

			2015 Spent	2016 Appopriated	2016 Spent	2017 Proposed
1 GENERAL FUND						
11 ADMINISTRATION						
	420	EMPLOYEE SALARIES	\$8,058.00	\$10,000.00	\$9,736.00	\$16,000.00
	430	ELECTED SALARIES	\$9,285.00	\$10,000.00	\$8,935.00	\$10,000.00
			\$17,343.00	\$20,000.00	\$18,671.00	\$26,000.00
		CONTRACTUAL SERVICE				
	511	MAINT SERVICE - BLDG	\$0.00	\$0.00	\$0.00	\$0.00
	512	MAINT SERVICE - EQUIP	\$0.00	\$1,000.00	\$0.00	\$0.00
	533	LEGAL SERVICES	\$20,576.00	\$25,000.00	\$13,610.48	\$20,000.00
	549	OTHER PROFESSIONAL SERVICES	\$3,455.24	\$4,000.00	\$3,586.13	\$4,000.00
	551	POSTAGE	\$185.97	\$500.00	\$413.68	\$750.00
	552	TELEPHONE	\$2,429.27	\$3,000.00	\$4,370.23	\$5,000.00
	553	PUBLISHING	\$473.95	\$500.00	\$700.54	\$1,000.00
	554	PRINTING	\$0.00	\$500.00	\$0.00	\$750.00
	561	DUES	\$1,693.00	\$1,875.00	\$1,611.74	\$2,000.00
	562	TRAVEL EXPENSES	\$358.29	\$2,500.00	\$0.00	\$1,800.00
	563	TRAINING	\$1,232.72	\$1,500.00	\$0.00	\$0.00
	571	UTILITIES	\$4,972.26	\$8,500.00	\$6,956.61	\$8,500.00
	592	GENERAL INSURANCE	\$200.00	\$250.00	\$200.00	\$375.00
	594	RENTALS	\$112.00	\$250.00	\$387.15	\$750.00
	595	ANIMAL CONTROL	\$0.00	\$500.00	\$64.00	\$500.00
			\$35,688.70	\$49,875.00	\$31,900.56	\$45,425.00
	611	MAINT SUPPLIES - BLDG	\$0.00	\$0.00	\$0.00	\$0.00
	651	OFFICE SUPPLIES	\$1,047.05	\$1,500.00	\$1,025.32	\$1,500.00
	652	OPERATING SUPPLIES	\$50.00	\$250.00	\$0.00	\$0.00
			\$1,097.05	\$1,750.00	\$1,025.32	\$1,500.00
		CAPITAL OUTLAY				
	820	CAPITAL OUTLAY/BLDGS.	\$0.00	\$0.00	\$0.00	\$0.00
	830	CAPITAL OUTLAY - EQUIP	\$0.00	\$5,000.00	\$0.00	\$4,000.00
			\$0.00	\$5,000.00	\$0.00	\$4,000.00
		OTHER EXPENDITURES				
	913	COMMUNITY RELATIONS	\$0.00	\$2,500.00	\$44.00	\$1,500.00
	929	MISC EXPENSE	\$652.76	\$750.00	\$300.28	\$750.00
			\$652.76	\$3,250.00	\$344.28	\$2,250.00
		TOTAL ADMINISTRATION	\$54,781.51	\$79,875.00	\$51,941.16	\$79,175.00

			2015 Spent	2016 Appopriated	2016 Spent	2017 Proposed	
1	GENERAL FUND						
	21	POLICE					
		PERSONELL					
		420	EMPLOYEE SALARIES	\$22,672.50	\$40,000.00	\$14,753.50	\$25,000.00
				\$22,672.50	\$40,000.00	\$14,753.50	\$25,000.00
		CONTRACTUAL SERVICES					
		512	MAINT SERVICE - EQUIP	\$180.53	\$5,000.00	\$646.40	\$1,000.00
		533	LEGAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00
		556	DISPATCHING	\$0.00	\$0.00	\$506.00	\$750.00
				\$180.53	\$5,000.00	\$1,152.40	\$1,750.00
		COMODITIES					
		612	MAINT SUPPLIES - EQUIP	\$100.87	\$500.00	\$243.47	\$500.00
		652	OPERATING SUPPLIES	\$373.31	\$500.00	\$408.90	\$500.00
		650	DUTY EQUIPMENT / SUPPLIES	\$0.00	\$500.00	\$0.00	\$500.00
		655	AUTOMOTIVE FUEL/OIL	\$2,133.08	\$4,000.00	\$906.70	\$1,800.00
				\$2,607.26	\$5,500.00	\$1,559.07	\$3,300.00
		CAPITAL OUTLAY					
		830	CAPITAL OUTLAY - EQUIP	\$0.00	\$2,500.00	\$4,991.16	\$2,500.00
		840	CAPITAL OUTLAY-VEHICLE	\$0.00	\$0.00	\$64.59	\$0.00
				\$0.00	\$2,500.00	\$5,055.75	\$2,500.00
		OTHER EXPENDITURES					
		929	MISCELLANEOUS EXPENSES	\$0.00	\$250.00	\$64.59	\$250.00
				\$0.00	\$250.00	\$64.59	\$250.00
		TOTAL POLICE		\$25,460.29	\$53,250.00	\$22,585.31	\$32,800.00
			2015 Spent	2016 Appopriated	2016 Spent	2017 Proposed	
1	GENERAL FUND						
	41	STREET					
		PERSONELL					
		420	EMPLOYEE SALARIES	\$23,455.40	\$25,000.00	\$24,400.80	\$30,000.00
		450	EMPLOYEE INS. HOSP	\$0.00	\$0.00	\$0.00	\$0.00
				\$23,455.40	\$25,000.00	\$24,400.80	\$30,000.00
		CONTRACTUAL SERVICES					
		511	MAINT SERVICE - BLDG	\$3,908.33	\$1,000.00	\$190.25	\$25,000.00
		512	MAINT SERVICE - EQUIP	\$7,863.19	\$10,000.00	\$3,933.18	\$8,000.00
		514	MAINT SERVICE - STREET	\$5,741.25	\$6,000.00	\$803.12	\$2,500.00
		517	MAINT SERVICE - DRAINAGE	\$14,125.11	\$20,000.00	\$0.00	\$2,000.00
		532	ENGINEERING SERVICE	\$914.25	\$2,000.00	\$0.00	\$2,000.00
		572	STREET LIGHTING	\$6,712.87	\$8,500.00	\$8,551.37	\$1,000.00

	571 UTILITIES	\$780.60	\$1,000.00	\$691.06	\$1,000.00
	573 LEGAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00
	593 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
		\$40,045.60	\$48,500.00	\$14,168.98	\$41,500.00
	COMMODITIES				
	611 MAINT SUPPLIES - BLDG	\$153.54	\$200.00	\$43.46	\$200.00
	612 MAINT SUPPLIES - EQUIP	\$1,755.33	\$2,000.00	\$2,093.70	\$2,500.00
	614 MAINT SUPPLIES - STREET	\$1,251.44	\$2,500.00	\$1,158.60	\$2,500.00
	652 OPERATING SUPPLIES	\$130.73	\$1,500.00	\$156.78	\$1,500.00
	655 AUTOMOTIVE FUEL/OIL	\$4,773.77	\$6,500.00	\$2,773.39	\$5,000.00
		\$8,064.81	\$12,700.00	\$6,225.93	\$11,700.00
	OTHER EXPENDITURES				
	830 CAPITAL OUTLAY - EQUIP	\$121.49	\$50,000.00	\$430.62	\$25,000.00
	929 MISCELLANEOUS EXPENSE	\$0.00	\$2,500.00	\$0.00	\$500.00
	951 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
		\$121.49	\$52,500.00	\$430.62	\$25,500.00
	TOTAL STREET	\$71,687.30	\$138,700.00	\$45,226.33	\$108,700.00
		2015 Spent	2016 Appopriated	2016 Spent	2017 Proposed
1	GENERAL FUND				
	52 PARK				
	PERSONELL				
	420 EMPLOYEE SALARIES	\$23,305.10	\$25,000.00	\$22,184.80	\$30,000.00
	450 EMP HOSP INS	\$0.00	\$2,500.00	\$0.00	\$0.00
		\$23,305.10	\$27,500.00		
	CONTRACTUAL SERVICES				
	529 MAINT SERVICE - OTHER	\$4,013.11	\$10,000.00	\$2,375.09	\$7,500.00
		\$4,013.11	\$10,000.00	\$10,000.00	\$10,000.00
	COMMODITIES				
	629 MAINT SUPPLIES - OTHER	\$1,187.04	\$1,850.00	\$938.36	\$1,850.00
	652 OPERATING SUPPLIES	\$186.58	\$500.00	\$129.58	\$500.00
	655 AUTOMOTIVE FUEL/OIL	\$827.16	\$1,500.00	\$760.91	\$1,500.00
		\$2,200.78	\$3,850.00	\$1,828.85	\$3,850.00
	CAPITAL OUTLAY				
	820 CAPITAL OUTLAY-BLDG	\$0.00	\$5,000.00	\$0.00	\$25,000.00
	830 CAPITAL OUTLAY - EQUIP	\$121.50	\$20,000.00	\$67.99	\$10,000.00
		\$121.50	\$25,000.00	\$67.99	\$35,000.00
	OTHER EXPENDITURES				

	929 MISCELLANEOUS EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PARK	\$29,640.49	\$66,350.00	\$11,896.84	\$48,850.00
		2015 Spent	2016 Appopriated	2016 Spent	2017 Proposed
1	GENERAL FUND				
	CONTINGENCIES	\$0.00	\$10,000.00	\$0.00	\$2,500.00
		\$0.00	\$10,000.00	\$0.00	\$2,500.00
	TOTAL CONTINEGENCIES	\$0.00	\$0.00	\$0.00	\$2,500.00
	TOTAL GENERAL FUND	\$181,569.59	\$338,175.00	\$131,649.64	\$272,025.00
11	AUDIT FUND				
	CONTRACTUAL SERVICES				
	531 ACCOUNTING SERVICE	\$12,260.00	\$15,000.00	\$10,900.00	\$15,000.00
	TOTAL CONTRACTUAL SERVICES	\$12,260.00	\$15,000.00	\$10,900.00	\$15,000.00
	TOTAL AUDIT FUND	\$12,260.00	\$15,000.00	\$10,900.00	\$15,000.00
12	INSURANCE FUND				
	PERSONNEL				
	453 UNEMPLOYMENT INSURANCE	\$408.45	\$1,500.00	\$324.24	\$500.00
	TOTAL PERSONNEL	\$408.45	\$1,500.00	\$324.24	\$500.00
	CONTRACTUAL SERVICES				
	594 RISK MANAGEMENT CONTRIBUTION	\$19,948.00	\$20,000.00	\$21,602.00	\$25,000.00
	TOTAL CONTRACTUAL SERVICES	\$19,948.00	\$20,000.00	\$21,602.00	\$25,000.00
	TOTAL INSURANCE FUND	\$20,356.45	\$21,500.00	\$21,926.24	\$25,500.00
13	MUNICIPAL RETIREMENT FUND				
	PERSONNEL				
	462 RETIREMENT CONTRIBUTION	\$6,211.40	\$6,500.00	\$6,081.82	\$6,750.00

91 OPERATIONS AND MAINTENANCE					
PERSONELL					
420	EMPLOYEE SALARIES	\$26,991.00	\$30,000.00	\$25,242.40	\$30,000.00
450	EMP INS HOSP	\$0.00	\$2,500.00	\$0.00	\$0.00
		\$26,991.00	\$32,500.00	\$25,242.40	\$30,000.00
CONTRACTUAL SERVICES					
511	MAINT SERVICE - BLDG.	\$240.53	\$1,050.00	\$112.24	\$5,000.00
512	MAINT SERVICE - EQUIP	\$10.91	\$5,000.00	\$1,224.82	\$0.00
515	MAINT SERVICE - UTILITY SYSTEM	\$9,053.89	\$20,000.00	\$25,381.00	\$30,000.00
532	ENGINEERING SERVICE	\$0.00	\$5,000.00	\$0.00	\$5,000.00
533	LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
549	OTHER PROFESSIONAL SERVICE	\$1,627.22	\$5,000.00	\$1,438.56	\$2,500.00
551	POSTAGE	\$1,451.84	\$2,000.00	\$1,662.93	\$2,000.00
553	PUBLISHING	\$0.00	\$500.00	\$0.00	\$0.00
554	PRINTING	\$0.00	\$250.00	\$0.00	\$0.00
562	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
563	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
571	UTILITIES	\$56,376.85	\$65,000.00	\$49,989.46	\$65,000.00
594	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
		\$68,761.24	\$103,800.00	\$79,809.01	\$109,500.00
COMMODITIES					
611	MAINT SUPPLIES - BLDG	\$148.83	\$100.00	\$0.00	\$0.00
612	MAINT SUPPLIES - EQUIP	\$1,176.11	\$1,050.00	\$234.75	\$1,050.00
615	MAINT SUPPLIES - UTILITY SERV	\$917.09	\$1,000.00	\$3,231.50	\$4,000.00
651	OFFICE SUPPLIES	\$482.47	\$500.00	\$41.62	\$500.00
652	OPERATING SUPPLIES - SALT	\$0.00	\$0.00	\$0.00	\$0.00
655	AUTOMOTIVE FUEL/OIL	\$1,504.78	\$2,500.00	\$958.26	\$2,500.00
658	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,229.28	\$5,150.00	\$4,466.13	\$8,050.00
CAPITAL OUTLAY					
830	CAPITAL OUTLAY - EQUIP	\$375.00	\$5,000.00	\$0.00	\$5,000.00
850	CAPITAL OUTLAY - UTILITY SYSTEM	\$135.00	\$25,000.00	\$1,212.95	\$5,000.00
		\$510.00	\$30,000.00	\$1,212.95	\$10,000.00
OTHER EXPENDITURES					
929	MISCELLANEOUS EXPENSE	\$500.00	\$1,500.00	\$442.64	\$1,000.00
		\$500.00	\$1,500.00	\$442.64	\$1,000.00
TOTAL OPERATIONS AND MAINTENANCE		\$100,491.52	\$171,450.00	\$110,730.49	\$157,550.00
		2015 Spent	2016 Appopriated	2016 Spent	2017 Proposed

1 GENERAL FUND					
92 BOND AND INTEREST					
DEBT SERVICE					
710	PRINCIPAL-BOND	\$0.00	\$0.00	\$0.00	\$0.00
720	INTEREST PAYMENT-BOND	\$16,840.00	\$35,000.00	\$15,977.50	\$20,000.00
730	AGENT FEES - BOND	\$500.00	\$500.00	\$0.00	\$0.00
		\$17,340.00	\$35,000.00	\$15,977.50	\$20,000.00
TOTAL WATER FUND		\$118,331.52	\$207,950.00	\$127,150.63	\$178,550.00
		2015 Spent	2016 Appopriated	2016 Spent	2017 Proposed
52 SEWER FUND					
92 OPERATIONS AND MAINTENANCE					
PERSONELL					
999	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
420	EMP INS HOSP	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICE					
511	MAINT SERVICE - BLDG.	\$0.00	\$0.00	\$0.00	\$0.00
512	MAINT SERVICE - EQUIP	\$0.00	\$500.00	\$0.00	\$0.00
515	MAINT SERVICE - UTILITY SYSTEM	\$0.00	\$0.00	\$3,687.00	\$5,000.00
532	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
533	LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
549	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
551	POSTAGE	\$122.74	\$0.00	\$0.00	\$0.00
553	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00
554	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
562	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
563	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
571	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
578	SEWER DISCHARGE FEES	\$25,246.27	\$25,000.00	\$26,664.35	\$31,500.00
		\$25,369.01	\$25,500.00	\$30,351.35	\$36,500.00
COMMODITIES					
593	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
611	MAINT SUPPLIES - BLDG	\$0.00	\$0.00	\$0.00	\$0.00
612	MAINT SUPPLIES - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
615	MAINT SUPPLIES - UTILITY SERV	\$75.00	\$0.00	\$580.00	\$1,000.00
651	OFFICE SUPPLIES	\$8.28	\$0.00	\$0.00	\$0.00
652	OPERATING SUPPLIES - SALT	\$0.00	\$0.00	\$0.00	\$0.00

