

General Fund

CONDENSED
2017-18
BUDGET

REVENUES

ACCOUNT #	LINE ITEM	2014/2015	2015/2016	2016/2017	2017/2018
		ACTUAL	ACTUAL	BUDGET	BUDGET
101-000-402000	CURRENT REAL PROPERTY TAX	\$1,035,431.33	\$1,022,920.90	\$1,016,000.00	\$1,024,000.00
101-000-410000	CURRENT PERSONAL PROPERTY TAX	183,488.10	189,682.07	180,000.00	186,000.00
101-000-420000	DELINQUENT PERSONAL PROP TAX	163.55	(769.52)		0.00
101-000-430000	TRAILER PARK TAX	354.00	354.00	360.00	360.00
101-000-445000	ADMINISTRATION FEE	32,896.91	32,696.14	33,000.00	31,500.00
101-000-446000	INTEREST & PENALTY/CURRENT TAX	4,834.12	3,523.73	4,500.00	3,500.00
101-000-447000	INTEREST & PENALTY/DELINQ. TAX	357.08	4,340.84	300.00	300.00
101-000-449000	PAYMENT IN LIEU OF TAXES	9,445.01	10,700.50	6,000.00	10,700.00
101-000-475000	LICENSES & PERMITS	1,735.00	1,305.00	1,500.00	1,500.00
101-000-476000	PLANNING & ZONING FEES				1,000.00
101-000-502000	MISCELLANEOUS GRANTS		698.00		0.00
101-000-503000	SAW GRANT - STORM		44,503.75	249,380.00	200,000.00
101-000-570000	STATE REV-LIQUOR ENFORCEMENT	4,678.30	4,803.15	4,300.00	4,700.00
101-000-571000	STATE REV - METRO ACT	500.00	9,832.90	11,000.00	10,000.00
101-000-575000	STATE REVENUE SHARING	297,072.00	294,780.00	306,000.00	302,000.00
101-000-577000	REIMBURSEMENTS/REFUNDS	14,346.78	3,699.42		8,000.00
101-000-610000	FRANCHISE FEES	28,760.67	29,302.73	25,000.00	29,000.00
101-000-630000	CHARGES FOR SERVICES	12,225.05	7,369.74	6,070.00	7,000.00
101-000-644000	SALE OF ASSETS	1,400.00	200.70		0.00
101-000-657000	ORDINANCES, FINES AND COSTS	1,334.45	1,610.00	1,700.00	1,600.00
101-000-665000	INTEREST EARNINGS	5,786.44	5,113.06	5,700.00	5,400.00
101-000-667000	PROPERTY RENTAL	6,950.00	7,650.00	6,950.00	2,000.00
101-000-671000	MISCELLANEOUS	1,034.00	1,194.76	500.00	1,000.00
101-000-675000	DONATIONS				0.00
101-000-675540	DONATIONS-PARKS	300.00	500.00		0.00
101-303-578000	SRO -- COUNTY REIMBURSEMENT	78,544.26	71,849.84	76,070.00	78,040.00
101-933-699050	TRANSFER IN - PERPETUAL CARE	46.37	357.39	500.00	500.00
101-933-699100	TRANSFER IN - CAPITAL PROJECTS		1.00		0.00
101-933-699202	TRANSFER IN - MAJOR STREET FUND				7,000.00
101-933-699203	TRANSFER IN - LOCAL STREET FUND				0.00
101-933-699211	TRANSFER IN - BAND FUND	500.00	500.00	500.00	500.00
101-933-699248	TRANSFER IN - CDA FUND	8,470.45			0.00
101-933-699590	TRANSFER IN - WWTP	18,174.00	60,000.00	65,000.00	50,970.00
101-933-699591	TRANSFER IN - WATER FUND		38,800.00		39,620.00
101-933-699596	TRANSFER IN - TRASH COLLECTION	6,000.00	12,600.00	17,580.00	7,200.00
101-933-699642	TRANSFER IN - EQUIPMENT FUND		40,000.00	12,500.00	12,100.00
101-933-699730	TRANSFER IN - SEPARATION PAY FUND	32,204.00			
	TOTAL REVENUE & TRANSFERS	1,787,031.87	1,900,120.10	2,030,410.00	2,025,490.00
101-000699800	APPROPRIATION FROM FUND BALANCE	36,234.95		55,250.00	5,750.00
	TOTAL GENERAL FUND BUDGET	\$1,823,266.82	\$1,900,120.10	\$2,085,660.00	\$2,031,240.00

EXPENSES

City Council

ACCOUNT #	LINE ITEM	2014/2015	2015/2016	2016/2017	2017/2018
		ACTUAL	ACTUAL	BUDGET	BUDGET
101-101-702000	WAGES	\$6,200.00	\$5,400.00	\$8,000.00	\$6,000.00
101-101-715000	PAYROLL TAXES	474.30	413.11	620.00	460.00
101-101-740000	SUPPLIES & EQUIPMENT				500.00
101-101-802000	MEMBERSHIP AND DUES	85.00	85.00	100.00	100.00
101-101-819000	PROFESSIONAL SERVICES		440.00	3,600.00	10,500.00
101-101-860000	TRANSPORTATION AND TRAVEL	1,553.31	654.46	2,500.00	2,500.00
101-101-900000	PRINTING AND PUBLICATION	8,040.30	3,180.63	4,900.00	4,500.00
101-101-960000	EDUCATION AND TRAINING	500.00	490.00	2,500.00	2,500.00
	TOTAL CITY COUNCIL	\$16,852.91	\$10,663.20	\$22,220.00	\$27,060.00

City Administration

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
101-172-702000	WAGES	\$194,648.83	\$205,681.86	\$206,440.00	\$186,320.00
101-172-704000	OVERTIME WAGES				\$600.00
101-172-715000	PAYROLL TAXES	14,830.47	15,632.42	15,920.00	14,230.00
101-172-716000	BENEFITS	78,942.63	76,705.94	80,260.00	61,620.00
101-172-718000	RETIREMENT	90,511.12	75,655.12	80,400.00	61,940.00
101-172-718100	RETIREE BENEFIT				0.00
101-172-728000	POSTAGE	2,362.48	2,436.89	3,290.00	3,250.00
101-172-740000	SUPPLIES & EQUIPMENT	8,872.68	9,173.18	12,050.00	11,500.00
101-172-799000	PROGRAMMING OUTLAY	15,188.99	16,036.37	15,000.00	16,000.00
101-172-802000	MEMBERSHIP AND DUES	1,000.00	220.00	600.00	500.00
101-172-808000	AUDIT	5,700.00	4,600.00	4,600.00	5,000.00
101-172-818000	PROFESSIONAL SERVICES - PEG CHANNEL	18,450.00	19,290.00	20,290.00	10,000.00
101-172-819000	PROFESSIONAL SERVICES	758.18	1,342.91	900.00	1,500.00
101-172-850000	COMMUNICATION	1,500.00	1,500.00	1,600.00	1,800.00
101-172-860000	TRANSPORTATION AND TRAVEL	(13.50)	56.50	1,500.00	500.00
101-172-867000	GASOLINE	400.70	361.54	700.00	500.00
101-172-943100	LEASED EQUIPMENT	5,481.03	3,178.92	3,180.00	3,200.00
101-172-960000	EDUCATION AND TRAINING			1,500.00	500.00
101-172-977000	CAPITAL OUTLAY	2,495.00			20,000.00
	TOTAL CITY ADMINISTRATION	\$441,128.61	\$431,871.66	\$448,230.00	\$398,960.00

Board of Review

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
101-247-702000	WAGES	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
101-247-715000	PAYROLL TAXES	103.27	103.28	110.00	110.00
101-247-740000	SUPPLIES & EQUIPMENT				0.00
101-247-819000	PROFESSIONAL SERVICES				0.00
101-247-860000	TRANSPORTATION & TRAVEL	97.06	68.81	100.00	100.00
101-247-900000	PRINTING AND PUBLISHING	193.60	69.10	160.00	200.00
101-247-960000	EDUCATION & TRAINING				0.00
	TOTAL BOARD OF REVIEW	\$1,743.93	\$1,591.19	\$1,720.00	\$1,760.00

Assessor

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
101-257-740000	SUPPLIES & EQUIPMENT	492.03	491.90	300.00	500.00
101-257-819000	PROFESSIONAL SERVICES	18,100.00	18,400.00	18,700.00	19,000.00
	TOTAL ASSESSOR	\$18,592.03	\$18,891.90	19,000.00	19,500.00

Elections

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
101-262-702000	WAGES	\$5,930.45	\$5,027.12	\$3,500.00	\$5,200.00
101-262-704000	OVERTIME WAGES	353.27	47.08	250.00	0.00
101-262-715000	PAYROLL TAXES	120.91	90.25	310.00	400.00
101-262-740000	SUPPLIES & EQUIPMENT	1,015.19	2,552.05	3,550.00	2,000.00
101-262-819000	PROFESSIONAL SERVICES				1,500.00
101-262-860000	TRANSPORTATION & TRAVEL			50.00	0.00
101-262-900000	PRINTING AND PUBLISHING	358.20	604.30	300.00	500.00
101-262-977000	CAPITAL OUTLAY				2,000.00
	TOTAL ELECTIONS	\$7,778.02	\$8,320.80	\$7,960.00	\$11,600.00

City Hall Building and Grounds

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
101-265-702200	WAGES	376.47	1,026.26	500.00	1,000.00
101-265-715000	PAYROLL TAXES	28.59	78.34	40.00	80.00
101-265-740000	SUPPLIES & EQUIPMENT	2,521.23	5,004.38	1,300.00	3,000.00

101-265-819000	PROFESSIONAL SERVICES	1,698.96	2,375.35	3,600.00	18,500.00
101-265-850000	COMMUNICATIONS/INTERNET	7,773.28	9,984.05	8,000.00	10,000.00
101-265-921000	UTILITIES – ELECTRIC	4,090.49	4,095.86	4,800.00	4,200.00
101-265-923000	UTILITIES – HEAT	3,491.81	1,828.98	4,000.00	2,500.00
101-265-927000	WATER-SEWER	729.00	742.50	870.00	800.00
101-265-977000	CAPITAL OUTLAY		7,525.36	7,000.00	9,500.00
TOTAL CITY HALL BLDG & GROUNDS		\$20,709.83	\$32,661.08	\$30,110.00	\$49,580.00

Attorney

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
101-266-818100	LEGAL FEES – RETAINER	18,000.00	18,000.00	18,000.00	18,000.00
101-266-819000	PROFESSIONAL SERVICES	4,233.25	1,060.00	1,000.00	1,000.00
TOTAL ATTORNEY		\$22,233.25	\$19,060.00	\$19,000.00	\$19,000.00

Cemetery

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
101-276-702000	WAGES	\$24,687.79	\$22,621.17	\$24,310.00	\$26,000.00
101-276-715000	PAYROLL TAXES	1,891.99	1,730.87	1,860.00	1,990.00
101-276-716000	BENEFITS				14,240.00
101-276-718000	RETIREMENT				22,160.00
101-276-740000	SUPPLIES & EQUIPMENT	1,384.40	910.15	2,300.00	1,500.00
101-276-819000	PROFESSIONAL SERVICES	601.26	558.78	600.00	600.00
101-276-927000	WATER-SEWER	525.60	544.14	500.00	550.00
101-276-943000	EQUIPMENT RENTAL	13,974.22	14,088.66	12,100.00	14,500.00
101-276-977000	CAPITAL OUTLAY				0.00
TOTAL CEMETERY		\$43,065.26	\$40,453.77	\$41,670.00	\$81,540.00

Promotional

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
101-284-802000	MEMBERSHIP & DUES	\$3,737.00	\$3,827.00	\$4,000.00	\$4,200.00
101-284-740000	SUPPLIES	856.19	1,184.30	1,000.00	3,150.00
101-284-886000	OTHER COMMUNITY PROMOTION	1,007.50	492.41		5,000.00
101-284-886100	AVENUE OF FLAGS	122.73	350.66	500.00	500.00
TOTAL PROMOTIONAL		\$5,723.42	\$5,854.37	\$5,500.00	\$12,850.00

Police

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
101-301-702000	WAGES	\$247,717.69	\$259,466.19	\$253,390.00	\$258,510.00
101-301-704000	OVERTIME WAGES	38,714.16	37,804.89	35,410.00	32,790.00
101-301-715000	PAYROLL TAXES	22,212.85	22,698.25	22,740.00	22,300.00
101-301-716000	BENEFITS	61,223.30	58,754.87	60,980.00	55,840.00
101-301-718000	RETIREMENT	69,540.26	38,300.24	49,670.00	46,230.00
101-301-718080	457 RETIREMENT		8,341.68		4,650.00
101-301-740000	SUPPLIES & EQUIPMENT	11,057.95	6,817.38	5,700.00	6,000.00
101-301-758000	UNIFORMS	3,686.98	3,154.69	3,500.00	3,500.00
101-301-799000	PROGRAMMING OUTLAY	3,000.00	3,350.00	3,500.00	3,500.00
101-301-802000	MEMBERSHIP AND DUES	415.00	415.00	500.00	500.00
101-301-819000	PROFESSIONAL SERVICES	335.00			3,000.00
101-301-850000	COMMUNICATIONS	2,072.00	1,092.00	2,500.00	3,000.00
101-301-860000	TRANSPORTATION AND TRAVEL	341.55	20.00	1,000.00	500.00
101-301-867000	GASOLINE	8,814.30	6,239.40	9,500.00	7,000.00
101-301-960000	EDUCATION AND TRAINING	912.25	33.25	1,000.00	1,000.00
101-301-977000	CAPITAL OUTLAY		6,556.76	26,000.00	27,000.00
TOTAL POLICE		\$470,043.29	\$453,044.60	\$475,390.00	\$475,320.00

School Resource Officer

ACCOUNT #	LINE ITEM	2014/2015	2015/2016	2016/2017	2017/2018
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		ACTUAL	ACTUAL	BUDGET	BUDGET
101-303-702000	WAGES	\$48,617.12	\$48,387.00	\$49,730.00	\$49,360.00
101-303-704000	OVERTIME WAGES				\$2,180.00
101-303-715000	PAYROLL TAXES	3,729.96	3,706.48	3,810.00	3,950.00
101-303-716000	BENEFITS	13,983.75	13,134.00	13,660.00	13,840.00
101-303-718000	RETIREMENT	10,465.53	4,355.95	6,810.00	5,620.00
101-303-718080	457 RETIREMENT				1,090.00
101-303-740000	SUPPLIES & EQUIPMENT				0.00
101-303-758000	UNIFORMS	281.14	463.78	600.00	600.00
101-303-850000	COMMUNICATIONS	709.94	600.00	600.00	600.00
101-303-860000	TRANSPORTATION & TRAVEL	265.15	289.65	200.00	300.00
101-303-960000	EDUCATION & TRAINING	375.00	375.00	500.00	500.00
	TOTAL SCHOOL RESOURCE OFFICER	\$78,427.59	\$71,311.86	\$75,910.00	\$78,040.00

Department of Public Works

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
101-441-702000	WAGES	\$77,831.25	\$88,481.97	\$78,160.00	\$88,000.00
101-441-704000	OVERTIME WAGES				\$4,000.00
101-441-715000	PAYROLL TAXES	6,220.29	7,330.80	5,830.00	7,040.00
101-441-716000	BENEFITS	58,905.98	63,801.09	65,490.00	14,240.00
101-441-718000	RETIREMENT	93,426.08	82,263.82	84,870.00	22,160.00
101-441-740000	SUPPLIES & EQUIPMENT	11,328.97	7,226.93	13,050.00	12,000.00
101-441-758000	UNIFORMS	1,158.43	1,075.14	1,200.00	1,200.00
101-441-807000	REFUSE SERVICE	1,250.00	1,803.17	600.00	3,600.00
101-441-819000	PROFESSIONAL SERVICE	330.58	8,706.37	263,190.00	202,000.00
101-441-850000	COMMUNICATIONS	1,200.00	1,200.00	1,500.00	3,600.00
101-441-860000	TRANSPORTATION AND TRAVEL			100.00	100.00
101-441-943000	EQUIPMENT RENTAL	36,398.39	66,886.24	34,340.00	38,000.00
101-441-960000	EDUCATION AND TRAINING	225.00	50.00	300.00	300.00
101-441-977000	CAPITAL OUTLAY				0.00
	TOTAL DEPT OF PUBLIC WORKS	\$288,274.97	\$328,825.53	\$548,620.00	\$396,240.00

Street Lighting

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
101-448-740000	SUPPLIES & EQUIPMENT	408.49	29.98	500.00	500.00
101-448-819000	PROFESSIONAL SERVICE	20.99	(3,701.95)		500.00
101-448-921000	UTILITIES – ELECTRIC	4,903.89	38,821.33	46,000.00	46,000.00
	TOTAL STREET LIGHTING	\$5,333.37	\$35,149.36	\$46,500.00	\$47,000.00

Planning & Zoning

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
101-721-702000	WAGES	\$16,620.70	\$15,060.38	\$17,240.00	\$23,260.00
101-721-704000	OVERTIME WAGES				\$0.00
101-721-715000	PAYROLL TAXES	1,270.51	1,148.93	1,580.00	1,800.00
101-721-740000	SUPPLIES & EQUIPMENT				100.00
101-721-802000	MEMBERSHIP & DUES			60.00	100.00
101-721-819000	PROFESSIONAL SERVICES			1,000.00	1,000.00
101-721-860000	TRANSPORTATION & TRAVEL			100.00	100.00
101-721-960000	EDUCATION & TRAINING			500.00	500.00
	TOTAL PLANNING & ZONING	\$17,891.21	\$16,209.31	\$20,480.00	\$26,860.00

Parks and Recreation

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
101-751-702000	WAGES	\$35,249.03	\$33,267.57	\$35,000.00	\$36,000.00
101-751-704000	OVERTIME WAGES	1,149.63	549.77	1,200.00	1,000.00
101-751-715000	PAYROLL TAXES	2,784.90	2,575.02	2,680.00	2,830.00
101-751-716000	BENEFITS				14,240.00
101-751-718000	RETIREMENT				22,160.00

101-751-740000	SUPPLIES & EQUIPMENT	1,219.41	1,987.77	1,800.00	7,400.00
101-751-819000	PROFESSIONAL SERVICE	8,783.92	9,495.77	15,050.00	5,000.00
101-751-850000	COMMUNICATIONS	373.92	394.94	450.00	450.00
101-751-921000	UTILITIES -- ELECTRIC	3,584.48	3,321.77	3,800.00	3,800.00
101-751-923000	UTILITIES -- HEAT	844.64	720.21	1,000.00	1,000.00
101-751-927000	WATER-SEWER	2,334.92	1,976.52	2,250.00	2,300.00
101-751-943000	EQUIPMENT RENTAL	29,969.28	25,684.65	28,990.00	28,000.00
101-751-977000	CAPITAL OUTLAY	3,750.00			
TOTAL PARKS & RECREATION		\$90,044.13	\$79,973.99	\$92,220.00	\$124,180.00

Other Functions

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
101-851-910000	LIABILITY/PROPERTY/FLEET INSURANCE	\$15,337.00	\$15,920.00	\$17,000.00	\$47,400.00
101-851-910100	UNEMPLOYMENT INSURANCE				\$1,700.00
101-851-910200	WORKERS COMP. INSURANCE	24,812.00	33,056.00	37,000.00	38,100.00
101-851-910300	ACH FEE / COBRA FEE	403.00	777.30	500.00	800.00
TOTAL EMPLOYEE FRINGE BENEFITS		\$40,552.00	\$49,753.30	\$54,500.00	\$88,000.00

Transfers Out & Other Uses

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
101-966-999202	TRANSFER OUT -- MAJOR STREET	16,623.00			
101-966-999203	TRANSFER OUT -- LOCAL STREET	16,974.00	192,800.00	128,330.00	93,500.00
101-966-999591	TRANSFER OUT -- WATER FUND	30,000.00			
101-966-999594	TRANSFER OUT -- MARINA FUND	\$191,276.00	\$11,700.00	\$29,160.00	\$63,500.00
101-966-999642	TRANSFER OUT -- EQUIPMENT FUND		18,250.00	14,250.00	16,750.00
101-966-999730	TRANSFER OUT -- SEPARATION PAY	0.00	4,315.00	4,890.00	
Total Transfers Out & Other Uses		\$254,873.00	\$227,065.00	\$176,630.00	\$173,750.00

TOTAL EXPENDITURES		\$1,823,266.82	\$1,830,700.91	\$2,085,660.00	\$2,031,240.00
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101-999-999999 APPROPRIATION TO FUND BALANCE

69,419.19

TOTAL GENERAL FUND BUDGET		\$1,823,266.82	\$1,900,120.10	\$2,085,660.00	\$2,031,240.00
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BEGINNING UNASSIGNED CASH BALANCE		\$574,652.22	\$525,092.26	\$571,187.70	\$522,937.70
COMMITTED (TO) FROM CITY HALL REPAIRS		0.00	(37,248.21)	0.00	15,000.00
COMMITTED (TO) FROM FIRE HALL MAINTEN/		(5,861.04)	26,466.91	0.00	0.00
COMMITTED (TO) FROM DEMOLITION			5,000.00		
COMMITTED (TO) FROM ST. LIGHT MAINTENA		(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
COMMITTED FROM AVENUE OF FLAGS		122.73	350.66	500.00	500.00
COMMITTED (TO) FROM EQUIPMENT REPLAC		(15,250.00)	(15,250.00)	9,500.00	10,500.00
COMMITTED (TO) FROM HANGING BASKET D		(341.70)	356.89	0.00	0.00
(Loans To)/Repaid From Other Funds		\$11,005.00			
Appropriation to Fund Balance			69,419.19		
Appropriation from Fund Balance		(36,234.95)	0.00	(55,250.00)	(5,750.00)

ENDING UNASSIGNED CASH BALANCE		\$525,092.26	\$571,187.70	\$522,937.70	\$540,187.70
		29.38%	30.06%	25.76%	26.67%

RESTRICTED CASH AVENUE OF FLAGS

Beginning Restricted Cash Balance		\$14,147.22	\$14,024.49	\$13,673.83	\$13,173.83
Committed for Avenue of Flags					
(Used)		(\$122.73)	(\$350.66)	(\$500.00)	(\$500.00)
Ending Restricted Cash Balance		\$14,024.49	\$13,673.83	\$13,173.83	\$12,673.83

COMMITTED - CITY HALL REPAIRS

Beginning Committed Cash Balance		\$5,349.09	\$5,349.09	\$42,597.30	\$42,597.30
Committed			\$37,248.21		
(Used)				\$0.00	(\$15,000.00)
Ending Committed Cash Balance		\$5,349.09	\$42,597.30	\$42,597.30	\$27,597.30

COMMITTED - 3RD ST LIGHT BULB REPLACEMENT				
Beginning 3rd St. Lights Cash Balance	\$6,000.00	\$9,000.00	\$12,000.00	\$15,000.00
Committed	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
(Used)				
Ending 3rd St. Lights Cash Balance	\$9,000.00	\$12,000.00	\$15,000.00	\$18,000.00
COMMITTED - HANGING BASKET DONATIONS				
Beginning Hanging Basket Don. Cash Balance	\$210.60	\$552.30	\$195.41	\$195.41
Donated	\$1,865.00	\$858.11		
(Used)	(\$1,323.30)	(\$1,215.00)		
Ending Hanging Basket Don. Cash Balance	\$552.30	\$195.41	\$195.41	\$195.41
COMMITTED - FIRE HALL MAINTENANCE				
Beginning Set Aside Cash Balance	\$20,605.87	\$26,466.91	\$0.00	\$0.00
Committed	\$6,000.00	\$6,000.00		
(Used) & Combined with City Hall Repairs	(\$138.96)	(\$32,466.91)		
Ending Set Aside Cash Balance	\$26,466.91	\$0.00	\$0.00	\$0.00
COMMITTED - DEMOLITION				
Beginning Set Aside Cash Balance	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Set Aside Cash Contributed				
(Combined with City Hall Repairs)		(\$5,000.00)		
Ending Set Aside Cash Balance	\$5,000.00	\$0.00	\$0.00	\$0.00
COMMITTED - EQUIPMENT REPLACEMENT				
Beginning Set Aside Cash Balance	\$0.00	\$15,250.00	\$30,500.00	\$21,000.00
Set Aside Cash Contributed	\$15,250.00	\$15,250.00	\$16,500.00	\$16,500.00
(Used)			(\$26,000.00)	(\$27,000.00)
Ending Set Aside Cash Balance	\$15,250.00	\$30,500.00	\$21,000.00	\$10,500.00
TOTAL ALL CASH ENDING BALANCES	\$600,736.05	\$670,154.24	\$614,904.24	\$609,154.24

Cemetery Perpetual Care Fund

2017-18 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
150-000-645000	PERPETUAL CARE SALES	\$1,000.00	\$0.00		
150-000-665000	INTEREST EARNINGS	46.37	357.39	500.00	500.00
	TOTAL REVENUE	\$1,046.37	\$357.39	\$500.00	\$500.00
150-000-699980	APPROPRIATION FROM FUND BALANCE		\$0.00	\$0.00	\$0.00
	TOTAL PERPETUAL CARE BUDGET	\$1,046.37	\$357.39	\$500.00	\$500.00

Expenses:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
150-966-999100	TRANSFER OUT -- GENERAL FUND	\$46.37	\$357.39	\$500.00	\$500.00
	TOTAL EXPENSES	\$46.37	\$357.39	\$500.00	\$500.00
150-999-999990	APPROPRIATION TO FUND BALANCE	\$1,000.00	\$0.00	\$0.00	\$0.00
	TOTAL PERPETUAL CARE BUDGET	\$1,046.37	\$357.39	\$500.00	\$500.00
	Beginning Nonspendable Balance	\$9,450.16	\$143,650.16	\$143,650.16	\$143,650.16
	TRANSFER TO MARINA FUND (\$79,000)	\$73,200.00	\$0.00	\$0.00	\$0.00
	LOAN TO GENERAL FUND (then Marina \$60,000)	\$60,000.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$1,000.00	\$0.00	\$0.00	\$0.00
	ENDING NONSPENDABLE BALANCE	\$143,650.16	\$143,650.16	\$143,650.16	\$143,650.16
	Balance due from Marina (\$79,000)	\$73,200.00	\$0.00	\$0.00	\$0.00
	amount paid back in fiscal year	(\$73,200.00)	\$0.00	\$0.00	\$0.00
	Ending Balance due from Marina	\$0.00	\$0.00	\$0.00	\$0.00
	Balance due from General Fund for Marina transfer (\$60,000)	\$60,000.00	\$0.00	\$0.00	\$0.00
	amount paid back in fiscal year	(\$60,000.00)	\$0.00	\$0.00	\$0.00
	Ending Balance due from General Fund for Marina	\$0.00	\$0.00	\$0.00	\$0.00

Major Street Fund

2017-18 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
202-000-502000	GRANTS				
202-000-569000	REIMBURSEMENTS -- TRUNKLINE	51,733.30	65,591.49	47,000.00	65,000.00
202-000-579000	ACT 51 GAS TAX	\$179,826.76	\$189,391.35	\$179,000.00	\$249,000.00
202-000-579500	ACT 51 WINTER	\$13,597.51	\$1,326.19		
202-000-579501	STATE FUNDS - OTHER	\$35,404.18	\$4,893.16	\$27,600.00	
202-000-665000	INTEREST EARNINGS	52.05	169.49		110.00
202-000-671000	MISCELLANEOUS				
202-933-699101	TRANSFER IN GENERAL FUND	16,623.00	2,035.00	2,000.00	
	TOTAL REVENUE	\$297,236.80	\$263,406.68	\$255,600.00	\$314,110.00
202-000-699980	APPROPRIATION FROM FUND BALANCE			10,200.00	0.00
	TOTAL MAJOR STREET BUDGET	\$297,236.80	\$263,406.68	\$265,800.00	\$314,110.00

Expenses:

Bridge Preservation

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
202-453-702000	WAGES				\$500.00
202-453-704000	OVERTIME WAGES				\$0.00
202-453-715000	PAYROLL TAXES				40.00
202-453-740000	SUPPLIES & EQUIPMENT				100.00
202-453-819000	PROFESSIONAL SERVICES	26,960.48	(366.99)	700.00	100.00
202-453-943000	EQUIPMENT RENTAL				100.00
202-453-977000	CAPITAL OUTLAY				0.00
	TOTAL BRIDGE PRESERVATION	\$26,960.48	(\$366.99)	\$700.00	\$840.00

Non-Motorized Improvements

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
202-461-702000	WAGES			\$1,000.00	\$500.00
202-461-704000	OVERTIME WAGES				\$0.00
202-461-715000	PAYROLL TAXES				40.00
202-461-740000	SUPPLIES & EQUIPMENT				100.00
202-461-819000	PROFESSIONAL SERVICES				3,600.00
202-461-943000	EQUIPMENT RENTAL				100.00
202-461-977000	CAPITAL OUTLAY				0.00
	TOTAL NON-MOTORIZED IMPROVEMENTS	\$0.00	\$0.00	\$1,000.00	\$4,340.00

Routine Maintenance

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
202-463-702000	WAGES	\$4,327.35	\$3,127.79	\$5,100.00	\$5,500.00
202-463-704000	OVERTIME WAGES				\$500.00
202-463-715000	PAYROLL TAXES	331.06	238.45	400.00	460.00
202-463-716000	BENEFITS	3,653.00	2,635.00	5,000.00	3,560.00
202-463-718000	RETIREMENT	3,934.00	5,589.00	5,000.00	5,540.00
202-463-740000	SUPPLIES & EQUIPMENT	459.34	2,832.38	3,450.00	3,700.00
202-463-819000	PROFESSIONAL SERVICES	500.00	2,053.52	1,550.00	2,000.00
202-463-943000	EQUIPMENT RENTAL	5,102.87	3,402.01	5,360.00	5,000.00
202-463-977000	CAPITAL OUTLAY			125,000.00	48,500.00
	TOTAL ROUTINE MAINTENANCE	\$18,307.62	\$19,878.15	\$150,860.00	\$74,760.00

Winter Maintenance

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
202-478-702000	WAGES	\$2,635.19	\$4,058.31	\$5,500.00	\$6,000.00
202-478-704000	OVERTIME WAGES	1,964.58	2,490.69	3,000.00	3,000.00
202-478-715000	PAYROLL TAXES	352.84	501.32	650.00	690.00
202-478-740000	SUPPLIES & EQUIPMENT	6,802.71	7,247.55	7,500.00	7,500.00
202-478-819000	PROFESSIONAL SERVICES				0.00
202-478-943000	EQUIPMENT RENTAL	10,056.08	15,753.85	14,830.00	15,500.00
	TOTAL WINTER MAINTENANCE	\$21,811.40	\$30,051.72	\$31,480.00	\$32,690.00

Trunkline Maintenance

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
202-486-702000	WAGES	\$4,982.87	\$2,845.29	\$4,500.00	\$6,000.00
202-486-704000	OVERTIME WAGES				\$0.00
202-486-715000	PAYROLL TAXES	382.09	215.74	240.00	460.00
202-486-716000	BENEFITS	4,212.00	2,417.00	1,200.00	3,560.00
202-486-718000	RETIREMENT	4,944.00	8,510.00	6,100.00	5,540.00
202-486-740000	SUPPLIES & EQUIPMENT	140.00	413.23		500.00
202-486-819000	PROFESSIONAL SERVICES	12,075.00	1,199.20		1,000.00
202-486-921000	UTILITIES -- ELECTRIC	4,050.18	3,784.17	4,000.00	4,000.00
202-486-943000	EQUIPMENT RENTAL	4,641.90	3,959.13	3,040.00	4,500.00
	TOTAL GRASS AND WEED CONTROL	\$35,428.04	\$23,343.76	\$19,080.00	\$25,560.00

Winter Maintenance Trunkline

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
202-497-702000	WAGES	\$3,545.04	\$6,490.36	\$7,000.00	\$9,000.00
202-497-704000	OVERTIME WAGES	2,246.62	3,521.51	3,200.00	3,000.00
202-497-715000	PAYROLL TAXES	444.40	765.60	780.00	920.00
202-497-740000	SUPPLIES & EQUIPMENT	11,794.54	10,072.35	13,000.00	12,000.00
202-497-819000	PROFESSIONAL SERVICES				0.00
202-497-943000	EQUIPMENT RENTAL	10,865.77	21,335.69	17,550.00	20,000.00
	TOTAL WINTER MAINTENANCE TL	\$28,896.37	\$42,185.51	\$41,530.00	\$44,920.00

Other Functions, Transfers Out & Other Uses

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
202-966-999101	TRANSFER OUT - GENERAL (ADMIN OVERHEAD)				7000
202-966-999203	TRANSFER OUT - LOCAL STREET	\$57,310.00	\$71,433.00	\$21,150.00	\$124,000.00
	TOTAL TRANSFERS OUT & OTHER USES	\$57,310.00	\$71,433.00	\$21,160.00	\$131,000.00

	TOTAL EXPENSES	\$188,713.91	\$186,525.15	\$265,800.00	\$314,110.00
202-999-999990	APPROPRIATION TO FUND BALANCE	\$108,522.89	\$76,881.53		\$0.00
	TOTAL MAJOR STREET BUDGET	\$297,236.80	\$263,406.68	\$265,800.00	\$314,110.00
	Beginning Assigned Cash Balance	\$150,235.25	\$258,758.14	\$335,639.67	\$335,439.67
	COMMITTED (TO) FROM CAPITAL PROJECTS	0.00	0.00	10,000.00	0.00
	Appropriation from Fund Balance	\$0.00	\$0.00	(\$10,200.00)	\$0.00
	Appropriation to Fund Balance	\$108,522.89	\$76,881.53		\$0.00
	ENDING ASSIGNED CASH BALANCE	\$258,758.14	\$335,639.67	\$335,439.67	\$335,439.67
		87.05%	127.42%	131.24%	106.79%
COMMITTED - CAPITAL PROJECTS					
	Beginning Committed Cash Balance	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Committed Funds			(\$10,000.00)	
	Ending Committed Cash Balance	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	TOTAL ALL CASH ENDING BALANCES	\$268,758.14	\$345,639.67	\$335,439.67	\$335,439.67

Local Street Fund

2017-18 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
203-000-502000	GRANTS				
203-000-579000	ACT 51 GAS TAX	72,757.67	76,676.04	72,490.00	104,500.00
203-000-579500	ACT 51 WINTER	11,981.75	2,556.27	5,000.00	3,000.00
203-000-579501	STATE FUNDS - OTHER		39,891.43		
203-000-665000	INTEREST EARNINGS		13.47		10.00
203-000-671000	MISCELLANEOUS			27,670.00	
203-000-672000	CONTRIB. FROM SPECIAL ASSESS.	3,769.49	2,469.84		
203-000-699101	TRANSFER IN -- GENERAL FUND	16,974.00	195,960.00	130,330.00	93,500.00
203-933-699202	TRANSFER IN -- MAJOR STREET FUND	57,310.00	71,433.00	21,150.00	124,000.00
	TOTAL REVENUE	\$162,792.91	\$389,000.05	\$256,640.00	\$325,010.00
203-000-699980	APPROPRIATION FROM FUND BALANCE			16,730.00	0.00
	TOTAL LOCAL ST BUDGET	\$162,792.91	\$389,000.05	\$275,370.00	\$325,010.00

Expenses:

Non-Motorized Improvements

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
203-461-702000	WAGES				\$500.00
203-461-704000	OVERTIME WAGES				\$0.00
203-461-715000	PAYROLL TAXES				40.00
203-461-740000	SUPPLIES & EQUIPMENT				100.00
203-461-819000	PROFESSIONAL SERVICES	550.00	2,000.00	3,000.00	3,000.00
203-461-943000	EQUIPMENT RENTAL				100.00
203-461-977000	CAPITAL OUTLAY				0.00
	TOTAL NON-MOTORIZED IMPROVEMENTS	\$550.00	\$2,000.00	\$3,000.00	\$3,740.00

Routine Maintenance

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
203-463-702000	WAGES	\$19,107.07	\$16,562.60	\$23,200.00	\$20,500.00
203-463-704000	OVERTIME WAGES				\$500.00
203-463-715000	PAYROLL TAXES	1,456.14	1,261.24	1,480.00	1,610.00
203-463-716000	BENEFITS	8,120.00	6,987.00	13,800.00	7,120.00
203-463-718000	RETIREMENT	5,022.00	10,457.00	13,900.00	11,080.00
203-463-740000	SUPPLIES & EQUIPMENT	11,401.56	7,064.03	3,450.00	3,700.00
203-463-819000	PROFESSIONAL SERVICES	3,107.25	2,627.00	2,450.00	2,960.00
203-463-943000	EQUIPMENT RENTAL	25,286.56	23,800.46	23,120.00	25,000.00
203-463-977000	CAPITAL OUTLAY		256,812.84	125,000.00	185,500.00
	TOTAL ROUTINE MAINTENANCE	\$73,500.58	\$325,572.17	\$206,400.00	\$257,970.00

Winter Maintenance

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
203-478-702000	WAGES	\$11,817.34	\$14,309.57	\$17,800.00	\$14,000.00
203-478-704000	OVERTIME WAGES				\$3,000.00
203-478-715000	PAYROLL TAXES	906.12	1,093.74	1,370.00	1,300.00
203-478-740000	SUPPLIES & EQUIPMENT	10,236.67	7,247.55	7,500.00	8,000.00
203-478-819000	PROFESSIONAL SERVICES				0.00
203-478-943000	EQUIPMENT RENTAL	26,859.33	37,770.78	39,300.00	37,000.00
	TOTAL WINTER MAINTENANCE	\$49,819.46	\$60,421.64	\$65,970.00	\$63,300.00

Other Functions, Transfers Out & Other Uses

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
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203-966-999101 TRANSFER OUT - GENERAL FUND (ADMIN. OVERHEAD)
 203-966-999202 TRANSFER OUT - MAJOR STREET

	TOTAL OTHER FUNCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$123,870.04	\$387,993.81	\$275,370.00	\$325,010.00
203-999-999990 APPROPRIATION TO FUND BALANCE		\$38,922.87	\$1,006.24		\$0.00
TOTAL LOCAL ST BUDGET		\$162,792.91	\$389,000.05	\$275,370.00	\$325,010.00
Beginning Assigned Cash Balance		\$85,777.53	\$124,700.40	\$125,706.64	\$125,106.64
COMMITTED (TO) FROM SIDEWALK FUND				\$18,130.00	\$0.00
Appropriation from Fund Balance		\$0.00	\$0.00	(\$18,730.00)	\$0.00
Appropriation to Fund Balance		\$38,922.87	\$1,006.24		\$0.00
ENDING ASSIGNED CASH BALANCE		\$124,700.40	\$125,706.64	\$125,106.64	\$125,106.64
		76.60%	32.32%	48.75%	38.49%
COMMITTED - (CAPITAL) SIDEWALK/LOCAL ST. PROJECTS					
Beginning Committed Cash Balance		\$18,133.26	\$18,133.26	\$18,133.26	\$3.26
Used for Sidewalk Construction					
Used for Street Inventory Project					
Committed Funds				(\$18,130.00)	
Interest earned					
Ending Committed Cash Balance		\$18,133.26	\$18,133.26	\$3.26	\$3.26
TOTAL ALL CASH ENDING BALANCES		\$142,833.66	\$143,839.90	\$125,109.90	\$125,109.90

Band Fund

2017-18 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
211-000-402000	CURRENT REAL PROPERTY TAX	\$12,339.98	\$12,189.18	\$12,000.00	\$12,000.00
211-000-410000	CURRENT PERSONAL PROPERTY TAX	2,187.25	2,261.08	2,000.00	2,000.00
211-000-420000	DELINQUENT PERSONAL PROPERTY TAX	1.95	(9.22)		
211-000-446000	INTEREST/PENALTY CURRENT TAX	9.42	12.01		
211-000-447000	PENALTY - DELINQUENT TAX	3.01	50.53		
211-000-665000	INTEREST EARNINGS	0.00	21.83	0.00	
211-000-675211	DONATION - BAND SHELL				
211-933-699100	TRANSFERS IN-GENERAL FUND				
	TOTAL REVENUE	\$14,541.61	\$14,525.41	\$14,000.00	\$14,000.00
211-000-699980	APPROPRIATION FROM FUND BALANCE				\$0.00
	TOTAL BAND FUND BUDGET	\$14,541.61	\$14,525.41	\$14,000.00	\$14,000.00

Expenses:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
211-693-740000	SUPPLIES & EQUIPMENT	763.85	594.62	1,050.00	1,000.00
211-693-808000	AUDIT	300.00	200.00	200.00	250.00
211-693-818000	PROFESSIONAL SERVICES - BAND	10,857.44	10,376.95	11,720.00	11,850.00
211-693-819000	PROFESSIONAL SERVICES - OTHER				0.00
211-693-921000	UTILITIES - ELECTRIC	338.19	315.77	400.00	400.00
211-693-977000	CAPITAL OUTLAY				0.00
211-966-999101	TRANSFER OUT - GENERAL FUND	500.00	500.00	500.00	500.00
	TOTAL EXPENSES	\$12,759.48	\$11,987.34	\$13,870.00	\$14,000.00
211-999-999990	APPROPRIATION TO FUND BALANCE	\$1,782.13	\$2,538.07	\$130.00	\$0.00
	TOTAL BAND FUND BUDGET	\$14,541.61	\$14,525.41	\$14,000.00	\$14,000.00
	Beginning Assigned Cash Balance	\$11,060.82	\$12,842.95	\$15,381.02	\$15,511.02
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$1,782.13	\$2,538.07	\$130.00	\$0.00
	ENDING ASSIGNED CASH BALANCE	\$12,842.95	\$15,381.02	\$15,511.02	\$15,511.02
		88.32%	105.89%	110.79%	110.79%

Community Development Authority Fund

2017-18 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
248-000-402000	CURRENT REAL PROPERTY TAX	\$57,382.87	\$56,720.99	\$53,250.00	\$36,010.00
248-000-411000	CURRENT PERSONAL PROPERTY TAX	8,618.96			
248-000-665000	INTEREST EARNINGS		78.72		
248-000-671000	MISCELLANEOUS			1,000.00	
248-000-694000	LAKEVIEW PURCHASE			18,000.00	
248-933-699101	TRANSFER FROM GENERAL FUND				
	TOTAL REVENUE	\$66,001.83	\$56,799.71	\$72,250.00	\$36,010.00
248-000-699980	APPROPRIATION FROM FUND BALANCE		\$3,917.92	\$5,000.00	\$53,500.00
	TOTAL CDA BUDGET	\$66,001.83	\$60,717.63	\$77,250.00	\$89,510.00

Expenses:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
248-734-702000	DPW WAGES	\$1,415.19	\$1,852.87	\$2,000.00	\$0.00
248-734-715000	PAYROLL TAXES	108.10	141.43	160.00	0.00
248-734-740000	SUPPLIES & EQUIPMENT	466.42	474.84	450.00	100.00
248-734-808000	AUDIT	300.00	300.00	300.00	300.00
248-734-819000	PROFESSIONAL SERVICES	350.00	2,850.00	24,350.00	100.00
248-734-860000	TRANSPORTATION AND TRAVEL	400.00			0.00
248-734-886000	OTHER COMMUNITY PROMOTION	3,176.97	1,104.73	1,100.00	0.00
248-734-943000	EQUIPMENT RENTAL	1,314.98	2,199.21	1,500.00	0.00
248-734-960000	EDUCATION & TRAINING				0.00
248-734-977000	CAPITAL OUTLAY				53,500.00
248-966-999101	TRANSFER OUT – GENERAL FUND	8,470.45			0.00
248-999-999351	TRANSFER OUT – DEBT SERVICE FUND	34,030.02	36,994.55	35,780.00	34,510.00
248-966-999594	TRANSFER OUT – MARINA FUND	7,000.00	14,800.00	11,610.00	1,000.00
	TOTAL CDA EXPENSES	\$57,032.13	\$60,717.63	\$77,250.00	\$89,510.00
248-999-999990	APPROPRIATION TO FUND BALANCE	\$8,969.70			
	TOTAL CDA BUDGET	\$66,001.83	\$60,717.63	\$77,250.00	\$89,510.00

Beginning Assigned Balance	\$19,080.73	\$28,050.43	\$28,132.51	\$24,132.51
COMMITTED TO (FROM) LOAN/GRANT FUND	0.00	5,000.00	0.00	0.00
Appropriation from Fund Balance	\$0.00	(\$3,917.92)	(\$5,000.00)	(\$53,500.00)
Appropriation to Fund Balance	\$8,969.70			
ENDING ASSIGNED BALANCE	\$28,050.43	\$29,132.51	\$24,132.51	(\$29,367.49)
	42.50%	51.29%	33.40%	-81.55%

Committed - Loan/Grant Program

Beginning Committed Balance	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Committed (Used)		(\$5,000.00)		
Interest earned				
Ending Committed Loan/Grant Balance	\$5,000.00	\$0.00	\$0.00	\$0.00
TOTAL ALL CASH ENDING BALANCES	\$33,050.43	\$29,132.51	\$24,132.51	(\$29,367.49)

Act 302 Training Fund

2017-18 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
275-000-543000	STATE GRANT -- P. A. 302	\$1,171.38	\$1,221.66	\$1,100.00	\$1,100.00
275-000-665000	INTEREST EARNINGS				
	TOTAL REVENUE	\$1,171.38	\$1,221.66	\$1,100.00	\$1,100.00
275-000-699980	APPROPRIATION FROM FUND BALANCE			\$0.00	\$0.00
	TOTAL ACT 302 BUDGET	\$1,171.38	\$1,221.66	\$1,100.00	\$1,100.00

Expenses:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
275-301-960002	ACT 302 TRAINING	\$930.00	\$1,082.17	\$1,100.00	\$1,100.00
	TOTAL EXPENSES	\$930.00	\$1,082.17	\$1,100.00	\$1,100.00
275-999-999990	APPROPRIATION TO FUND BALANCE	\$241.38	\$139.49	\$0.00	\$0.00
	TOTAL ACT 302 BUDGET	\$1,171.38	\$1,221.66	\$1,100.00	\$1,100.00
	Beginning Assigned Cash Balance	\$1,123.73	\$1,365.11	\$1,504.60	\$1,504.60
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$241.38	\$139.49	\$0.00	\$0.00
	ENDING ASSIGNED CASH BALANCE	\$1,365.11	\$1,504.60	\$1,504.60	\$1,504.60

Debt Service Fund

2017-18 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
351-933-699248	TRANSFER IN - CDA FUND	\$34,030.02	\$36,994.55	\$35,780.00	\$34,510.00
351-933-699591	TRANSFER IN - WATER FUND	7,234.98	8,030.45	7,760.00	7,460.00
351-933-699642	TRANSFER IN - EQUIPMENT FUND	17,681.25	17,268.75	16,860.00	16,450.00
	TOTAL REVENUE	\$58,946.25	\$62,293.75	\$60,400.00	\$58,420.00
351-000-699980	APPROPRIATION FROM FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL 2008 DEBT SERVICE FUND	\$58,946.25	\$62,293.75	\$60,400.00	\$58,420.00

Expenses:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
351-905-990000	BOND PRINCIPAL - 2010 ST LIGHTS #2 BOND	4,000.00	4,000.00	4,000.00	4,000.00
351-905-991000	BOND PRINCIPAL - 2011 TRUCK BOND	15,000.00	15,000.00	15,000.00	15,000.00
351-905-992000	BOND PRINCIPAL - 2008 VSCI BOND	30,000.00	35,000.00	35,000.00	35,000.00
351-905-994000	BOND INTEREST - 2010 ST LIGHTS #2 BOND	1,885.00	1,755.00	1,630.00	1,500.00
351-905-995000	BOND INTEREST - 2011 TRUCK BOND	2,681.25	2,268.75	1,860.00	1,450.00
351-905-996000	BOND INTEREST - 2008 VSCI BOND	5,380.00	4,270.00	2,910.00	1,470.00
351-966-999110	TRANSFER OUT - GENERAL FUND				
	TOTAL EXPENSES	\$58,946.25	\$62,293.75	\$60,400.00	\$58,420.00
351-999-999990	APPROPRIATION TO FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ACT 302 BUDGET	\$58,946.25	\$62,293.75	\$60,400.00	\$58,420.00
	Beginning Restricted Cash Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	ENDING RESTRICTED CASH BALANCE	\$0.00	\$0.00	\$0.00	\$0.00

Wastewater Treatment Fund

2017-18 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
590-000-503000	SAW GRANT - SEWER		\$62,543.26	\$600,000.00	\$400,000.00
590-000-644000	SALE OF EQUIPMENT & SUPPLIES		\$2,150.00		
590-000-648000	SALES SEWER CHARGES	787,681.60	801,727.84	806,000.00	806,000.00
590-000-665000	INTEREST EARNINGS	965.52	1,776.29	500.00	1,080.00
590-000-665590	BUILD AMERICA BONDS CREDIT	9,774.79	9,652.82	9,500.00	9,500.00
590-000-671000	MISCELLANEOUS	9,703.69			
590-933-699101	TRANSFER IN - GENERAL FUND				
590-933-699730	TRANSFER IN - SEPARATION PAY FUND	12,299.00	980.00		
	TOTAL REVENUE	\$820,424.60	\$878,830.21	\$1,416,000.00	\$1,216,580.00
590-000-699980	APPROPRIATION FROM FUND BALANCE				
	TOTAL WWTP BUDGET	\$820,424.60	\$878,830.21	\$1,416,000.00	\$1,216,580.00

Expenses:

Operation, Maintenance & Repairs

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
590-528-702000	WAGES	\$157,824.90	\$168,658.82	\$167,930.00	\$134,960.00
590-528-702200	DPW WAGES	6,980.91	9,067.53	14,800.00	10,000.00
590-528-702300	ADMIN WAGES				17,520.00
590-528-704000	OVERTIME WAGES				5,350.00
590-528-715000	PAYROLL TAXES	12,594.46	13,524.35	13,520.00	12,840.00
590-528-716000	BENEFITS	49,626.56	46,062.68	47,810.00	45,240.00
590-528-718000	RETIREMENT	57,746.63	50,978.53	53,440.00	59,850.00
590-528-728000	POSTAGE	2,780.32	2,757.62	2,900.00	3,250.00
590-528-740000	SUPPLIES & EQUIPMENT	33,813.99	46,853.43	15,200.00	30,000.00
590-528-741000	CHEMICALS	5,484.54	5,102.74	6,000.00	6,000.00
590-528-758000	UNIFORMS	394.00	20.51	1,000.00	500.00
590-528-799000	PROGRAMMING OUTLAY	961.00	965.00	1,000.00	1,000.00
590-528-802000	MEMBERSHIPS & DUES				500.00
590-528-803000	LICENSES AND PERMITS	7,879.39	8,725.78	10,500.00	9,000.00
590-528-807000	REFUSE SERVICE	1,315.02	1,262.97	1,400.00	1,400.00
590-528-808000	AUDIT	600.00	400.00	600.00	600.00
590-528-819000	PROFESSIONAL SERVICES	24,092.89	43,410.16	578,860.00	425,000.00
590-528-850000	COMMUNICATIONS	6,493.37	6,602.56	6,600.00	6,700.00
590-528-860000	TRANSPORTATION AND TRAVEL	294.19	186.85	400.00	300.00
590-528-867000	GASOLINE AND DIESEL	982.25	752.81	1,100.00	1,000.00
590-528-921000	UTILITIES -- ELECTRIC	68,135.84	68,875.18	72,000.00	70,000.00
590-528-923000	UTILITIES -- HEAT	13,968.47	10,232.95	18,000.00	15,000.00
590-528-927000	WATER-SEWER	824.04	501.36	3,500.00	1,000.00
590-528-943000	EQUIPMENT RENTAL	6,369.60	7,391.84	8,100.00	7,500.00
590-528-960000	EDUCATION AND TRAINING	1,319.58	110.00	1,000.00	1,000.00
590-528-977000	CAPITAL OUTLAY		36,795.84	83,000.00	112,000.00
590-528-992000	BOND PRINCIPAL	59,000.00	61,000.00	63,000.00	64,000.00
590-528-996000	BOND INTEREST	84,288.74	82,887.50	81,280.00	79,950.00
590-966-999101	TRANSFER OUT -- GENERAL FUND	18,174.00	60,000.00	65,000.00	50,970.00
590-966-999202	TRANSFER OUT -- MAJOR STS/SIDEWALKS		2,035.00	2,000.00	
590-966-999203	TRANSFER OUT -- LOCAL STS/SIDEWALKS		2,860.00	2,000.00	
590-966-999590	TRANSFER OUT -- WATER FUND		100,000.00		
590-966-999642	TRANSFER OUT -- EQUIPMENT FUND		14,250.00	14,250.00	16,750.00
590-966-999730	TRANSFER OUT -- SEPARATION PAY			4,830.00	
	TOTAL EXPENDITURES	\$821,944.69	\$854,272.01	\$1,341,020.00	\$1,189,180.00
590-999-999990	APPROPRIATION TO FUND BALANCE	\$198,479.91	\$24,558.20	\$74,980.00	\$27,400.00
	TOTAL WWTP BUDGET	\$820,424.60	\$878,830.21	\$1,416,000.00	\$1,216,580.00
	Beginning Assigned Cash Balance	\$525,994.15	\$675,769.69	\$635,345.46	\$661,925.46

COMMITTED (TO) FROM CAPITAL PROJECTS	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)
COMMITTED (TO) FROM EQUIPMENT REPLAC	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)
COMMITTED (TO) FROM RR&I FUND	(\$8,004.37)	(\$24,282.43)	(\$4,700.00)	\$16,300.00
RESTRICTED (TO) ANNUAL DEBT RESERVE	(\$17,700.00)	(\$17,700.00)	(\$17,700.00)	(\$17,700.00)
Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance	\$198,479.91	\$24,558.20	\$74,980.00	\$27,400.00
Ending Assigned Cash Balance	\$675,769.69	\$635,345.46	\$661,925.46	\$661,925.46
	82.37%	72.29%	46.75%	54.41%
COMMITTED - CAPITAL PROJECTS				
Beginning Committed Balance	\$146,987.32	\$169,987.32	\$192,987.32	\$215,987.32
Committed (Uncommitted)	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
Interest Earned				
Capital Improvement- Sewer System				
Ending Committed Balance	\$169,987.32	\$192,987.32	\$215,987.32	\$238,987.32
COMMITTED - EQUIPMENT REPLACEMENT				
Beginning Committed Cash Balance	\$0.00	\$0.00	\$0.00	\$3,000.00
Committed		\$0.00	\$3,000.00	\$3,000.00
(Used)				
Ending Committed Cash Balance	\$0.00	\$0.00	\$3,000.00	\$6,000.00
REPAIR, REPLACEMENT & IMPROVEMENT FUND				
Beginning Committed Cash Balance	\$111,124.39	\$119,128.76	\$143,411.19	\$148,111.19
Committed	\$33,700.00	\$33,700.00	\$33,700.00	\$33,700.00
(Used)	(\$25,695.63)	(\$9,417.57)	(\$29,000.00)	(\$50,000.00)
Ending Committed Cash Balance	\$119,128.76	\$143,411.19	\$148,111.19	\$131,811.19
RESTRICTED ANNUAL DEBT RESERVE				
Beginning Restricted Cash Balance	\$70,800.00	\$88,500.00	\$106,200.00	\$123,900.00
Restricted	\$17,700.00	\$17,700.00	\$17,700.00	\$17,700.00
(Used)				
Ending Restricted Cash Balance	\$88,500.00	\$106,200.00	\$123,900.00	\$141,600.00
TOTAL ALL CASH ENDING BALANCES	\$1,053,385.77	\$1,077,943.97	\$1,149,923.97	\$1,174,323.97

Water Fund

2017-18 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
591-000-501000	GRANTS				
591-000-643000	SALE OF WATER	503,718.66	508,325.64	508,500.00	510,000.00
591-000-644000	SALE OF ASSETS	767.03	978.02	2,000.00	1,000.00
591-000-665000	INTEREST EARNINGS	145.13	122.46	150.00	150.00
591-000-665591	BUILD AMERICA BONDS CREDIT	6,999.50	6,913.32	6,800.00	7,000.00
591-000-671000	MISCELLANEOUS		118.70		
591-000-694000	WATER TOWER-ANTENNA RENT	27,310.08	54,939.23	27,240.00	27,240.00
591-000-695000	HYDRANT RENTAL	10,000.00	10,000.00	10,000.00	10,000.00
591-933-699101	TRANSFER IN - GENERAL FUND	30,000.00			
591-933-699590	TRANSFER IN - WWTP FUND		100,000.00		
591-933-699730	TRANSFER IN - SEPARATION PAY FUND	9,310.00		870.00	
	TOTAL REVENUE	588,250.40	681,397.37	555,560.00	555,390.00
591-000-699980	APPROPRIATION FROM FUND BALANCE				
	TOTAL WATER BUDGET	\$588,250.40	\$681,397.37	\$555,560.00	\$555,390.00

Expenses:

Operation, Maintenance & Repairs

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
591-540-702000	WAGES	\$116,829.95	\$121,512.66	\$118,340.00	\$72,690.00
591-540-702200	DPW WAGES	\$4,784.29	\$6,955.51	\$12,000.00	\$7,000.00
591-540-702300	ADMIN WAGES				\$17,520.00
591-540-704000	OVERTIME WAGES				\$4,210.00
591-540-715000	PAYROLL TAXES	9,715.59	10,182.27	9,400.00	7,760.00
591-540-716000	BENEFITS	17,712.98	17,245.20	17,710.00	13,680.00
591-540-718000	RETIREMENT	39,773.23	33,351.60	35,650.00	20,260.00
591-540-728000	POSTAGE	3,274.94	2,917.91	3,420.00	3,250.00
591-540-740000	OPERATING SUPPLIES	23,620.81	19,023.52	32,950.00	26,800.00
591-540-741000	CHEMICALS	11,723.04	7,248.42	11,000.00	11,000.00
591-540-742000	WATER SAMPLING	2,407.00	5,058.96	4,200.00	5,000.00
591-540-758000	UNIFORMS	942.28	550.32	1,000.00	600.00
591-540-799000	PROGRAMMING OUTLAY	962.00	1,057.63	1,000.00	2,100.00
591-540-802000	MEMBERSHIP AND DUES	273.00	534.50	600.00	600.00
591-540-803000	LICENSES AND PERMITS	1,522.99	1,197.26	1,600.00	1,600.00
591-540-808000	AUDIT	600.00	400.00	600.00	600.00
591-540-819000	PROFESSIONAL SERVICES	124,498.85	146,763.13	4,000.00	66,500.00
591-540-850000	COMMUNICATIONS	2,643.61	2,875.65	2,900.00	2,900.00
591-540-860000	TRANSPORTATION AND TRAVEL	201.20		200.00	200.00
591-540-867000	GASOLINE	3,087.98	2,243.52	3,500.00	3,000.00
591-540-900000	PRINTING AND PUBLISHING	1,198.80	1,265.40	800.00	1,470.00
591-540-921000	UTILITIES -- ELECTRIC	25,209.72	26,339.93	27,000.00	27,000.00
591-540-923000	UTILITIES -- HEAT	1,009.21	994.19	1,180.00	1,100.00
591-540-943000	EQUIPMENT RENTAL	10,420.61	13,152.62	10,500.00	13,500.00
591-540-960000	EDUCATION AND TRAINING	200.00	390.00	400.00	400.00
591-540-977000	CAPITAL OUTLAY	4,757.00		30,000.00	17,000.00
591-540-992000	BOND PRINCIPAL	48,000.00	50,000.00	51,000.00	53,000.00
591-540-996000	BOND INTEREST	69,255.00	68,115.00	66,790.00	65,720.00
591-966-999101	TRANSFER OUT -- GENERAL FUND		\$39,100.00		\$39,620.00
591-966-999351	TRANSFER OUT - 2008 DEBT SERVICE	\$7,234.98	\$8,030.45	\$7,760.00	\$7,460.00
591-966-999642	TRANSFER OUT -- EQUIPMENT FUND		\$14,250.00	\$14,250.00	\$16,750.00
591-966-999730	TRANSFER OUT -- SEPARATION PAY	\$0.00	\$45.00		
	TOTAL EXPENDITURES	\$631,859.06	\$600,800.65	\$469,750.00	\$510,290.00
591-999-999990	APPROPRIATION TO FUND BALANCE	\$56,391.34	\$80,596.72	\$85,810.00	\$45,100.00
	TOTAL WATER BUDGET	\$588,250.40	\$681,397.37	\$555,560.00	\$555,390.00

Beginning Cash Balance	\$217,359.61	\$218,325.95	\$255,647.67	\$284,357.67
COMMITTED (TO) FROM CAPITAL PROJECTS	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)	(\$13,000.00)
COMMITTED (TO) FROM EQUIPMENT REPLAC	\$0.00	(\$10,500.00)	(\$10,500.00)	\$6,500.00
COMMITTED (TO) RR&I FUND	(\$18,525.00)	\$4,125.00	(\$9,700.00)	(\$24,700.00)
RESTRICTED (TO) ANNUAL DEBT RESERVE	(\$13,900.00)	(\$13,900.00)	(\$13,900.00)	(\$13,900.00)
SALE OF BONDS				
Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance	\$56,391.34	\$80,596.72	\$85,810.00	\$45,100.00
Ending Cash Balance	\$218,325.95	\$255,647.67	\$284,357.67	\$284,357.67
	48.79%	91.71%	122.67%	108.70%
COMMITTED - CAPITAL PROJECTS				
Beginning Committed Cash Balance	\$41,096.18	\$64,096.18	\$87,096.18	\$110,096.18
Committed Cash Contributed	\$23,000.00	\$23,000.00	\$23,000.00	\$13,000.00
Interest earned				
Committed Cash Used				
Ending Committed Cash Balance	\$64,096.18	\$87,096.18	\$110,096.18	\$123,096.18
COMMITTED - EQUIPMENT REPLACEMENT				
Beginning Balance	\$0.00	\$0.00	\$10,500.00	\$21,000.00
Committed		\$10,500.00	\$10,500.00	(\$6,500.00)
(Used)				
Ending Balance	\$0.00	\$10,500.00	\$21,000.00	\$14,500.00
REPAIR, REPLACEMENT & IMPROVEMENT FUND				
Beginning Balance	\$88,500.00	\$107,025.00	\$102,900.00	\$112,600.00
Committed	\$18,525.00	\$30,875.00	\$24,700.00	\$24,700.00
(Used)		(\$35,000.00)	(\$15,000.00)	\$0.00
Ending Balance	\$107,025.00	\$102,900.00	\$112,600.00	\$137,300.00
RESTRICTED ANNUAL DEBT RESERVE				
Beginning Balance	\$55,600.00	\$69,500.00	\$83,400.00	\$97,300.00
Restricted	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00
Ending Balance	\$69,500.00	\$83,400.00	\$97,300.00	\$111,200.00
TOTAL ALL CASH ENDING BALANCES	\$458,947.13	\$529,043.85	\$604,353.85	\$655,953.85

Marina Fund

2016-17 ACTUAL

Revenues:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
594-000-646000	BOAT LAUNCH FEE – SEASONAL	\$3,600.00	\$2,890.00	\$3,340.00	\$3,000.00
594-000-647000	BOAT LAUNCH FEE – DAILY	3,825.00	3,345.00	4,400.00	3,400.00
594-000-648000	PUMPOUT FEE	670.00	1,160.00	750.00	1,000.00
594-000-649000	PRODUCTS SOLD, OTHER	1,571.22	1,244.35		2,000.00
594-000-650000	GAS AND OIL SALES	161,885.42	145,973.47	104,500.00	105,000.00
594-000-651000	TRANSIENT DOCK FEES	28,017.12	42,919.08	27,930.00	29,000.00
594-000-653000	SEASONAL DOCK FEES	48,157.82	53,555.10	49,710.00	53,000.00
594-000-665000	INTEREST EARNINGS	65.75	199.84	60.00	200.00
594-000-671000	MISCELLANEOUS	1,391.66	957.21	350.00	500.00
594-933-699101	TRANSFER IN – GENERAL FUND	191,276.00	11,700.00	29,160.00	63,500.00
594-933-699248	TRANSFER IN – CDA FUND	7,000.00	14,800.00	11,610.00	1,000.00
	TOTAL REVENUE	\$447,459.99	\$278,744.05	\$231,810.00	\$261,600.00
594-000-699980	APPROPRIATION FROM FUND BALANCE				\$0.00
	TOTAL MARINA BUDGET	\$447,459.99	\$278,744.05	\$231,810.00	\$261,600.00

Expenses:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
594-544-702000	WAGES	\$16,805.16	\$19,870.81	\$45,090.00	\$43,830.00
594-544-702200	WAGES – PUBLIC WORKS	23,950.65	17,813.78	16,000.00	10,000.00
594-544-704000	OVERTIME WAGES				7,860.00
594-544-715000	PAYROLL TAXES	3,270.82	2,881.91	4,830.00	3,720.00
594-544-729000	CAMIS CHARGES	5,694.39	5,851.93	5,860.00	5,900.00
594-544-740000	SUPPLIES & EQUIPMENT	17,203.98	12,712.77	10,150.00	15,200.00
594-544-751100	STOCK PURCHASES -- GAS AND OIL	151,328.93	84,979.35	74,000.00	50,000.00
594-544-751200	STOCK PURCHASES -- OTHER	797.66	2,162.40	2,500.00	2,500.00
594-544-758000	UNIFORMS		246.00	300.00	300.00
594-544-803000	MEMBERSHIPS & DUES	670.00	570.00	700.00	700.00
594-544-819000	PROFESSIONAL SERVICES	18,221.85	31,079.55	6,400.00	15,000.00
594-544-850000	COMMUNICATIONS - TELEPHONE/INTERNET	2,191.67	2,120.69	2,200.00	2,200.00
594-544-860000	TRANSPORTATION AND TRAVEL	62.05	110.00	80.00	100.00
594-544-867000	GASOLINE	111.81	43.95	220.00	200.00
594-544-886000	PROMOTIONS	310.31	209.82	980.00	6,000.00
594-544-900000	PRINTING AND PUBLISHING	331.05	302.90	210.00	400.00
594-544-921000	UTILITIES -- ELECTRIC	13,735.35	14,756.34	15,300.00	15,000.00
594-544-923000	UTILITIES -- HEAT	820.00	845.21	820.00	900.00
594-544-927000	WATER-SEWER	3,278.28	4,071.36	4,000.00	4,440.00
594-544-943000	EQUIPMENT RENTAL	5,010.24	3,601.27	3,000.00	3,500.00
594-544-959000	SALES TAX -- HARBOR	10,738.70	7,686.27	12,000.00	9,000.00
594-544-977000	CAPITAL OUTLAY		5,600.00		40,000.00
594-544-996000	BOND INTEREST	7,470.00	6,960.00	6,420.00	5,850.00
	BOND PRINCIPAL	17,000.00	18,000.00	19,000.00	19,000.00
	TOTAL OPERATING EXPENSES	\$299,002.90	\$242,476.31	\$229,860.00	\$261,600.00
594-999-999990	APPROPRIATION TO FUND BALANCE	\$148,467.09	\$36,267.74	\$1,950.00	\$0.00
	TOTAL MARINA BUDGET	\$447,459.99	\$278,744.05	\$231,810.00	\$261,600.00
	Beginning Assigned Cash Balance	\$70,537.38	\$103,794.47	\$140,062.21	\$142,012.21
	COMMITTED (TO) FROM DEFICIT REDUCTION	\$87,400.00	\$0.00	\$0.00	\$0.00
	(REPAY) SEPARATION FUND \$75,000.00	(\$69,400.00)			

(REPAY) PERPETUAL CARE \$79,000.00	(\$73,200.00)	\$0.00	\$0.00	\$0.00
(REPAY) GF/PERPETUAL CARE \$60,000.00	(\$60,000.00)			
Non-spendable Cash	\$0.00	\$0.00	\$0.00	\$0.00
Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance	\$148,457.09	\$36,267.74	\$1,950.00	\$0.00
ENDING ASSIGNED CASH BALANCE	\$103,794.47	\$140,062.21	\$142,012.21	\$142,012.21
	23.20%	50.25%	61.26%	54.29%
Committed - Deficit Reduction Fund Balance				
Beginning Deficit Reduction Fund	\$87,400.00	\$0.00	\$0.00	\$0.00
Deficit Reduction	(\$87,400.00)			
Ending Deficit Reduction Fund	\$0.00	\$0.00	\$0.00	\$0.00
Committed - Fish Cleaning Station Repairs				
Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00
Fishing Tournament Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
(used) for Fish Cleaning Station Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fish Cleaning Station Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Total All Cash Funds	\$139,300.39	\$175,668.13	\$177,518.13	\$177,518.13
Nonspendable Fund Balance				
Beginning Nonspendable Balance	\$35,505.92	\$35,505.92	\$35,505.92	\$35,505.92
Inventory				
Ending Nonspendable Balance	\$35,505.92	\$35,505.92	\$35,505.92	\$35,505.92
Balance due to Perpetual Care (\$79,000)	\$73,200.00	\$0.00	\$0.00	\$0.00
amount paid back in fiscal year	(\$73,200.00)	\$0.00	\$0.00	\$0.00
Ending Balance due to Perpetual Care	\$0.00	\$0.00	\$0.00	\$0.00
Balance General Fund due to Perp C (\$60,000)	\$60,000.00	\$0.00	\$0.00	\$0.00
amount paid back in fiscal year	(\$60,000.00)	\$0.00	\$0.00	\$0.00
Ending Balance of General Fund due to Perpetual Care	\$0.00	\$0.00	\$0.00	\$0.00
Balance due to Separation Pay (\$75,000)	69,400.00	0.00	0.00	0.00
amount paid back in fiscal year	(69,400.00)	0.00	0.00	0.00
Ending Balance due to Separation Pay Reserve	0.00	0.00	0.00	0.00

Garbage Collection Fund

2017-18 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
596-000-640000	TRANSFER STATION TRASH COLLECTION FE	\$4,511.16	\$15,206.80	40,500.00	35,000.00
596-000-642000	SALES REFUSE CHARGES	109,958.38	111,430.38	121,580.00	115,000.00
596-000-671000	MISCELLANEOUS	2,400.00	1,618.00		
	TOTAL REVENUE	\$116,869.54	\$128,255.18	\$162,080.00	\$150,000.00
596-000-699980	APPROPRIATION FROM FUND BALANCE		\$2,412.34	\$12,920.00	\$0.00
	TOTAL GARBAGE BUDGET	\$116,869.54	\$130,667.52	\$175,000.00	\$150,000.00

Expenses:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
596-525-702000	WAGES		\$1,428.68	15,140.00	8,800.00
596-525-704000	OVERTIME WAGES		\$2,567.47		0.00
596-525-715000	PAYROLL TAXES		\$304.27	1,160.00	680.00
596-525-728000	POSTAGE	2,769.88	2,755.67	2,800.00	3,250.00
596-525-740000	SUPPLIES & EQUIPMENT	693.44	2,141.07	700.00	1,000.00
596-525-799000	PROGRAMMING OUTLAY	212.00	215.00	210.00	200.00
596-525-808000	AUDIT	400.00	400.00	400.00	400.00
596-525-819000	PROFESSIONAL SERVICES-CURBSIDE PICKUP	98,004.95	99,752.20	107,710.00	105,000.00
596-525-819100	PROFESSIONAL SERVICES-OTHER	5,012.40	3,258.06	16,200.00	10,000.00
596-525-819598	HAULING/LANDFILL CHARGES		4,298.32	10,600.00	11,000.00
596-525-923000	UTILITIES - ELECTRIC		759.28	1,900.00	1,870.00
596-525-927000	WATER-SEWER		187.50	600.00	600.00
596-966-999101	TRANSFER OUT - GENERAL FUND	6,000.00	12,600.00	17,580.00	7,200.00
	TOTAL OPERATING EXPENSES	\$113,092.67	\$130,667.52	\$175,000.00	\$150,000.00
596-999-999990	APPROPRIATION TO FUND BALANCE	\$3,776.87			\$0.00
	TOTAL GARBAGE BUDGET	\$116,869.54	\$130,667.52	\$175,000.00	\$150,000.00
	Beginning Assigned Fund Balance	\$17,569.02	\$20,845.89	\$17,933.55	\$4,513.55
	COMMITTED (TO) FROM EQUIP. MAINT.	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00
	Appropriation from Fund Balance	\$0.00	(\$2,412.34)	(\$12,920.00)	\$0.00
	Appropriation to Fund Balance	\$3,776.87			\$0.00
	ENDING ASSIGNED FUND BALANCE	\$20,845.89	\$17,933.55	\$4,513.55	\$4,513.55
		17.84%	13.98%	2.78%	3.01%
	COMMITTED - EQUIPMENT MAINTENANCE				
	Beginning Committed Balance	\$1,500.00	\$2,000.00	\$2,500.00	\$3,000.00
	Committed	\$500.00	\$500.00	\$500.00	
	(Used)				
	Ending Committed Cash Balance	\$2,000.00	\$2,500.00	\$3,000.00	\$3,000.00
	TOTAL ALL CASH ENDING BALANCES	\$22,845.89	\$20,433.55	\$7,513.55	\$7,513.55

Equipment Pool Fund

2017-18 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
642-000-644000	SALE OF ASSETS	\$685.42	\$280.25		\$0.00
642-000-665000	INTEREST EARNINGS		27.32		30.00
642-000-667200	RENTAL -- GENERAL FUND	81,158.77	107,379.08	75,870.00	80,500.00
642-000-667300	RENTAL -- MAJOR STREET FUND	30,666.62	44,450.68	40,780.00	45,200.00
642-000-667400	RENTAL -- LOCAL STREET FUND	52,145.89	74,397.43	62,420.00	62,100.00
642-000-667500	RENTAL -- WWTP	6,369.60	7,391.84	8,100.00	7,500.00
642-000-667600	RENTAL -- WATER FUND	10,420.61	13,152.62	10,500.00	13,500.00
642-000-667700	RENTAL -- MARINA FUND	5,010.24	3,601.27	3,000.00	3,500.00
642-000-667800	RENTAL -- DDA FUND	1,314.98	2,199.21	1,500.00	
642-000-667900	RENTAL -- GARBAGE COLLECTION		62.72		
642-000-668100	RENTAL -- BAND SHELL	250.00	50.00		
642-000-668190	RENTAL -- SWEEPER		793.30		
642-000-668200	RENTAL -- TRUCKS	793.30	116.10		
642-000-668220	RENTAL -- VACTOR		4,013.50		
642-000-668384	RENTAL -- COMPRESSOR		25.00		
642-000-671000	MISCELLANEOUS	295.04	112.37		
642-933-699101	TRANSFER IN - GENERAL FUND		18,250.00	14,250.00	18,750.00
642-933-699590	TRANSFER IN - WWTP FUND		14,250.00	14,250.00	16,750.00
642-933-699591	TRANSFER IN -- WATER FUND		14,250.00	14,250.00	16,750.00
	TOTAL REVENUE	\$189,110.47	\$304,802.69	\$244,920.00	\$262,580.00
642-000-699980	APPROPRIATION FROM FUND BALANCE			\$8,300.00	\$3,000.00
	TOTAL EQUIPMENT BUDGET	\$189,110.47	\$304,802.69	\$253,220.00	\$265,580.00

Expenses:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
642-932-702000	WAGES	\$52,484.76	\$41,208.06	\$42,310.00	\$43,000.00
642-932-704000	OVERTIME WAGES				\$0.00
642-932-715000	PAYROLL TAXES	4,326.57	3,473.87	3,370.00	3,290.00
642-932-716000	BENEFITS	4,551.00	4,553.20	4,560.00	14,240.00
642-932-718000	RETIREMENT	17,265.25	14,808.68	16,370.00	22,160.00
642-932-740000	SUPPLIES & EQUIPMENT	41,608.90	47,278.46	41,500.00	50,800.00
642-932-808000	AUDIT	100.00	100.00	100.00	100.00
642-932-819000	PROFESSIONAL SERVICES	500.00	1,775.25	900.00	2,000.00
642-932-850000	COMMUNICATIONS	1,449.96	1,602.34	1,500.00	1,700.00
642-932-867000	GASOLINE	19,750.34	16,696.24	25,000.00	20,000.00
642-932-921000	UTILITIES -- ELECTRIC	3,516.08	3,310.82	3,700.00	3,700.00
642-932-923000	UTILITIES -- HEAT	5,268.25	3,141.78	6,500.00	5,000.00
642-932-927000	WATER-SEWER	748.50	801.00	850.00	840.00
642-932-960000	EDUCATION & TRAINING		175.00	200.00	200.00
642-932-977000	CAPITAL OUTLAY	7,591.16	1,375.76	77,000.00	70,000.00
642-966-999101	TRANSFER TO GENERAL FUND		40,000.00	12,500.00	12,100.00
642-966-999351	TRANSFER TO DEBT SERVICE FUND	17,681.25	17,268.75	16,860.00	16,450.00
	TOTAL EXPENSES	\$176,842.02	\$197,569.21	\$253,220.00	\$265,580.00
642-999-999990	APPROPRIATION TO FUND BALANCE	\$12,268.45	\$107,233.48		
	TOTAL EQUIPMENT BUDGET	\$189,110.47	\$304,802.69	\$253,220.00	\$265,580.00
	Beginning Assigned Fund Balance	\$28,386.63	\$24,816.53	\$70,052.11	\$79,752.11
	Loan from (payback) General Fund	(\$11,005.00)			
	Committed (to) from New Equipment	(\$5,000.00)	(\$57,116.10)	\$18,000.00	\$3,000.00
	Committed (to) from Portable Band Shell	\$0.00	(\$50.00)	\$0.00	\$0.00
	Committed (to) from Air Compressor Repairs	(\$100.00)	(\$25.00)	\$0.00	\$0.00
	Committed (to) from Street Sweeper Repairs	\$0.00	(\$793.30)	\$0.00	\$0.00
	Committed (to) from Vactor Truck Repairs	\$266.45	(\$4,013.50)	\$0.00	\$0.00

Appropriation from Fund Balance	\$0.00	\$0.00	(\$8,300.00)	(\$3,000.00)
Appropriation to Fund Balance	\$12,268.45	\$107,233.48		
Ending Assigned Fund Balance	\$24,816.53	\$70,052.11	\$79,752.11	\$79,752.11
	13.12%	22.98%	32.56%	30.37%
COMMITTED - EQUIPMENT REPLACEMENT				
Beginning Committed Cash Balance	\$0.00	\$5,000.00	\$62,116.10	\$44,116.10
Committed	\$5,000.00	\$57,116.10	\$59,000.00	\$67,000.00
(Used)			(\$77,000.00)	(\$70,000.00)
Ending Committed Cash Balance	\$5,000.00	\$62,116.10	\$44,116.10	\$41,116.10
COMMITTED - PORTABLE BAND SHELL				
Beginning Committed Cash Balance	\$545.00	\$545.00	\$595.00	\$595.00
Committed		\$50.00		
(Used)				
Ending Committed Cash Balance	\$545.00	\$595.00	\$595.00	\$595.00
COMMITTED - AIR COMPRESSOR				
Beginning Committed Cash Balance	\$125.00	\$225.00	\$250.00	\$250.00
Committed	\$100.00	\$25.00		
(Used)				
Ending Committed Cash Balance	\$225.00	\$250.00	\$250.00	\$250.00
COMMITTED - STREET SWEEPER				
Beginning Committed Cash Balance	\$720.45	\$720.45	\$1,513.75	\$1,513.75
Committed		\$793.30		
(Used)				
Ending Committed Cash Balance	\$720.45	\$1,513.75	\$1,513.75	\$1,513.75
COMMITTED - VACTOR TRUCK				
Beginning Committed Cash Balance	\$266.45	\$0.00	\$3,341.62	\$3,341.62
Committed		\$4,013.50		
(Used)	(\$266.45)	(\$671.88)		
Ending Committed Cash Balance	\$0.00	\$3,341.62	\$3,341.62	\$3,341.62
TOTAL ALL CASH ENDING BALANCES	\$31,306.98	\$137,868.58	\$129,568.58	\$126,568.58

Separation Pay Reserve

2017-18 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
730-000-665000	INTEREST EARNINGS	\$131.69	\$309.24	\$310.00	
730-933-699101	TRANSFER IN – GENERAL FUND		4,315.00	4,890.00	
730-933-699590	TRANSFER IN – WWTP FUND			4,830.00	
730-933-699591	TRANSFER IN – WATER FUND		45.00		
	TOTAL REVENUE	\$131.69	\$4,669.24	\$10,030.00	\$0.00
730-000-699980	APPROPRIATION FROM FUND BALANCE	\$56,358.47			\$0.00
	TOTAL SEPARATION BUDGET	\$56,490.16	\$4,669.24	\$10,030.00	\$0.00

Expenses:

ACCOUNT #	LINE ITEM	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 BUDGET	2017/2018 BUDGET
730-730-719100	SICK ALLOWANCE – CURRENT	\$2,677.16			
730-730-719200	SICK ALLOWANCE – RETIREE			5,670.00	
730-730-999000	BANK SERVICE CHARGES				
730-966-999101	TRANSFER TO GENERAL FUND	32,204.00			
730-966-999590	TRANSFER TO WWTP FUND	12,299.00	980.00		
733-966-999591	TRANSFER TO WATER FUND	9,310.00		870.00	
	TOTAL EXPENSES	\$56,490.16	\$980.00	\$6,540.00	\$0.00
730-999-999990	APPROPRIATION TO FUND BALANCE		\$3,689.24	\$3,490.00	\$0.00
	TOTAL SEPARATION BUDGET	\$56,490.16	\$4,669.24	\$10,030.00	\$0.00
	Beginning Nonspendable Balance	\$84,842.31	\$97,883.84	\$101,573.08	\$105,063.08
	Payback Loan from Marina (\$75,000)	\$69,400.00			
	Appropriation from Fund Balance	(\$56,358.47)	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance		\$3,689.24	\$3,490.00	\$0.00
	ENDING NONSPENDABLE BALANCE	\$97,883.84	\$101,573.08	\$105,063.08	\$105,063.08
	Balance loan from Marina (\$75,000)	69,400.00	0.00	0.00	0.00
	amount paid back in fiscal year	(69,400.00)	0.00	0.00	0.00
	Ending Balance due from Marina	0.00	0.00	0.00	0.00
		97,883.84	101,573.08	105,063.08	105,063.08

