUDGET
Administration	\$308,027.57	\$182,172.24	\$134,300.00	\$227,500.00	\$851,999.81
Environmental Planning	\$47,374.61	\$19,990.00	\$2,850.00	\$0.00	\$70,214.61
Municipal Court	\$114,786.88	\$41,456.00	\$6,365.00	\$0.00	\$162,607.88
Parks	\$0.00	\$96,050.00	\$54,060.00	\$0.00	\$150,110.00
Planning & Zoning	\$59,461.84	\$118,440.00	\$800.00	\$0.00	\$178,701.84
Public Library	\$143,191.49	\$14,740.00	\$55,375.00	\$0.00	\$213,306.49
Public Safety	\$1,147,726.36	\$131,670.00	\$96,550.00	\$37,382.00	\$1,413,328.36
Public Works	\$149,683.80	\$232,878.00	\$26,900.00	\$0.00	\$409,461.80
Recreation	\$85,979.21	\$10,615.00	\$33,675.00	\$0.00	\$130,269.21
<b>TOTAL</b>	<b>\$2,056,231.76</b>	<b>\$848,011.24</b>	<b>\$410,875.00</b>	<b>\$264,882.00</b>	
<b>TOTAL EXPENSES NOT INCLUDING CIP</b>					<b>\$3,580,000.00</b>
<b>ANTICIPATED REVENUE</b>					<b><u>\$3,580,000.00</u></b>
<b>REVENUE / (LOSS)</b>					<b><u><u>\$0.00</u></u></b>

# FY 2016-2017 ADOPTED BUDGET

## Fund 100 - REVENUE

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>
<b>Fund: 100 - GENERAL FUND REVENUE</b>						
<b>Department: 00 - NON DEPARTMENTAL</b>						
<b>Class: 31 - TAXES</b>						
1100	REAL PROPERTY CURRENT YEAR	819,242.60	847,538.32	800,000.00	927,952.76	950,000.00
1200	REAL PROPERTY PRIOR YEARS	16,119.41	18,421.57	10,000.00	1,578.43	1,000.00
1310	MOTOR VEHICLE	258,093.41	229,211.09	150,000.00	141,436.04	169,000.00
1340	INTANGIBLE TAX	12,072.50	15,298.38	10,000.00	10,058.70	0.00
1350	RAILROAD EQUIPMENT CAR TAXES	448.91	0.00	400.00	0.00	0.00
1600	REAL ESTATE TRANSFER	3,538.93	5,517.24	2,000.00	3,607.06	0.00
1710	ELECTRICITY FRANCHISE TAX	278,133.56	292,743.87	250,000.00	289,543.52	280,000.00
1730	NATURAL GAS FRANCHISE TAX	49,457.36	52,760.20	40,000.00	40,689.18	50,000.00
1750	CABLE FRANCHISE TAX	92,045.43	99,115.56	70,000.00	27,791.01	48,000.00
1760	TELEPHONE FRANCHISE	43,332.55	45,825.96	30,000.00	63,970.71	60,000.00
1770	REFUSE FRANCHISE TAX	7,064.56	6,753.06	6,000.00	5,833.05	6,500.00
3100	LOCAL OPTION SALES AND USE	1,112,122.20	1,176,839.81	900,000.00	738,531.14	1,000,000.00
4200	ALCOHOLIC BEVERAGE EXCISE	57,017.67	73,512.05	50,000.00	41,057.93	60,000.00
6100	BUSINESS & OCCUPATION TAX	78,915.55	111,799.04	85,000.00	86,596.12	90,000.00
6200	INSURANCE PREMIUM	357,026.15	375,520.46	325,000.00	401,401.32	375,000.00
6300	FINANCIAL INSTITUTIONS	13,778.00	15,565.00	10,000.00	16,036.00	15,000.00
<b>TOTAL 31 - TAXES</b>		<b>3,198,408.79</b>	<b>3,366,421.61</b>	<b>2,738,400.00</b>	<b>2,796,082.97</b>	<b>3,104,500.00</b>
<b>Class: 32 - LICENSES &amp; PERMITS</b>						
1100	ALCOHOLIC BEVERAGE LICENSES	32,450.00	23,538.77	25,000.00	23,500.00	15,000.00
1140	BAR CARDS	6,820.00	7,300.00	6,000.00	5,645.00	7,000.00
1910	SOLICITOR LICENSE	200.00	580.00	200.00	375.00	200.00
2210	ZONING & LAND USE FEE	650.00	0.00	500.00	4,150.00	500.00
2230	SIGN PERMITS	300.00	535.00	500.00	3,737.50	500.00
3100	BUILDING PERMIT	130,735.69	124,195.72	50,000.00	113,723.61	100,000.00
3110	PROTECTIVE INSPECTION ADMINIST	0.00	0.00	0.00	50.00	0.00
3900	OTHER REGULATORY FEES	0.00	0.00	0.00	1,600.00	0.00
<b>TOTAL 32 - LICENSES &amp; PERMITS</b>		<b>171,155.69</b>	<b>156,149.49</b>	<b>82,200.00</b>	<b>152,781.11</b>	<b>123,200.00</b>
<b>Class: 33 - INTERGOVERNMENTAL</b>						
1100	FEDERAL GOVT OPERATING GRANTS	1,224.99	0.00	0.00	242.63	0.00
4100	STATE GOVERNMENT GRANTS	350.00	0.00	35,000.00	21,400.00	0.00
4301	ST. RESURFACING STATE GRANT	179,854.99	148,346.30	80,000.00	81,098.94	81,000.00
6000	LOCAL GOVERNMENT GRANTS	10,800.00	10,800.00	10,800.00	8,100.00	10,800.00
6100	STATE REIMBURSEMENT	10,866.69	(11.00)	0.00	0.00	0.00
<b>TOTAL 33 - INTERGOVERNMENTAL</b>		<b>203,096.67</b>	<b>159,135.30</b>	<b>125,800.00</b>	<b>110,841.57</b>	<b>91,800.00</b>
<b>Class: 34 - CHARGES FOR SERVICES</b>						
1185	RESTITUTION	174.69	149.98	50.00	221.81	100.00
1390	DEVELOPMENT INSPECTION FEES	0.00	560.00	0.00	4,630.00	2,800.00
1400	PRINTING & DUPLICATING SVCS	(734.70)	292.67	200.00	3.00	0.00

## FY 2016-2017 ADOPTED BUDGET

### Fund 100 - REVENUE

	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
	Actual	Actual	Budget	Actual As Of 4/1/16	Requested Budget
1910 ELECTION QUALIFYING FEE	432.00	0.00	1,000.00	1,008.00	288.00
2120 ACCIDENT REPORTS	537.00	757.20	400.00	622.00	700.00
2900 PUBLIC SAFETY OTHER	2,470.00	725.00	150.00	704.00	700.00
4130 SALE OF RECYCLE MATERIALS	0.00	7.11	45.00	0.00	0.00
6410 BACKGROUND CHECK FEE	1,260.00	2,050.00	1,000.00	1,935.00	1,500.00
7500 PROGRAM FEE	18,530.01	19,735.53	16,000.00	12,865.60	17,000.00
9300 BAD CHECK FEES	0.00	46.00	0.00	0.00	0.00
<b>TOTAL 34 - CHARGES FOR SERVICES</b>	<b>22,669.00</b>	<b>24,323.49</b>	<b>18,845.00</b>	<b>21,989.41</b>	<b>23,088.00</b>
<b>Class: 35 - FINES/FORFEITURES</b>					
1170 MUNICIPAL FINES	253,632.37	312,978.30	150,000.00	168,658.01	200,000.00
1500 LIBRARY FINES	7,269.92	6,193.89	4,000.00	3,263.50	4,000.00
<b>TOTAL 35 - FINES/FORFEITURES</b>	<b>260,902.29</b>	<b>319,172.19</b>	<b>154,000.00</b>	<b>171,921.51</b>	<b>204,000.00</b>
<b>Class: 36 - INVESTMENT INCOME</b>					
1100 INTEREST REVENUES	4,828.56	14,143.51	8,000.00	11,902.33	10,000.00
3000 UNREALIZED (GAIN) LOSS ON INVESTMENT	0.00	13,193.98	0.00	0.00	0.00
<b>TOTAL 36 - INVESTMENT INCOME</b>	<b>4,828.56</b>	<b>27,337.49</b>	<b>8,000.00</b>	<b>11,902.33</b>	<b>10,000.00</b>
<b>Class: 37 - CONTRIBUTIONS/DONATIONS</b>					
1000 PRIVATE CONTRIB & DONATIONS	30.00	90.00	0.00	60.00	0.00
1005 VETERAN BRICKS	0.00	0.00	30.00	60.00	60.00
1008 CONTRIBUTIONS-SOCCER FIELD #3	0.00	25,000.00	0.00	0.00	0.00
<b>TOTAL 37 - CONTRIBUTIONS/DONATIONS</b>	<b>30.00</b>	<b>25,090.00</b>	<b>30.00</b>	<b>120.00</b>	<b>60.00</b>
<b>Class: 38 - MISCELLANEOUS REVENUE</b>					
1000 RENTS & ROYALTIES	7,308.84	8,548.98	9,125.00	5,322.73	20,000.00
1001 RECREATION RENTAL	835.00	315.00	1,000.00	0.00	0.00
3000 REIMBURSE FOR DAMAGED PROPERTY	5,030.05	3,593.10	2,000.00	10,809.64	2,000.00
9100 MISCELLANEOUS REVENUE	2,987.25	1,910.01	2,000.00	1,755.21	1,352.00
<b>TOTAL 38 - MISCELLANEOUS REVENUE</b>	<b>16,161.14</b>	<b>14,367.09</b>	<b>14,125.00</b>	<b>17,887.58</b>	<b>23,352.00</b>
<b>Class: 39 - OTHER FINANCING USES</b>					
2100 SALE OF ASSETS	7,926.32	19,515.00	0.00	9,048.88	0.00
3000 GENERAL LONG-TERM DEBT ISSUED	0.00	2,471,837.65	0.00	24,000.65	0.00
<b>TOTAL 39 - OTHER FINANCING USES</b>	<b>7,926.32</b>	<b>2,491,352.65</b>	<b>0.00</b>	<b>33,049.53</b>	<b>0.00</b>
<b>GENERAL FUND Revenue Surplus (Deficit):</b>	<b>3,885,178.46</b>	<b>6,583,349.31</b>	<b>3,141,400.00</b>	<b>3,316,576.01</b>	<b>3,580,000.00</b>

**FY 2016-2017 ADOPTED BUDGET**  
**Fund 100 - Department 10 - ADMINISTRATION**

		<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>
					<u>Of 4/1/16</u>	<u>Budget</u>
<b>Fund: 100 - GENERAL FUND EXPENSE</b>						
<b>Department: 10 - GENERAL GOVERNMENT</b>						
<b>Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>						
1100	REGULAR EMPLOYEES	169,241.28	172,646.26	164,723.82	123,880.31	211,030.81
1102	MAYOR & COUNCIL	28,800.00	28,800.00	28,800.00	21,600.00	28,800.00
1300	OVERTIME	944.09	1,369.60	1,200.00	910.24	1,300.00
2100	GROUP HEALTH INSURANCE	18,147.05	17,864.80	17,405.58	12,656.09	34,240.70
2101	GROUP DENTAL INSURANCE	1,686.55	1,647.84	1,631.52	1,485.56	2,861.10
2102	GROUP LIFE INSURANCE	268.17	299.28	289.08	259.40	420.66
2103	AD&D	63.50	59.87	57.82	49.40	76.48
2104	LONG TERM DISABILITY	619.87	610.22	588.64	531.40	868.57
2105	COBRA ADMINISTRATION	84.00	72.00	72.00	58.50	72.00
2200	F.I.C.A. CONTRIBUTION	12,137.20	12,339.84	12,072.88	8,872.98	13,164.51
2300	MEDICARE CONTRIBUTION	2,838.43	2,885.98	2,823.49	2,075.06	3,078.80
2400	RETIREMENT CONTRIBUTIONS	14,092.08	12,509.30	12,659.76	8,631.99	11,509.32
2600	WORKERS' COMPENSATION	1,075.67	483.05	494.80	267.66	604.62
<b>TOTAL 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>		<b>249,997.89</b>	<b>251,588.04</b>	<b>242,819.39</b>	<b>181,278.59</b>	<b>308,027.57</b>
<b>Class: 52 - PURCHASED/CONTRACTED SVC</b>						
1100	OFFICIAL / ADMIN SVCS	552.00	0.00	9,000.00	0.00	9,000.00
1201	LEGAL SERVICES	33,770.00	65,693.80	50,000.00	35,722.81	55,000.00
1205	ENGINEERING SERVICES	28,167.92	420.00	45,000.00	0.00	15,000.00
1206	AUDITING SERVICES	21,995.00	21,995.00	22,000.00	21,995.00	22,000.00
1300	TECHNICAL SERVICES	46,018.24	25,982.52	40,000.00	25,552.31	41,072.24
1301	DRUG TESTING SERVICES	0.00	0.00	250.00	0.00	100.00
2201	VEHICLE REPAIR & MAINTENANCE	33.09	21.00	250.00	79.76	400.00
2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,000.00	0.00	1,000.00
2206	BUILDING MAINTENANCE	625.00	0.00	3,500.00	0.00	0.00
2320	RENTAL OF EQUIPMENT & VEHICLES	4,622.67	3,481.75	3,500.00	3,652.30	4,000.00
3101	BUILDING INSURANCE	2,965.33	2,945.61	2,486.53	0.00	2,000.00
3102	VEHICLE INSURANCE	382.57	87.00	522.01	0.00	985.00
3103	PUBLIC OFFICIALS LIABILITY INS	8,781.01	8,647.49	8,990.28	0.00	9,075.00
3108	GENERAL LIABILITY INSURANCE	984.64	774.61	702.03	0.00	865.00
3200	COMMUNICATIONS	0.00	0.00	912.24	0.00	925.00
3300	ADVERTISING	199.00	602.00	750.00	1,788.43	3,750.00
3400	PRINTING & BINDING	1,912.02	932.66	2,000.00	187.00	1,000.00
3500	TRAVEL	2,085.57	646.84	5,000.00	323.15	2,500.00
3600	DUES & FEES	3,525.59	3,357.86	5,000.00	1,136.24	5,000.00
3700	EDUCATION & TRAINING	1,175.00	1,306.14	6,500.00	1,370.00	7,500.00
3900	OTHER SERVICES	170.05	2,687.50	0.00	0.00	1,000.00
<b>TOTAL 52 - PURCHASED/CONTRACTED SVC</b>		<b>157,964.70</b>	<b>139,581.78</b>	<b>207,363.09</b>	<b>91,807.00</b>	<b>182,172.24</b>

**FY 2016-2017 ADOPTED BUDGET**  
**Fund 100 - Department 10 - ADMINISTRATION**

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>
					<u>Of 4/1/16</u>	<u>Budget</u>
<b>Class: 53 - SUPPLIES</b>						
1005	SPECIAL PROGRAM SUPPLIES	0.00	1,244.00	0.00	0.00	0.00
1100	GENERAL SUPPLIES & MATERIALS	250.91	0.00	0.00	0.00	0.00
1101	OFFICE SUPPLIES	2,144.55	1,959.94	4,000.00	1,194.00	4,000.00
1103	POSTAGE	1,997.33	915.40	2,000.00	856.79	1,500.00
1105	MAYOR AND COUNCIL	894.39	153.49	850.00	79.43	850.00
1106	HOLIDAY DECORATIONS	0.00	4.49	0.00	0.00	150.00
1210	WATER	487.15	721.54	920.00	174.71	750.00
1220	NATURAL GAS	3,425.57	2,680.15	4,830.00	2,177.74	4,000.00
1231	ELECTRICITY - BUILDING	3,503.56	5,697.83	6,305.00	4,473.30	7,000.00
1232	ELECTRICITY- TRAFFIC LIGHTS	741.37	2,849.32	800.00	467.55	800.00
1233	ELECTRICITY-STREET LIGHTS	94,973.07	93,042.53	96,000.00	65,115.29	100,000.00
1234	ELECTRICITY - SCHOOL ZONE	440.00	330.00	0.00	0.00	0.00
1270	GASOLINE/DIESEL	7,204.58	81.83	500.00	62.35	500.00
1280	TELEPHONE	5,253.14	6,738.08	9,150.00	9,090.51	9,000.00
1400	BOOKS & PERIODICALS	30.00	0.00	500.00	0.00	250.00
1600	SMALL EQUIPMENT	1,679.00	1,068.44	1,500.00	299.99	1,500.00
1601	SIGNS	0.00	0.00	100.00	0.00	0.00
1700	OTHER SUPPLIES	607.44	613.47	4,015.17	771.27	4,000.00
<b>TOTAL 53 - SUPPLIES</b>		<b>123,632.06</b>	<b>118,100.51</b>	<b>131,470.17</b>	<b>84,762.93</b>	<b>134,300.00</b>
<b>Class: 55 - INTERFUND/INTERDEPT</b>						
2200	CLAIMS	0.00	0.00	5,000.00	1,947.00	5,000.00
<b>TOTAL 55 - INTERFUND/INTERDEPT</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,947.00</b>	<b>5,000.00</b>
<b>Class: 57 - OTHER COSTS</b>						
1001	INTERGOVERNMENTAL	0.00	0.00	0.00	30.48	30,000.00
<b>TOTAL 57 - OTHER COSTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.48</b>	<b>30,000.00</b>
<b>Class: 58 - DEBT SERVICE</b>						
1300	OTHER DEBT EXPENSE	0.00	0.00	0.00	22,661.05	139,000.00
2300	OTHER DEBT INTEREST EXPENSE	0.00	0.00	0.00	10,165.27	53,500.00
<b>TOTAL 58 - DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,826.32</b>	<b>192,500.00</b>
<b>Class: 61 - OTHER FINANCING USES</b>						
1000	TRANSFER OUT	0.00	4,364.70	0.00	0.00	0.00
<b>TOTAL 61 - OTHER FINANCING USES</b>		<b>0.00</b>	<b>4,364.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL FUND Department 10 Surplus (Deficit):</b>		<b>531,594.65</b>	<b>513,635.03</b>	<b>586,652.65</b>	<b>392,652.32</b>	<b>851,999.81</b>

## FY 2016-2017 ADOPTED BUDGET

### Fund 100 - Department 50 - ENVIRONMENTAL PLANNING

			2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>
						<u>Of 4/1/16</u>	<u>Budget</u>
<b>Fund: 100 - GENERAL FUND EXPENSE</b>							
<b>Department: 50 - ENVIRONMENTAL PLANNING</b>							
<b>Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>							
1100	REGULAR EMPLOYEES		45,049.95	29,018.53	30,014.40	21,636.98	31,059.60
1300	OVERTIME		413.70	425.45	375.00	143.06	375.00
2100	GROUP HEALTH INSURANCE		7,129.84	4,468.59	8,885.52	7,134.10	10,400.61
2101	GROUP DENTAL INSURANCE		843.53	513.47	695.79	260.72	393.43
2102	GROUP LIFE INSURANCE		82.80	57.36	63.45	48.45	62.37
2103	AD&D		18.00	11.48	12.69	9.20	11.34
2104	LONG TERM DISABILITY		174.28	118.73	129.06	108.82	128.61
2105	COBRA ADMINISTRATION		15.00	15.00	18.00	18.00	18.00
2200	F.I.C.A. CONTRIBUTION		2,646.67	1,722.61	1,884.14	1,138.66	1,948.95
2300	MEDICARE CONTRIBUTION		618.92	402.89	440.65	266.33	455.80
2400	RETIREMENT CONTRIBUTIONS		2,478.72	2,531.87	2,523.48	1,231.44	1,847.16
2600	WORKERS' COMPENSATION		1,255.83	918.32	709.09	256.49	673.74
<b>TOTAL 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>			<b>60,727.24</b>	<b>40,204.30</b>	<b>45,751.27</b>	<b>32,252.25</b>	<b>47,374.61</b>
<b>Class: 52 - PURCHASED/CONTRACTED SVC</b>							
1201	LEGAL SERVICES		1,920.00	120.00	2,000.00	1,697.50	2,000.00
1205	ENGINEERING SERVICES		11,046.45	8,248.85	11,000.00	560.00	11,000.00
1300	TECHNICAL SERVICES		580.00	463.50	1,000.00	213.32	750.00
1301	DRUG TESTING SERVICES		0.00	36.00	0.00	0.00	0.00
2201	VEHICLE REPAIR & MAINTENANCE		670.58	740.26	1,500.00	30.00	1,200.00
2202	EQUIPMENT REPAIR & MAINTENANCE		0.00	302.00	500.00	0.00	500.00
2320	RENTAL OF EQUIPMENT & VEHICLES		0.00	217.18	500.00	0.00	500.00
3101	BUILDING INSURANCE		172.20	211.95	178.92	0.00	80.00
3102	VEHICLE INSURANCE		317.64	411.65	522.01	0.00	985.00
3108	GENERAL LIABILITY INSURANCE		157.47	193.65	175.51	0.00	175.00
3300	ADVERTISING		0.00	80.00	100.00	10.00	100.00
3400	PRINTING & BINDING		790.60	1,859.93	1,200.00	927.50	1,200.00
3500	TRAVEL		1,051.89	0.00	500.00	0.00	500.00
3600	DUES & FEES		0.00	75.00	150.00	0.00	0.00
3700	EDUCATION & TRAINING		750.00	0.00	1,000.00	305.00	1,000.00
<b>TOTAL 52 - PURCHASED/CONTRACTED SVC</b>			<b>17,456.83</b>	<b>12,959.97</b>	<b>20,326.44</b>	<b>3,743.32</b>	<b>19,990.00</b>
<b>Class: 53 - SUPPLIES</b>							
1001	UNIFORMS		0.00	0.00	250.00	0.00	250.00
1005	SPECIAL PROGRAM SUPPLIES		0.00	0.00	750.00	0.00	750.00
1100	GENERAL SUPPLIES & MATERIALS		82.53	0.00	0.00	0.00	100.00
1101	OFFICE SUPPLIES		0.00	394.98	500.00	12.48	300.00
1103	POSTAGE		37.35	0.62	50.00	0.00	50.00
1210	WATER		92.87	44.27	0.00	0.00	0.00
1220	NATURAL GAS		160.93	181.45	0.00	0.00	0.00

## FY 2016-2017 ADOPTED BUDGET

### Fund 100 - Department 50 - ENVIRONMENTAL PLANNING

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As Of 4/1/16</u>	<u>Requested Budget</u>
1231	ELECTRICITY - BUILDING	564.65	353.03	0.00	0.00	0.00
1270	GASOLINE/DIESEL	179.21	480.36	650.00	225.85	500.00
1280	TELEPHONE	641.57	854.42	0.00	36.21	0.00
1400	BOOKS & PERIODICALS	84.95	0.00	50.00	0.00	50.00
1600	SMALL EQUIPMENT	0.00	0.00	350.00	0.00	350.00
1700	OTHER SUPPLIES	571.27	301.79	400.00	59.27	500.00
<b>TOTAL 53 - SUPPLIES</b>		<b>2,415.33</b>	<b>2,610.92</b>	<b>3,000.00</b>	<b>333.81</b>	<b>2,850.00</b>
<b>GENERAL FUND Department 50 Surplus (Deficit):</b>		<b>80,599.40</b>	<b>55,775.19</b>	<b>69,077.71</b>	<b>36,329.38</b>	<b>70,214.61</b>

**FY 2016-2017 ADOPTED BUDGET**  
**Fund 100 - Department 20 - MUNICIPAL COURT**

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>
					<u>Of 4/1/16</u>	<u>Budget</u>
<b>Fund: 100 - GENERAL FUND EXPENSE</b>						
<b>Department: 20 - MUNICIPAL COURT</b>						
<b>Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>						
1100	REGULAR EMPLOYEES	73,528.59	76,412.25	79,331.20	56,843.20	80,516.80
1300	OVERTIME	446.08	1,331.92	800.00	1,951.84	800.00
2100	GROUP HEALTH INSURANCE	14,622.36	15,477.82	17,697.96	12,868.64	20,715.59
2101	GROUP DENTAL INSURANCE	1,687.05	1,730.07	1,855.44	1,374.74	2,074.24
2102	GROUP LIFE INSURANCE	138.00	136.35	140.40	125.35	162.42
2103	AD&D	30.00	27.27	28.08	23.85	32.52
2104	LONG TERM DISABILITY	289.92	275.73	284.64	255.95	331.14
2105	COBRA ADMINISTRATION	39.00	36.00	36.00	36.00	36.00
2200	F.I.C.A. CONTRIBUTION	4,212.50	4,377.39	4,968.14	3,260.23	5,041.64
2300	MEDICARE CONTRIBUTION	985.08	1,023.73	1,161.90	762.48	1,179.10
2400	RETIREMENT CONTRIBUTIONS	4,079.76	4,187.70	4,173.84	2,739.69	3,652.92
2600	WORKERS' COMPENSATION	143.14	246.92	248.05	97.50	244.51
<b>TOTAL 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>		<b>100,201.48</b>	<b>105,263.15</b>	<b>110,725.65</b>	<b>80,339.47</b>	<b>114,786.88</b>
<b>Class: 52 - PURCHASED/CONTRACTED SVC</b>						
1102	COURT APPEARANCE SVCS	0.00	0.00	75.00	0.00	50.00
1202	PROSECUTOR SVCS	13,374.00	13,775.04	13,775.00	10,331.28	14,119.00
1203	MUNICIPAL JUDGE SERVICES	14,032.20	14,752.08	14,752.00	11,064.06	15,121.00
1207	COURT APPOINTED ATTORNEY	4,750.00	6,966.00	6,966.00	5,224.50	6,966.00
1300	TECHNICAL SERVICES	600.00	550.00	700.00	200.00	700.00
2202	EQUIPMENT REPAIR & MAINTENANCE	628.00	0.00	628.00	537.35	850.00
2206	BUILDING MAINTENANCE	4,045.00	0.00	0.00	0.00	0.00
3108	GENERAL LIABILITY INSURANCE	380.70	387.30	351.02	0.00	350.00
3400	PRINTING & BINDING	0.00	0.00	150.00	76.20	150.00
3500	TRAVEL	1,511.40	1,421.30	2,200.00	483.66	2,000.00
3600	DUES & FEES	145.00	165.00	250.00	157.00	250.00
3700	EDUCATION & TRAINING	697.50	587.50	900.00	662.50	900.00
<b>TOTAL 52 - PURCHASED/CONTRACTED SVC</b>		<b>40,163.80</b>	<b>38,604.22</b>	<b>40,747.02</b>	<b>28,736.55</b>	<b>41,456.00</b>
<b>Class: 53 - SUPPLIES</b>						
1101	OFFICE SUPPLIES	253.29	305.81	300.00	157.67	300.00
1103	POSTAGE	163.98	227.63	200.00	107.70	200.00
1400	BOOKS & PERIODICALS	63.89	0.00	65.00	0.00	65.00
1600	SMALL EQUIPMENT	1,378.40	2,598.13	2,500.00	1,063.47	5,000.00
1700	OTHER SUPPLIES	0.00	305.78	800.00	334.70	800.00
<b>TOTAL 53 - SUPPLIES</b>		<b>1,859.56</b>	<b>3,437.35</b>	<b>3,865.00</b>	<b>1,663.54</b>	<b>6,365.00</b>
<b>GENERAL FUND Department 20 Surplus (Deficit):</b>		<b>142,224.84</b>	<b>147,304.72</b>	<b>155,337.67</b>	<b>110,739.56</b>	<b>162,607.88</b>



## FY 2016-2017 ADOPTED BUDGET

### Fund 100 - Department 62 - PARKS

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>
					<u>Of 4/1/16</u>	<u>Budget</u>
<b>Fund: 100 - GENERAL FUND EXPENSE</b>						
<b>Department: 62 - PARKS</b>						
<b>Class: 52 - PURCHASED/CONTRACTED SVC</b>						
1300	TECHNICAL SERVICES	0.00	86.00	100.00	94.50	100.00
2110	DISPOSAL	0.00	263.18	1,100.00	86.77	750.00
2202	EQUIPMENT REPAIR & MAINTENANCE	3,369.44	6,937.50	5,000.00	4,351.83	5,000.00
2203	GROUNDS MAINTENANCE	9,520.56	42,685.93	68,500.00	59,014.28	70,000.00
2204	PARK MAINTENANCE	2,663.45	6,000.00	7,000.00	5,000.00	10,000.00
2206	BUILDING MAINTENANCE	3,933.71	5,136.75	10,000.00	2,035.31	10,000.00
2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	169.40	0.00	105.60	200.00
<b>TOTAL 52 - PURCHASED/CONTRACTED SVC</b>		<b>19,487.16</b>	<b>61,278.76</b>	<b>91,700.00</b>	<b>70,688.29</b>	<b>96,050.00</b>
<b>Class: 53 - SUPPLIES</b>						
1006	HOLIDAY DECORATIONS	134.97	987.25	2,500.00	1,570.14	4,000.00
1107	VETERAN BRICKS	0.00	45.00	60.00	30.00	60.00
1210	WATER	1,351.92	1,740.89	1,300.00	1,721.24	2,000.00
1235	ELECTRICITY/PARKS	27,075.05	27,558.37	33,000.00	15,356.96	30,000.00
1601	SIGNS	191.50	0.00	1,500.00	0.00	3,000.00
1700	OTHER SUPPLIES	209.67	1,778.45	1,500.00	1,438.33	15,000.00
<b>TOTAL 53 - SUPPLIES</b>		<b>28,963.11</b>	<b>32,109.96</b>	<b>39,860.00</b>	<b>20,116.67</b>	<b>54,060.00</b>
<b>GENERAL FUND Department 62 Surplus (Deficit):</b>		<b>48,450.27</b>	<b>93,388.72</b>	<b>131,560.00</b>	<b>90,804.96</b>	<b>150,110.00</b>

## FY 2016-2017 ADOPTED BUDGET

### Fund 100 - Department 70 - PLANNING & ZONING

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As Of 4/1/16</u>	<u>Requested Budget</u>
<b>Fund: 100 - GENERAL FUND EXPENSE</b>						
<b>Department: 70 - PLANNING &amp; ZONING</b>						
<b>Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>						
1100	REGULAR EMPLOYEES	31,750.08	32,029.75	34,777.60	25,272.87	40,996.80
1101	PART TIME EMPLOYEE	5,527.98	6,120.76	4,500.00	3,150.00	4,500.00
1300	OVERTIME	1,076.42	496.49	1,000.00	692.48	1,000.00
2100	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	6,848.11
2101	GROUP DENTAL INSURANCE	0.00	0.00	0.00	0.00	524.57
2102	GROUP LIFE INSURANCE	60.72	55.35	63.00	49.37	81.24
2103	AD&D	13.20	12.06	12.60	9.45	14.76
2104	LONG TERM DISABILITY	129.60	122.97	126.12	100.07	164.04
2105	COBRA ADMINISTRATION	6.00	0.00	18.00	0.00	18.00
2200	F.I.C.A. CONTRIBUTION	2,374.70	2,405.50	2,497.21	1,805.16	2,882.80
2300	MEDICARE CONTRIBUTION	555.70	562.57	584.03	422.17	674.20
2400	RETIREMENT CONTRIBUTIONS	1,867.56	2,156.82	2,149.68	1,223.28	1,631.04
2600	WORKERS' COMPENSATION	104.34	109.90	109.88	43.49	126.28
<b>TOTAL 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>		<b>43,466.30</b>	<b>44,072.17</b>	<b>45,838.12</b>	<b>32,768.34</b>	<b>59,461.84</b>
<b>Class: 52 - PURCHASED/CONTRACTED SVC</b>						
1201	LEGAL SERVICES	7,990.00	7,485.00	15,000.00	4,427.50	10,000.00
1204	BUILDING INSPECTOR SERVICES	77,514.95	79,002.75	75,000.00	55,123.80	80,000.00
1205	ENGINEERING SERVICES	5,824.50	5,061.75	7,000.00	7,475.57	10,000.00
1300	TECHNICAL SERVICES	503.50	(25.00)	1,000.00	0.00	1,000.00
2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	217.15	200.00	0.00	200.00
3101	BUILDING INSURANCE	139.19	171.32	144.62	0.00	65.00
3103	PUBLIC OFFICIALS LIABILITY INS	8,781.01	8,647.49	8,990.28	0.00	9,075.00
3108	GENERAL LIABILITY INSURANCE	157.47	193.65	175.51	0.00	175.00
3300	ADVERTISING	85.00	160.00	200.00	115.00	175.00
3400	PRINTING & BINDING	0.00	70.38	200.00	300.05	5,000.00
3500	TRAVEL	278.93	0.00	1,300.00	0.00	1,000.00
3600	DUES & FEES	260.00	0.00	200.00	40.00	250.00
3700	EDUCATION & TRAINING	955.00	0.00	500.00	(3,255.00)	1,500.00
<b>TOTAL 52 - PURCHASED/CONTRACTED SVC</b>		<b>102,489.55</b>	<b>100,984.49</b>	<b>109,910.41</b>	<b>64,226.92</b>	<b>118,440.00</b>
<b>Class: 53 - SUPPLIES</b>						
1101	OFFICE SUPPLIES	159.39	157.18	250.00	327.67	500.00
1103	POSTAGE	0.00	0.00	100.00	0.00	0.00
1210	WATER	16.34	37.78	0.00	0.00	0.00
1220	NATURAL GAS	128.77	148.90	0.00	0.00	0.00
1231	ELECTRICITY - BUILDING	616.38	282.41	0.00	0.00	0.00
1280	TELEPHONE	225.18	383.11	0.00	0.00	0.00
1400	BOOKS & PERIODICALS	50.00	0.00	200.00	0.00	100.00
1601	SIGNS	0.00	0.00	100.00	0.00	100.00

**FY 2016-2017 ADOPTED BUDGET**

**Fund 100 - Department 70 - PLANNING & ZONING**

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>
					<u>Of 4/1/16</u>	<u>Budget</u>
1700	OTHER SUPPLIES	32.21	58.03	100.00	0.00	100.00
<b>TOTAL 53 - SUPPLIES</b>		<b>1,228.27</b>	<b>1,067.41</b>	<b>750.00</b>	<b>327.67</b>	<b>800.00</b>
<b>GENERAL FUND Department 70 Surplus (Deficit):</b>		<b>147,184.12</b>	<b>146,124.07</b>	<b>156,498.53</b>	<b>97,322.93</b>	<b>178,701.84</b>

**FY 2016-2017 ADOPTED BUDGET**  
**Fund 100 - Department 65 - PUBLIC LIBRARY**

			2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>
						<u>Of 4/1/16</u>	<u>Budget</u>
<b>Fund: 100 - GENERAL FUND EXPENSE</b>							
<b>Department: 65 - PUBLIC LIBRARY</b>							
<b>Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>							
1100	REGULAR EMPLOYEES		4,803.97	38,297.75	67,080.00	42,394.86	68,078.40
1101	PART TIME EMPLOYEE		98,786.52	76,028.51	54,999.36	43,033.72	48,351.48
1300	OVERTIME		949.10	1,931.44	3,500.00	836.86	3,500.00
2100	GROUP HEALTH INSURANCE		0.00	2,014.10	5,850.60	6,928.65	6,848.11
2101	GROUP DENTAL INSURANCE		0.00	177.35	469.20	384.90	524.57
2102	GROUP LIFE INSURANCE		125.12	114.75	144.00	149.25	146.58
2103	AD&D		27.20	22.95	28.80	28.53	26.64
2104	LONG TERM DISABILITY		262.96	231.50	289.92	302.76	299.67
2105	COBRA ADMINISTRATION		0.00	9.00	36.00	15.00	36.00
2200	F.I.C.A. CONTRIBUTION		6,481.43	7,197.37	7,785.92	5,178.44	7,436.27
2300	MEDICARE CONTRIBUTION		1,515.85	1,683.25	1,820.90	1,211.05	1,739.13
2400	RETIREMENT CONTRIBUTIONS		5,691.36	6,276.66	6,255.84	4,383.00	5,844.00
2600	WORKERS' COMPENSATION		321.26	352.15	384.02	152.72	360.64
<b>TOTAL 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>			<b>118,964.77</b>	<b>134,336.78</b>	<b>148,644.56</b>	<b>104,999.74</b>	<b>143,191.49</b>
<b>Class: 52 - PURCHASED/CONTRACTED SVC</b>							
1300	TECHNICAL SERVICES		76.97	371.36	1,500.00	299.61	1,500.00
1301	DRUG TESTING SERVICES		0.00	0.00	50.00	36.00	50.00
2202	EQUIPMENT REPAIR & MAINTENANCE		389.51	1,641.68	1,500.00	0.00	1,500.00
3101	BUILDING INSURANCE		6,004.86	6,100.46	5,149.70	0.00	2,275.00
3108	GENERAL LIABILITY INSURANCE		761.41	774.61	702.03	0.00	865.00
3300	ADVERTISING		60.00	0.00	50.00	0.00	50.00
3400	PRINTING & BINDING		0.00	199.07	200.00	0.00	100.00
3500	TRAVEL		41.78	731.04	400.00	0.00	400.00
3600	DUES & FEES		7,350.00	7,350.00	7,350.00	7,350.00	7,350.00
3603	PROCESSING FEES		0.00	184.00	100.00	92.00	150.00
3700	EDUCATION & TRAINING		35.00	145.00	500.00	0.00	500.00
<b>TOTAL 52 - PURCHASED/CONTRACTED SVC</b>			<b>14,719.53</b>	<b>17,497.22</b>	<b>17,501.73</b>	<b>7,777.61</b>	<b>14,740.00</b>
<b>Class: 53 - SUPPLIES</b>							
1005	SPECIAL PROGRAM SUPPLIES		2,967.74	3,241.21	3,500.00	2,314.15	3,500.00
1100	GENERAL SUPPLIES & MATERIALS		872.84	973.33	1,000.00	861.33	1,000.00
1101	OFFICE SUPPLIES		1,190.71	2,119.99	2,000.00	1,456.67	2,000.00
1103	POSTAGE		0.00	0.00	50.00	0.00	0.00
1210	WATER		60.95	149.77	200.00	202.33	275.00
1231	ELECTRICITY - BUILDING		15,955.82	15,661.55	17,000.00	8,429.07	16,000.00
1270	GASOLINE/DIESEL		0.00	100.18	100.00	62.05	100.00
1280	TELEPHONE		2,580.06	5,022.15	6,000.00	5,214.80	6,000.00
1400	BOOKS & PERIODICALS		1,438.01	1,368.97	1,500.00	1,045.74	1,500.00
1401	BOOK PURCHASE		14,237.54	15,080.51	15,000.00	9,273.64	17,000.00

**FY 2016-2017 ADOPTED BUDGET**  
**Fund 100 - Department 65 - PUBLIC LIBRARY**

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>
					<u>Of 4/1/16</u>	<u>Budget</u>
1600	SMALL EQUIPMENT	1,215.18	4,897.13	4,000.00	950.97	6,500.00
1700	OTHER SUPPLIES	308.02	47.46	1,500.00	163.40	1,500.00
<b>TOTAL 53 - SUPPLIES</b>		<b>40,826.87</b>	<b>48,662.25</b>	<b>51,850.00</b>	<b>29,974.15</b>	<b>55,375.00</b>
<b>GENERAL FUND Department 20 Surplus (Deficit):</b>		<b>174,511.17</b>	<b>200,496.25</b>	<b>217,996.29</b>	<b>142,751.50</b>	<b>213,306.49</b>

**FY 2016-2017 ADOPTED BUDGET**  
**FUND 100 - Department 30 - PUBLIC SAFETY**

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>
					<u>Of 4/1/16</u>	<u>Budget</u>
<b>Fund: 100 - GENERAL FUND EXPENSE</b>						
<b>Department: 30 - PUBLIC SAFETY</b>						
<b>Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>						
1100	REGULAR EMPLOYEES	700,764.57	717,186.94	758,944.14	501,661.41	788,976.76
1300	OVERTIME	25,127.81	18,443.13	27,000.00	11,987.59	27,000.00
2100	GROUP HEALTH INSURANCE	121,781.48	128,897.88	152,553.84	85,998.97	179,421.36
2101	GROUP DENTAL INSURANCE	10,540.74	10,451.89	11,644.56	8,207.50	15,080.31
2102	GROUP LIFE INSURANCE	1,298.83	1,228.65	1,310.40	1,007.00	1,582.52
2103	AD&D	282.31	245.73	262.08	191.76	290.64
2104	LONG TERM DISABILITY	2,740.87	2,518.40	2,658.84	2,051.05	3,230.70
2105	COBRA ADMINISTRATION	324.00	288.00	306.00	291.00	324.00
2200	F.I.C.A. CONTRIBUTION	42,017.64	42,325.39	48,802.94	29,811.72	50,664.96
2300	MEDICARE CONTRIBUTION	9,826.56	9,898.71	11,413.59	6,972.18	11,849.06
2400	RETIREMENT CONTRIBUTIONS	42,937.80	42,764.96	42,626.76	28,375.20	37,833.60
2600	WORKERS' COMPENSATION	30,779.35	30,647.60	31,860.82	16,047.93	30,272.45
2900	OTHER BENEFITS	1,200.00	1,069.23	1,200.00	523.08	1,200.00
<b>TOTAL 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>		<b>989,621.96</b>	<b>1,005,966.51</b>	<b>1,090,583.97</b>	<b>693,126.39</b>	<b>1,147,726.36</b>
<b>Class: 52 - PURCHASED/CONTRACTED SVC</b>						
1200	PROFESSIONAL SERVICES	800.00	702.50	800.00	280.00	800.00
1201	LEGAL SERVICES	0.00	2,250.00	5,000.00	945.00	2,500.00
1300	TECHNICAL SERVICES	5,572.07	6,923.30	8,538.00	4,117.83	19,000.00
1301	DRUG TESTING SERVICES	180.00	928.00	500.00	404.00	500.00
2201	VEHICLE REPAIR & MAINTENANCE	35,086.79	27,611.40	28,000.00	21,917.59	28,000.00
2202	EQUIPMENT REPAIR & MAINTENANCE	7,902.55	4,001.69	8,000.00	8,569.76	10,000.00
2207	G.C.I.C. COMPUTER MAINTENANCE	2,277.96	2,746.20	3,112.00	2,075.76	3,200.00
2320	RENTAL OF EQUIPMENT & VEHICLES	3,600.07	3,872.69	5,050.00	3,409.18	5,050.00
3002	ACCREDITATION SVCS	0.00	0.00	800.00	0.00	800.00
3101	BUILDING INSURANCE	2,961.44	3,008.58	2,539.69	0.00	1,125.00
3102	VEHICLE INSURANCE	7,658.38	10,291.40	13,050.20	0.00	24,600.00
3104	LAW ENFORCEMENT LIAB INSUR	7,948.40	7,955.02	9,269.68	0.00	21,585.00
3108	GENERAL LIABILITY INSURANCE	3,235.99	3,292.05	2,983.64	0.00	3,110.00
3200	COMMUNICATIONS	2,736.72	2,736.72	2,800.00	1,824.48	4,400.00
3226	CUSTODY OF PRISONERS	0.00	4.35	1,000.00	0.00	1,000.00
3400	PRINTING & BINDING	1,625.44	1,054.06	1,500.00	874.23	1,500.00
3500	TRAVEL	1,761.21	1,178.27	2,000.00	1,603.28	2,000.00
3600	DUES & FEES	400.00	302.00	400.00	514.00	500.00
3700	EDUCATION & TRAINING	1,780.00	1,286.00	2,000.00	1,440.00	2,000.00
3900	OTHER SERVICES	226.27	0.00	0.00	452.44	0.00
<b>TOTAL 52 - PURCHASED/CONTRACTED SVC</b>		<b>85,753.29</b>	<b>80,144.23</b>	<b>97,343.21</b>	<b>48,427.55</b>	<b>131,670.00</b>
<b>Class: 53 - SUPPLIES</b>						
1001	UNIFORMS	4,841.13	6,875.64	7,500.00	4,146.62	6,050.00
1100	GENERAL SUPPLIES & MATERIALS	497.62	2.64	0.00	0.00	0.00
1101	OFFICE SUPPLIES	1,690.61	2,078.23	2,000.00	1,427.58	2,000.00

**FY 2016-2017 ADOPTED BUDGET**  
**FUND 100 - Department 30 - PUBLIC SAFETY**

	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>
				<u>Of 4/1/16</u>	<u>Budget</u>
1103 POSTAGE	421.24	392.86	500.00	317.07	600.00
1104 INVESTIGATIONS	250.19	936.30	500.00	1,088.34	500.00
1106 AMMUNITION	0.00	1,231.99	1,500.00	0.00	1,500.00
1210 WATER	292.37	234.97	300.00	175.58	300.00
1220 NATURAL GAS	1,087.17	1,041.80	1,200.00	646.14	1,000.00
1231 ELECTRICITY - BUILDING	6,120.60	5,155.73	5,000.00	3,516.19	5,000.00
1270 GASOLINE/DIESEL	74,850.54	60,770.77	70,000.00	29,577.50	65,000.00
1280 TELEPHONE	3,044.13	5,504.79	6,000.00	6,229.92	6,000.00
1400 BOOKS & PERIODICALS	0.00	66.08	100.00	67.08	100.00
1600 SMALL EQUIPMENT	9,246.64	11,353.50	4,000.00	5,032.85	4,000.00
1700 OTHER SUPPLIES	3,181.95	2,490.79	4,500.00	2,730.62	4,500.00
<b>TOTAL 53 - SUPPLIES</b>	<b>105,524.19</b>	<b>98,136.09</b>	<b>103,100.00</b>	<b>54,955.49</b>	<b>96,550.00</b>

**Class: 55 - INTERFUND/INTERDEPT**

2200 CLAIMS	0.00	2,000.00	5,000.00	2,331.45	5,000.00
<b>TOTAL 55 - INTERFUND/INTERDEPT</b>	<b>0.00</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>2,331.45</b>	<b>5,000.00</b>

**Class: 58 - DEBT SERVICE**

1200 CAPITAL LEASE-PRINCIPAL	0.00	0.00	29,920.22	29,920.22	31,126.78
2200 CAPITAL LEASE-INTEREST	0.00	0.00	2,461.78	2,461.78	1,255.22
<b>TOTAL 58 - DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>32,382.00</b>	<b>32,382.00</b>	<b>32,382.00</b>

<b>GENERAL FUND Department 30 Surplus (Deficit):</b>	<b>1,180,899.44</b>	<b>1,186,246.83</b>	<b>1,328,409.18</b>	<b>831,222.88</b>	<b>1,413,328.36</b>
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## FY 2016-2017 ADOPTED BUDGET

### Fund 100 - Department 40 - PUBLIC WORKS

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>	
						<u>Of 4/1/16</u>	<u>Budget</u>
<b>Fund: 100 - GENERAL FUND EXPENSE</b>							
<b>Department: 40 - PUBLIC WORKS</b>							
<b>Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>							
1100	REGULAR EMPLOYEES	95,598.98	85,753.48	84,281.60	63,509.61	86,377.20	
1101	PART TIME EMPLOYEE	16,175.21	772.62	0.00	0.00	0.00	
1300	OVERTIME	2,899.20	27,888.38	19,171.40	12,293.61	21,000.00	
2100	GROUP HEALTH INSURANCE	17,159.88	13,348.83	15,869.70	10,087.62	14,809.12	
2101	GROUP DENTAL INSURANCE	1,050.02	1,098.71	1,164.99	983.58	1,302.41	
2102	GROUP LIFE INSURANCE	185.02	151.95	145.35	131.50	171.83	
2103	AD&D	40.14	30.42	29.07	25.05	31.23	
2104	LONG TERM DISABILITY	389.40	285.14	297.00	267.70	347.97	
2105	COBRA ADMINISTRATION	55.50	36.00	54.00	36.00	36.00	
2200	F.I.C.A. CONTRIBUTION	6,966.69	6,684.48	6,414.09	4,448.11	6,657.39	
2300	MEDICARE CONTRIBUTION	1,589.89	1,563.31	1,500.07	1,040.30	1,556.97	
2400	RETIREMENT CONTRIBUTIONS	7,962.96	5,909.90	5,957.04	4,278.09	5,498.88	
2600	WORKERS' COMPENSATION	10,275.49	11,094.24	11,101.42	5,035.89	11,894.80	
<b>TOTAL 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>		<b>160,348.38</b>	<b>154,617.46</b>	<b>145,985.73</b>	<b>102,137.06</b>	<b>149,683.80</b>	
<b>Class: 52 - PURCHASED/CONTRACTED SVC</b>							
1300	TECHNICAL SERVICES	3.50	203.50	300.00	0.00	300.00	
1301	DRUG TESTING SERVICES	(36.00)	36.00	100.00	0.00	100.00	
2110	DISPOSAL	579.53	3,194.37	2,500.00	549.63	2,500.00	
2200	REPAIRS AND MAINTENANCE	26,134.75	1,604.00	2,500.00	565.00	2,500.00	
2201	VEHICLE REPAIR & MAINTENANCE	1,866.12	5,035.26	4,800.00	7,614.53	5,000.00	
2202	EQUIPMENT REPAIR & MAINTENANCE	3,916.85	4,875.45	9,000.00	5,224.52	10,000.00	
2203	GROUNDS MAINTENANCE	38,113.95	68,051.63	139,000.00	111,977.61	140,000.00	
2205	ROAD PAVING & REPAIR	24,456.05	17,847.99	20,000.00	7,279.00	20,000.00	
2206	BUILDING MAINTENANCE	12,692.85	19,807.73	29,000.00	13,570.67	29,000.00	
2208	SIDEWALK REPAIR SERVICES	37,683.00	19,466.78	10,000.00	0.00	10,000.00	
2320	RENTAL OF EQUIPMENT & VEHICLES	330.00	612.03	500.00	0.00	500.00	
3010	DEMOLITION	0.00	6,475.00	0.00	0.00	0.00	
3101	BUILDING INSURANCE	759.86	771.96	651.64	0.00	288.00	
3102	VEHICLE INSURANCE	4,078.39	3,704.90	4,698.07	0.00	8,860.00	
3105	BOILER & MACHINERY INSURANCE	1,894.16	1,889.27	1,652.92	0.00	1,335.00	
3106	LAKES & DAMS INSURANCE	1,438.47	1,419.21	1,244.94	0.00	1,375.00	
3108	GENERAL LIABILITY INSURANCE	951.76	968.26	877.54	0.00	520.00	
3200	COMMUNICATIONS	369.40	0.00	0.00	0.00	0.00	
3300	ADVERTISING	251.92	(5.96)	0.00	0.00	0.00	
3400	PRINTING & BINDING	0.00	44.00	0.00	0.00	0.00	
3500	TRAVEL	0.00	84.00	100.00	0.00	100.00	
3700	EDUCATION & TRAINING	85.00	130.00	500.00	350.00	500.00	
3900	OTHER SERVICES	6,538.00	0.00	0.00	0.00	0.00	
<b>TOTAL 52 - PURCHASED/CONTRACTED SVC</b>		<b>162,107.56</b>	<b>156,215.38</b>	<b>227,425.11</b>	<b>147,130.96</b>	<b>232,878.00</b>	



**FY 2016-2017 ADOPTED BUDGET**  
**Fund 100 - Department 40 - PUBLIC WORKS**

		<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>
					<u>Of 4/1/16</u>	<u>Budget</u>
<b>Class: 53 - SUPPLIES</b>						
1001	UNIFORMS	68.85	36.37	200.00	96.12	200.00
1101	OFFICE SUPPLIES	169.94	175.98	400.00	129.60	400.00
1102	CUSTODIAL SUPPLIES	2,961.68	3,835.96	4,000.00	2,236.14	4,000.00
1103	POSTAGE	0.00	19.99	0.00	0.00	0.00
1210	WATER	77.58	156.72	0.00	0.00	0.00
1220	NATURAL GAS	611.57	711.94	0.00	0.00	0.00
1231	ELECTRICITY - BUILDING	917.56	1,341.41	0.00	0.00	0.00
1270	GASOLINE/DIESEL	8,283.34	7,145.77	10,000.00	3,390.02	10,000.00
1280	TELEPHONE	2,913.80	3,873.36	1,000.00	1,481.97	2,000.00
1600	SMALL EQUIPMENT	553.58	1,143.10	3,800.00	851.86	3,800.00
1601	SIGNS	2,281.83	1,531.23	1,500.00	625.39	1,500.00
1700	OTHER SUPPLIES	2,451.29	5,705.66	5,000.00	3,430.45	5,000.00
<b>TOTAL 53 - SUPPLIES</b>		<b>21,291.02</b>	<b>25,677.49</b>	<b>25,900.00</b>	<b>12,241.55</b>	<b>26,900.00</b>
<b>GENERAL FUND Department 20 Surplus (Deficit):</b>		<b>343,746.96</b>	<b>336,510.33</b>	<b>399,310.84</b>	<b>261,509.57</b>	<b>409,461.80</b>

## FY 2016-2017 ADOPTED BUDGET

### Fund 100 - Department 60 - RECREATION

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>
					<u>Of 4/1/16</u>	<u>Budget</u>
<b>Fund: 100 - GENERAL FUND EXPENSE</b>						
<b>Department: 60 - RECREATION</b>						
<b>Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>						
1100	REGULAR EMPLOYEES	35,788.20	36,064.51	37,252.80	18,220.65	42,993.60
1101	PART TIME EMPLOYEE	12,445.18	13,648.96	13,000.00	12,639.23	20,280.00
1300	OVERTIME	600.25	1,674.33	2,200.00	188.01	2,200.00
2100	GROUP HEALTH INSURANCE	4,833.92	5,116.71	5,850.60	3,311.26	10,614.68
2101	GROUP DENTAL INSURANCE	425.68	436.26	469.20	343.34	1,037.12
2102	GROUP LIFE INSURANCE	66.24	61.53	66.60	41.95	85.20
2103	AD&D	14.40	12.09	13.32	8.13	15.48
2104	LONG TERM DISABILITY	139.44	133.89	135.84	74.66	176.28
2105	COBRA ADMINISTRATION	19.50	16.50	18.00	15.00	18.00
2200	F.I.C.A. CONTRIBUTION	3,023.50	3,165.91	3,252.07	1,883.71	4,059.36
2300	MEDICARE CONTRIBUTION	707.13	740.42	760.57	440.52	949.37
2400	RETIREMENT CONTRIBUTIONS	2,708.76	2,771.71	2,762.52	1,793.34	2,391.12
2600	WORKERS' COMPENSATION	1,156.60	1,180.73	1,219.82	63.77	1,159.00
<b>TOTAL 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>		<b>61,928.80</b>	<b>65,023.55</b>	<b>67,001.34</b>	<b>39,023.57</b>	<b>85,979.21</b>
<b>Class: 52 - PURCHASED/CONTRACTED SVC</b>						
1201	LEGAL SERVICES	0.00	450.00	250.00	385.00	500.00
1205	ENGINEERING SERVICES	0.00	154.05	0.00	0.00	0.00
1300	TECHNICAL SERVICES	870.00	125.00	750.00	400.00	750.00
1301	DRUG TESTING SERVICES	0.00	0.00	0.00	36.00	50.00
2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	400.00	0.00	400.00
2230	CUSTODIAL SERVICES	4,149.78	0.00	0.00	0.00	0.00
2320	RENTAL OF EQUIPMENT & VEHICLES	100.00	309.32	2,000.00	402.73	1,000.00
3101	BUILDING INSURANCE	6,768.72	6,876.48	5,804.77	0.00	2,565.00
3108	GENERAL LIABILITY INSURANCE	380.70	387.30	351.02	0.00	350.00
3300	ADVERTISING	0.00	0.00	0.00	188.11	500.00
3400	PRINTING & BINDING	1,585.59	1,445.93	1,600.00	2,063.45	2,500.00
3500	TRAVEL	148.60	686.35	1,000.00	0.00	500.00
3600	DUES & FEES	568.16	536.50	600.00	412.50	1,000.00
3700	EDUCATION & TRAINING	1,584.58	375.00	1,500.00	0.00	500.00
<b>TOTAL 52 - PURCHASED/CONTRACTED SVC</b>		<b>16,156.13</b>	<b>11,345.93</b>	<b>14,255.79</b>	<b>3,887.79</b>	<b>10,615.00</b>
<b>Class: 53 - SUPPLIES</b>						
1005	SPECIAL PROGRAM SUPPLIES	1,509.10	2,212.02	3,000.00	1,789.52	18,000.00
1006	HOLIDAY DECORATIONS	262.07	135.64	300.00	0.00	0.00
1100	GENERAL SUPPLIES & MATERIALS	286.12	220.75	400.00	0.00	0.00
1101	OFFICE SUPPLIES	495.28	478.99	500.00	791.03	700.00
1103	POSTAGE	9.20	500.00	150.00	0.00	150.00
1210	WATER	304.56	224.43	300.00	168.10	225.00
1220	NATURAL GAS	1,783.06	1,698.17	2,000.00	1,192.75	2,000.00

## FY 2016-2017 ADOPTED BUDGET

### Fund 100 - Department 60 - RECREATION

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As Of 4/1/16</u>	<u>Requested Budget</u>
1231	ELECTRICITY - BUILDING	3,966.57	3,888.38	4,000.00	2,889.67	4,000.00
1270	GASOLINE/DIESEL	0.00	60.87	100.00	0.00	100.00
1280	TELEPHONE	989.27	1,820.92	2,200.00	3,025.47	2,500.00
1400	BOOKS & PERIODICALS	0.00	0.00	50.00	0.00	0.00
1600	SMALL EQUIPMENT	1,800.37	450.00	1,000.00	940.20	1,000.00
1601	SIGNS	0.00	0.00	0.00	0.00	5,000.00
1700	OTHER SUPPLIES	54.00	0.00	1,300.00	0.00	0.00
<b>TOTAL 53 - SUPPLIES</b>		<b>11,459.60</b>	<b>11,690.17</b>	<b>15,300.00</b>	<b>10,796.74</b>	<b>33,675.00</b>
<b>GENERAL FUND Department 60 Surplus (Deficit):</b>		<b>89,544.53</b>	<b>88,059.65</b>	<b>96,557.13</b>	<b>53,708.10</b>	<b>130,269.21</b>

## FY 2016-2017 ADOPTED BUDGET

### Fund 540 - SANITATION FUND

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>
					<u>Of 4/1/16</u>	<u>Budget</u>
<b>Fund: 540 - SANITATION REVENUE</b>						
<b>Department: 00 - NON DEPARTMENTAL</b>						
<b>Class: 34 - CHARGES FOR SERVICES</b>						
4110	REFUSE COLLECTION CHARGES	343,469.58	353,151.94	380,000.00	303,072.20	350,000.00
4190	SANITATION OTHER CHARGES	12,220.00	11,220.00	10,000.00	10,915.00	11,000.00
9300	BAD CHECK FEES	504.00	316.00	250.00	510.00	400.00
<b>TOTAL 34 - CHARGES FOR SERVICES</b>		<b>356,193.58</b>	<b>364,687.94</b>	<b>390,250.00</b>	<b>314,497.20</b>	<b>361,400.00</b>
<b>Class: 36 - INVESTMENT INCOME</b>						
1100	INTERST REVENUES	0.00	(5.00)	0.00	0.00	0.00
<b>TOTAL 36 - INVESTMENT INCOME</b>		<b>0.00</b>	<b>(5.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE TOTAL:</b>		<b>356,193.58</b>	<b>364,682.94</b>	<b>390,250.00</b>	<b>314,497.20</b>	<b>361,400.00</b>
<b>Fund: 540 - SANITATION EXPENSE</b>						
<b>Department: 45 - SANITATION</b>						
<b>Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>						
1100	REGULAR EMPLOYEES	31,060.07	39,398.14	46,875.14	35,190.94	47,714.86
1300	OVERTIME	193.10	384.52	1,500.00	1,343.00	1,700.00
2100	GROUP HEALTH INSURANCE	4,149.14	5,695.12	7,635.03	5,551.59	8,936.79
2101	GROUP DENTAL INSURANCE	399.67	436.26	632.35	518.75	706.97
2102	GROUP LIFE INSURANCE	48.25	66.96	84.33	73.60	94.81
2103	AD&D	12.53	13.44	16.87	13.95	17.23
2104	LONG TERM DISABILITY	121.68	136.08	171.24	149.75	193.71
2105	COBRA ADMINISTRATION	0.00	0.00	0.00	13.50	18.00
2200	F.I.C.A. CONTRIBUTION	1,780.76	2,445.87	2,999.26	2,217.88	3,063.72
2300	MEDICARE CONTRIBUTION	454.37	572.02	701.44	518.63	716.52
2600	WORKERS' COMPENSATION	217.57	112.69	703.00	314.48	680.55
<b>TOTAL 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>		<b>38,437.14</b>	<b>49,261.10</b>	<b>61,318.66</b>	<b>45,906.07</b>	<b>63,843.16</b>
<b>Class: 52 - PURCHASED/CONTRACTED SVC</b>						
2110	DISPOSAL	235,014.88	249,942.56	282,000.00	194,240.21	280,000.00
3400	PRINTING & BINDING	2,101.00	3,245.44	3,500.00	3,004.18	4,000.00
3700	EDUCATION & TRAINING	199.00	0.00	250.00	0.00	150.00
<b>TOTAL 52 - PURCHASED/CONTRACTED SVC</b>		<b>237,314.88</b>	<b>253,188.00</b>	<b>285,750.00</b>	<b>197,244.39</b>	<b>284,150.00</b>
<b>Class: 53 - SUPPLIES</b>						
1101	OFFICE SUPPLIES	0.00	148.69	500.00	107.15	400.00
1103	POSTAGE	4,084.18	4,594.00	4,000.00	3,003.11	4,100.00
1600	SMALL EQUIPMENT	0.00	0.00	1,000.00	0.00	500.00
1700	OTHER SUPPLIES	0.00	3.94	1,000.00	0.00	500.00
<b>TOTAL 53 - SUPPLIES</b>		<b>4,084.18</b>	<b>4,746.63</b>	<b>6,500.00</b>	<b>3,110.26</b>	<b>5,500.00</b>

# FY 2016-2017 ADOPTED BUDGET

## Fund 540 - SANITATION FUND

	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As Of 4/1/16</u>	<u>Requested Budget</u>
EXPENSE TOTAL:	279,836.20	307,195.73	353,568.66	246,260.72	353,493.16
SANITATION FUND Surplus (Deficit):	76,357.38	57,487.21	36,681.34	68,236.48	7,906.84

## FY 2016-2017 ADOPTED BUDGET

### Fund 505 - SEWER FUND

			2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>
						<u>Of 4/1/16</u>	<u>Budget</u>
<b>Fund: 505 - SEWER FUND REVENUE</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<b>Class: 34 - CHARGES FOR SERVICES</b>							
4255	SEWER USE FEE		328,840.03	363,582.38	350,000.00	210,764.43	300,000.00
<b>TOTAL 34 - CHARGES FOR SERVICES</b>			<b>328,840.03</b>	<b>363,582.38</b>	<b>350,000.00</b>	<b>210,764.43</b>	<b>300,000.00</b>
<b>REVENUE TOTAL:</b>			<b>328,840.03</b>	<b>363,582.38</b>	<b>350,000.00</b>	<b>210,764.43</b>	<b>300,000.00</b>

### Fund: 505 - SEWER FUND EXPENSE

#### Department: 43 - SEWAGE

#### Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT

1100	REGULAR EMPLOYEES		16,789.50	31,306.61	43,876.78	33,080.02	45,070.31
1300	OVERTIME		220.26	4,232.31	1,625.00	1,795.34	1,925.00
2100	GROUP HEALTH INSURANCE		2,477.33	4,065.38	6,369.81	4,856.02	7,455.91
2101	GROUP DENTAL INSURANCE		223.39	390.50	535.31	345.15	470.31
2102	GROUP LIFE INSURANCE		54.20	45.29	80.19	67.25	90.00
2103	AD&D		11.70	9.80	16.03	12.80	16.36
2104	LONG TERM DISABILITY		114.45	101.32	163.82	137.70	185.68
2200	F.I.C.A. CONTRIBUTION		1,066.73	2,123.73	2,821.11	2,057.07	2,913.71
2300	MEDICARE CONTRIBUTION		245.22	496.63	659.78	481.12	681.43
2600	WORKERS' COMPENSATION		752.25	895.40	1,169.07	523.57	1,137.17
<b>TOTAL 51 - PERSONAL SVC/EMPLOYEE BENEFIT</b>			<b>21,955.03</b>	<b>43,666.97</b>	<b>57,316.90</b>	<b>43,356.04</b>	<b>59,945.88</b>

#### Class: 52 - PURCHASED/CONTRACTED SVC

1201	LEGAL SERVICES		0.00	0.00	1,000.00	0.00	1,000.00
1205	ENGINEERING SERVICES		490.00	377.60	500.00	0.00	500.00
1300	TECHNICAL SERVICES		477.75	2,657.81	2,500.00	477.75	2,000.00
2000	PURCHASED-PROPERTY SVCS		14,400.00	10,800.00	15,000.00	7,200.00	12,000.00
2200	REPAIRS AND MAINTENANCE		(4,176.35)	29,702.56	15,000.00	2,273.36	15,000.00
2202	EQUIPMENT REPAIR & MAINTENANCE		14,765.44	1,041.91	2,500.00	0.00	2,500.00
3110	INSURANCE-SEWER SYSTEM		18,105.58	18,393.03	15,527.22	0.00	6,850.00
3500	TRAVEL		226.70	230.06	500.00	215.17	500.00
3600	DUES & FEES		490.23	709.12	750.00	664.64	800.00
3700	EDUCATION & TRAINING		0.00	0.00	0.00	1,000.00	1,000.00
<b>TOTAL 52 - PURCHASED/CONTRACTED SVC</b>			<b>44,779.35</b>	<b>63,912.09</b>	<b>53,277.22</b>	<b>11,830.92</b>	<b>42,150.00</b>

#### Class: 53 - SUPPLIES

1210	WATER		223.61	287.37	250.00	171.60	250.00
1220	NATURAL GAS		1,374.40	1,366.43	1,500.00	946.42	1,500.00
1230	ELECTRICITY		11,714.58	11,804.88	12,000.00	7,891.27	11,000.00
1240	BOTTLED GAS		0.00	0.00	500.00	605.97	1,000.00
1280	TELEPHONE		1,222.22	2,367.05	1,500.00	2,016.04	2,500.00

## FY 2016-2017 ADOPTED BUDGET

### Fund 505 - SEWER FUND

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual As</u>	<u>Requested</u>
					<u>Of 4/1/16</u>	<u>Budget</u>
1590	FAIRBURN SEWER FEES	76,120.29	72,921.89	80,000.00	53,453.26	80,000.00
1600	SMALL EQUIPMENT	0.00	455.00	500.00	0.00	500.00
1700	OTHER SUPPLIES	1,452.03	7,646.87	18,500.00	15,724.61	20,000.00
<b>TOTAL 53 - SUPPLIES</b>		<b>92,107.13</b>	<b>96,849.49</b>	<b>114,750.00</b>	<b>80,809.17</b>	<b>116,750.00</b>
<b>Class: 56 - DEPRECIATION/AMORITZ</b>						
1000	DEPRECIATION	152,801.61	165,389.50	0.00	0.00	0.00
<b>TOTAL 56 - DEPRECIATION/AMORITZ</b>		<b>152,801.61</b>	<b>165,389.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSE TOTAL:</b>		<b>311,643.12</b>	<b>369,818.05</b>	<b>225,344.12</b>	<b>135,996.13</b>	<b>218,845.88</b>
<b>SEWER FUND Surplus (Deficit):</b>		<b>17,196.91</b>	<b>(6,235.67)</b>	<b>124,655.88</b>	<b>74,768.30</b>	<b>81,154.12</b>