ID STRATION CMPLOYEE SALARIES CMPLOYEE SALARIES CMPLOYEE SALARIES CONTRACTUAL SERVICE MAINT SERVICE - BLDG MAINT SERVICE - BLDG MAINT SERVICE - EQUIP EGAL SERVICES OTHER PROFESSIONAL SERVICES OSTAGE ELEPHONE PUBLISHING PRINTING DUES RAVEL EXPENSES RAINING JTILITIES	\$8,058.00 \$9,285.00 \$17,343.00 \$0.00 \$20,576.00 \$3,455.24 \$185.97 \$2,429.27 \$473.95 \$0.00 \$1,693.00 \$358.29 \$1,232.72 \$4,972.26	\$10,000.00 \$10,000.00 \$20,000.00 \$20,000.00 \$1,000.00 \$25,000.00 \$25,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$1,875.00 \$2,500.00 \$1,500.00	\$9,736.00 \$8,935.00 \$18,671.00 \$0.00 \$13,610.48 \$3,586.13 \$413.68 \$4,370.23 \$700.54 \$0.00 \$1,611.74 \$0.00	\$0.00 \$20,000.00 \$4,000.00 \$750.00 \$5,000.00 \$1,000.00 \$750.00 \$2,000.00
STRATION STRATION STRATION STRATION STRATION STRATION STRATUAL SERVICE AINT SERVICE - BLDG AINT SERVICE - BLDG AINT SERVICE - EQUIP EGAL SERVICES THER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVIC	\$9,285.00 \$17,343.00 \$0.00 \$20,576.00 \$3,455.24 \$185.97 \$2,429.27 \$473.95 \$0.00 \$1,693.00 \$358.29 \$1,232.72	\$10,000.00 \$20,000.00 \$0.00 \$1,000.00 \$25,000.00 \$4,000.00 \$500.00 \$3,000.00 \$500.00 \$500.00 \$500.00 \$1,875.00 \$2,500.00	\$8,935.00 \$18,671.00 \$0.00 \$0.00 \$13,610.48 \$3,586.13 \$413.68 \$4,370.23 \$700.54 \$0.00 \$1,611.74 \$0.00	\$10,000.00 \$26,000.00 \$0.00 \$20,000.00 \$20,000.00 \$4,000.00 \$750.00 \$5,000.00 \$1,000.00 \$750.00 \$2,000.00
ELECTED SALARIES	\$9,285.00 \$17,343.00 \$0.00 \$20,576.00 \$3,455.24 \$185.97 \$2,429.27 \$473.95 \$0.00 \$1,693.00 \$358.29 \$1,232.72	\$10,000.00 \$20,000.00 \$0.00 \$1,000.00 \$25,000.00 \$4,000.00 \$500.00 \$3,000.00 \$500.00 \$500.00 \$500.00 \$1,875.00 \$2,500.00	\$8,935.00 \$18,671.00 \$0.00 \$0.00 \$13,610.48 \$3,586.13 \$413.68 \$4,370.23 \$700.54 \$0.00 \$1,611.74 \$0.00	\$10,000.00 \$26,000.00 \$0.00 \$20,000.00 \$20,000.00 \$4,000.00 \$750.00 \$5,000.00 \$1,000.00 \$750.00 \$2,000.00
ELECTED SALARIES	\$9,285.00 \$17,343.00 \$0.00 \$20,576.00 \$3,455.24 \$185.97 \$2,429.27 \$473.95 \$0.00 \$1,693.00 \$358.29 \$1,232.72	\$10,000.00 \$20,000.00 \$0.00 \$1,000.00 \$25,000.00 \$4,000.00 \$500.00 \$3,000.00 \$500.00 \$500.00 \$500.00 \$1,875.00 \$2,500.00	\$8,935.00 \$18,671.00 \$0.00 \$0.00 \$13,610.48 \$3,586.13 \$413.68 \$4,370.23 \$700.54 \$0.00 \$1,611.74 \$0.00	\$10,000.00 \$26,000.00 \$0.00 \$20,000.00 \$20,000.00 \$4,000.00 \$750.00 \$5,000.00 \$1,000.00 \$750.00 \$2,000.00
CONTRACTUAL SERVICE MAINT SERVICE - BLDG MAINT SERVICE - EQUIP EGAL SERVICES OTHER PROFESSIONAL SERVICES POSTAGE ELEPHONE PUBLISHING PRINTING DUES TRAVEL EXPENSES TRAVEL EXPENSES	\$17,343.00 \$0.00 \$0.00 \$20,576.00 \$3,455.24 \$185.97 \$2,429.27 \$473.95 \$0.00 \$1,693.00 \$358.29 \$1,232.72	\$20,000.00 \$0.00 \$1,000.00 \$25,000.00 \$4,000.00 \$500.00 \$3,000.00 \$500.00 \$500.00 \$1,875.00 \$2,500.00	\$18,671.00 \$0.00 \$13,610.48 \$3,586.13 \$413.68 \$4,370.23 \$700.54 \$0.00 \$1,611.74 \$0.00	\$26,000.00 \$0.00 \$20,000.00 \$4,000.00 \$750.00 \$5,000.00 \$1,000.00 \$750.00 \$2,000.00
AAINT SERVICE - BLDG AAINT SERVICE - EQUIP EGAL SERVICES OTHER PROFESSIONAL SERVICES POSTAGE ELEPHONE PUBLISHING PRINTING DUES TRAVEL EXPENSES TRAINING	\$0.00 \$0.00 \$20,576.00 \$3,455.24 \$185.97 \$2,429.27 \$473.95 \$0.00 \$1,693.00 \$358.29 \$1,232.72	\$0.00 \$1,000.00 \$25,000.00 \$4,000.00 \$500.00 \$3,000.00 \$500.00 \$500.00 \$1,875.00 \$2,500.00	\$0.00 \$0.00 \$13,610.48 \$3,586.13 \$413.68 \$4,370.23 \$700.54 \$0.00 \$1,611.74 \$0.00	\$0.00 \$0.00 \$20,000.00 \$4,000.00 \$750.00 \$5,000.00 \$1,000.00 \$750.00 \$2,000.00
AAINT SERVICE - BLDG AAINT SERVICE - EQUIP EGAL SERVICES OTHER PROFESSIONAL SERVICES POSTAGE ELEPHONE PUBLISHING PRINTING DUES TRAVEL EXPENSES TRAINING	\$0.00 \$20,576.00 \$3,455.24 \$185.97 \$2,429.27 \$473.95 \$0.00 \$1,693.00 \$358.29 \$1,232.72	\$1,000.00 \$25,000.00 \$4,000.00 \$500.00 \$3,000.00 \$500.00 \$500.00 \$1,875.00 \$2,500.00	\$0.00 \$13,610.48 \$3,586.13 \$413.68 \$4,370.23 \$700.54 \$0.00 \$1,611.74 \$0.00	\$0.00 \$0.00 \$20,000.00 \$4,000.00 \$750.00 \$5,000.00 \$1,000.00 \$750.00 \$2,000.00
AAINT SERVICE - EQUIP EGAL SERVICES DTHER PROFESSIONAL SERVICES POSTAGE ELEPHONE PUBLISHING PRINTING DUES TRAVEL EXPENSES TRAVEL EXPENSES	\$0.00 \$20,576.00 \$3,455.24 \$185.97 \$2,429.27 \$473.95 \$0.00 \$1,693.00 \$358.29 \$1,232.72	\$1,000.00 \$25,000.00 \$4,000.00 \$500.00 \$3,000.00 \$500.00 \$500.00 \$1,875.00 \$2,500.00	\$0.00 \$13,610.48 \$3,586.13 \$413.68 \$4,370.23 \$700.54 \$0.00 \$1,611.74 \$0.00	\$0.00 \$20,000.00 \$4,000.00 \$750.00 \$5,000.00 \$1,000.00 \$750.00 \$2,000.00
EGAL SERVICES DTHER PROFESSIONAL SERVICES POSTAGE ELEPHONE PUBLISHING PRINTING DUES TRAVEL EXPENSES TRAINING	\$20,576.00 \$3,455.24 \$185.97 \$2,429.27 \$473.95 \$0.00 \$1,693.00 \$358.29 \$1,232.72	\$25,000.00 \$4,000.00 \$500.00 \$3,000.00 \$500.00 \$500.00 \$1,875.00 \$2,500.00	\$13,610.48 \$3,586.13 \$413.68 \$4,370.23 \$700.54 \$0.00 \$1,611.74 \$0.00	\$20,000.00 \$4,000.00 \$750.00 \$5,000.00 \$1,000.00 \$750.00 \$2,000.00
DTHER PROFESSIONAL SERVICES POSTAGE ELEPHONE PUBLISHING PRINTING DUES TRAVEL EXPENSES TRAINING	\$3,455.24 \$185.97 \$2,429.27 \$473.95 \$0.00 \$1,693.00 \$358.29 \$1,232.72	\$4,000.00 \$500.00 \$3,000.00 \$500.00 \$500.00 \$1,875.00 \$2,500.00	\$3,586.13 \$413.68 \$4,370.23 \$700.54 \$0.00 \$1,611.74 \$0.00	\$4,000.00 \$750.00 \$5,000.00 \$1,000.00 \$750.00 \$2,000.00
POSTAGE ELEPHONE PUBLISHING PRINTING DUES TRAVEL EXPENSES TRAINING	\$185.97 \$2,429.27 \$473.95 \$0.00 \$1,693.00 \$358.29 \$1,232.72	\$500.00 \$3,000.00 \$500.00 \$500.00 \$1,875.00 \$2,500.00	\$413.68 \$4,370.23 \$700.54 \$0.00 \$1,611.74 \$0.00	\$750.00 \$5,000.00 \$1,000.00 \$750.00 \$2,000.00
ELEPHONEPUBLISHINGPRINTINGDUESTRAVEL EXPENSESTRAINING	\$2,429.27 \$473.95 \$0.00 \$1,693.00 \$358.29 \$1,232.72	\$3,000.00 \$500.00 \$500.00 \$1,875.00 \$2,500.00	\$4,370.23 \$700.54 \$0.00 \$1,611.74 \$0.00	\$5,000.00 \$1,000.00 \$750.00 \$2,000.00
PUBLISHING PRINTING DUES TRAVEL EXPENSES TRAINING	\$473.95 \$0.00 \$1,693.00 \$358.29 \$1,232.72	\$500.00 \$500.00 \$1,875.00 \$2,500.00	\$700.54 \$0.00 \$1,611.74 \$0.00	\$1,000.00 \$750.00 \$2,000.00
PRINTING DUES TRAVEL EXPENSES TRAINING	\$0.00 \$1,693.00 \$358.29 \$1,232.72	\$500.00 \$500.00 \$1,875.00 \$2,500.00	\$700.54 \$0.00 \$1,611.74 \$0.00	\$1,000.00 \$750.00 \$2,000.00
DUES TRAVEL EXPENSES TRAINING	\$1,693.00 \$358.29 \$1,232.72	\$500.00 \$1,875.00 \$2,500.00	\$1,611.74 \$0.00	\$750.00 \$2,000.00
DUES TRAVEL EXPENSES TRAINING	\$1,693.00 \$358.29 \$1,232.72	\$1,875.00 \$2,500.00	\$1,611.74 \$0.00	\$2,000.00
RAVEL EXPENSES RAINING	\$358.29 \$1,232.72	\$2,500.00	\$0.00	
RAINING	\$1,232.72			\$1,800.00
		. ,	\$0.00	\$0.00
		\$8,500.00	\$6,956.61	\$8,500.00
GENERAL INSURANCE	\$200.00	\$250.00	\$200.00	\$375.00
RENTALS	\$112.00	\$250.00	\$387.15	\$750.00
NIMAL CONTROL	\$0.00	\$500.00	\$64.00	\$500.00
	\$35,688.70	\$49,875.00	\$31,900.56	\$45,425.00
	\$20,000110	\$ 19,070100	<i>\$</i> 01 ,9 00100	\$10,120100
AINT SUPPLIES - BLDG	\$0.00	\$0.00	\$0.00	\$0.00
				\$1,500.00
				\$0.00
				\$1,500.00
TAPITAL OUTLAV	\$1,077.05	\$1,750.00	\$1,025.52	\$1,500.00
	00.02	00.02	\$0.00	\$0.00
				\$4,000.00
				\$4,000.00
THED EVDENNITHDES	\$0.00	\$3,000.00	\$0.00	\$4,000.00
	¢0.00	\$2,500,00	\$44.00	\$1,500.00
				\$1,500.00
IISC EAFENSE				\$750.00
	ψυσ2.10	φ0,200.00	φυ τ π.20	φ
OTAL ADMINISTRATION	\$54,781.51	\$79,875.00	\$51,941.16	\$79,175.00
	OFFICE SUPPLIES OPERATING SUPPLIES CAPITAL OUTLAY CAPITAL OUTLAY/BLDGS. CAPITAL OUTLAY - EQUIP OTHER EXPENDITURES COMMUNITY RELATIONS MISC EXPENSE	OFFICE SUPPLIES\$1,047.05OPERATING SUPPLIES\$50.00SAPITAL OUTLAY\$1,097.05CAPITAL OUTLAY/BLDGS.\$0.00CAPITAL OUTLAY - EQUIP\$0.00SOLOD\$0.00OTHER EXPENDITURES\$0.00SOMMUNITY RELATIONS\$0.00IISC EXPENSE\$652.76\$652.76\$652.76	OFFICE SUPPLIES \$1,047.05 \$1,500.00 OPERATING SUPPLIES \$50.00 \$250.00 SAPITAL OUTLAY \$1,097.05 \$1,750.00 CAPITAL OUTLAY/BLDGS. \$0.00 \$0.00 SAPITAL OUTLAY - EQUIP \$0.00 \$5,000.00 OTHER EXPENDITURES \$0.00 \$5,000.00 SOMMUNITY RELATIONS \$0.00 \$2,500.00 IISC EXPENSE \$652.76 \$750.00 Some \$652.76 \$3,250.00	OFFICE SUPPLIES \$1,047.05 \$1,500.00 \$1,025.32 OPERATING SUPPLIES \$50.00 \$250.00 \$0.00 \$1,097.05 \$1,750.00 \$1,025.32 CAPITAL OUTLAY \$1,097.05 \$1,750.00 \$1,025.32 CAPITAL OUTLAY \$1,097.05 \$1,750.00 \$1,025.32 CAPITAL OUTLAY \$1,097.05 \$1,750.00 \$1,025.32 CAPITAL OUTLAY/BLDGS. \$0.00 \$0.00 \$0.00 CAPITAL OUTLAY - EQUIP \$0.00 \$5,000.00 \$0.00 SOMMUNITY RELATIONS \$0.00 \$2,500.00 \$44.00 IISC EXPENSE \$652.76 \$750.00 \$344.28

		2015 Spent	2016 Appopriated	2016 Spent	2017 Proposed
ENERAL FU					
21 POLIC					
	ONELL		.		* • • • • • • • •
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
	FRACTUAL SERVICES				
	MAINT SERVICE - EQUIP	\$180.53	\$5,000.00	\$646.40	\$1,000.00
	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
	ODITIES				
	MAINT SUPPLIES - EQUIP	\$100.87	\$500.00	\$243.47	\$500.00
	OPERATING SUPPLIES	\$373.31	\$500.00	\$408.90	\$500.00
	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
CAPI	TAL 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
OTH	ER 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
ENERAL FU	JND				
41 STREE	ET				
PER	SONELL				
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
CON	TRACTUAL SERVICES				
	MAINT SERVICE - BLDG	\$3,908.33	\$1,000.00	\$190.25	\$25,000.00
	MAINT SERVICE - EQUIP	\$7,863.19	\$10,000.00	\$3,933.18	\$8,000.00
	MAINT SERVICE - STREET	\$5,741.25	\$6,000.00	\$803.12	\$2,500.00
	MAINT SERVICE - DRAINAGE	\$14,125.11	\$20,000.00	\$0.00	\$2,000.00
517		÷ · · , · = • · · ·		~~~~	
	ENGINEERING SERVICE	\$914.25	\$2,000.00	\$0.00	\$2,000.00

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	\$0.0
		\$40,045.60	\$48,500.00	\$14,168.98	\$41,500.0
COM	MODITIES				
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	\$2,500.0
614	MAINT SUPPLIES - STREET	\$1,251.44	\$2,500.00	\$1,158.60	\$2,500.0
652	OPERATING SUPPLIES	\$130.73	\$1,500.00	\$156.78	\$1,500.0
655	AUTOMOTIVE FUEL/OIL	\$4,773.77	\$6,500.00	\$2,773.39	\$5,000.0
		\$8,064.81	\$12,700.00	\$6,225.93	\$11,700.0
OTHI	ER 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	\$25,500.0
	TOTAL STREET	\$71,687.30	\$138,700.00	\$45,226.33	\$108,700.0
		2015 Spent	2016 Appopriated	2016 Spent	2017 Proposed
NERAL FL	-				
52 PARK					
52 PARK	SONELL				
52 PARK PERS 420	SONELL EMPLOYEE SALARIES	\$23,305.10	\$25,000.00	\$22,184.80	
52 PARK PERS 420	SONELL	\$0.00	\$2,500.00	\$22,184.80 \$0.00	
52 PARK PERS 420 450	SONELL EMPLOYEE SALARIES EMP HOSP INS				\$30,000.00 \$0.00
52 PARK PERS 420 450 CON	SONELL EMPLOYEE SALARIES EMP HOSP INS TRACTUAL SERVICES	\$0.00 \$23,305.10	\$2,500.00 \$27,500.00	\$0.00	\$0.0
52 PARK PERS 420 450 CON	SONELL EMPLOYEE SALARIES EMP HOSP INS	\$0.00 \$23,305.10 \$4,013.11	\$2,500.00 \$27,500.00 \$10,000.00	\$0.00 \$2,375.09	\$0.00 \$7,500.00
52 PARK PERS 420 450 CON	SONELL EMPLOYEE SALARIES EMP HOSP INS TRACTUAL SERVICES	\$0.00 \$23,305.10	\$2,500.00 \$27,500.00	\$0.00	\$0.0 \$7,500.0
52 PARK PERS 420 450 CON 529	SONELL EMPLOYEE SALARIES EMP HOSP INS TRACTUAL SERVICES	\$0.00 \$23,305.10 \$4,013.11	\$2,500.00 \$27,500.00 \$10,000.00	\$0.00 \$2,375.09	\$0.0 \$7,500.0
52 PARK PERS 420 450 CON 529 COM	SONELL EMPLOYEE SALARIES EMP HOSP INS FRACTUAL SERVICES MAINT SERVICE - OTHER	\$0.00 \$23,305.10 \$4,013.11	\$2,500.00 \$27,500.00 \$10,000.00	\$0.00 \$2,375.09	\$0.0 \$7,500.0 \$10,000.0
52 PARK PERS 420 450 CON 529 529 COM 629 652	SONELL EMPLOYEE SALARIES EMP HOSP INS IRACTUAL SERVICES MAINT SERVICE - OTHER MODITIES MAINT SUPPLIES - OTHER OPERATING SUPPLIES	\$0.00 \$23,305.10 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11	\$2,500.00 \$27,500.00 \$10,000.00 \$10,000.00	\$0.00 \$2,375.09 \$10,000.00 \$938.36 \$129.58	\$0.0 \$7,500.0 \$10,000.0 \$1,850.0
52 PARK PERS 420 450 CON 529 529 COM 629 652	SONELL EMPLOYEE SALARIES EMP HOSP INS IRACTUAL SERVICES MAINT SERVICE - OTHER MODITIES MAINT SUPPLIES - OTHER	\$0.00 \$23,305.10 \$4,013.11 \$4,013.11 \$4,013.11	\$2,500.00 \$27,500.00 \$10,000.00 \$10,000.00 \$1,850.00	\$0.00 \$2,375.09 \$10,000.00 \$938.36	\$0.0 \$7,500.0 \$10,000.0 \$1,850.0 \$500.0
52 PARK PERS 420 450 CON 529 529 COM 629 652	SONELL EMPLOYEE SALARIES EMP HOSP INS IRACTUAL SERVICES MAINT SERVICE - OTHER MODITIES MAINT SUPPLIES - OTHER OPERATING SUPPLIES	\$0.00 \$23,305.10 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11	\$2,500.00 \$27,500.00 \$10,000.00 \$10,000.00 \$1,850.00 \$500.00	\$0.00 \$2,375.09 \$10,000.00 \$938.36 \$129.58	\$0.0 \$7,500.0 \$10,000.0 \$1,850.0 \$500.0 \$1,500.0
52 PARK PERS 420 450 529 529 652 655 655 655	SONELL EMPLOYEE SALARIES EMP HOSP INS IRACTUAL SERVICES MAINT SERVICE - OTHER MODITIES MAINT SUPPLIES - OTHER OPERATING SUPPLIES AUTOMOTIVE FUEL/OIL TAL OUTLAY	\$0.00 \$23,305.10 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11	\$2,500.00 \$27,500.00 \$10,000.00 \$10,000.00 \$1,850.00 \$500.00 \$1,500.00 \$3,850.00	\$0.00 \$2,375.09 \$10,000.00 \$938.36 \$129.58 \$760.91	\$0.0 \$7,500.0 \$10,000.0 \$1,850.0 \$500.0 \$1,500.0
52 PARK PERS 420 450 529 529 652 655 655 655	SONELL EMPLOYEE SALARIES EMP HOSP INS IRACTUAL SERVICES MAINT SERVICE - OTHER MODITIES MAINT SUPPLIES - OTHER OPERATING SUPPLIES AUTOMOTIVE FUEL/OIL	\$0.00 \$23,305.10 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$1,187.04 \$186.58 \$827.16	\$2,500.00 \$27,500.00 \$10,000.00 \$10,000.00 \$10,000.00 \$1,850.00 \$500.00 \$1,500.00	\$0.00 \$2,375.09 \$10,000.00 \$938.36 \$129.58 \$760.91	\$0.0 \$7,500.0 \$10,000.0 \$1,850.0 \$500.0 \$1,500.0 \$3,850.0
52 PARK PERS 420 450 CON 529 529 652 655 655 655 655 820	SONELL EMPLOYEE SALARIES EMP HOSP INS IRACTUAL SERVICES MAINT SERVICE - OTHER MODITIES MAINT SUPPLIES - OTHER OPERATING SUPPLIES AUTOMOTIVE FUEL/OIL TAL OUTLAY	\$0.00 \$23,305.10 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11 \$4,013.11	\$2,500.00 \$27,500.00 \$10,000.00 \$10,000.00 \$1,850.00 \$500.00 \$1,500.00 \$3,850.00	\$0.00 \$2,375.09 \$10,000.00 \$938.36 \$129.58 \$760.91 \$1,828.85	\$0.00 \$7,500.00 \$10,000.0 \$1,850.00 \$500.00 \$1,500.00 \$3,850.0 \$25,000.00
52 PARK PERS 420 450 CON 529 529 652 655 655 655 655 820	SONELL EMPLOYEE SALARIES EMP HOSP INS IRACTUAL SERVICES MAINT SERVICE - OTHER MODITIES MAINT SUPPLIES - OTHER OPERATING SUPPLIES AUTOMOTIVE FUEL/OIL TAL OUTLAY CAPITAL OUTLAY-BLDG	\$0.00 \$23,305.10 \$4,013.11 \$4,013.11 \$4,013.11 \$1,187.04 \$186.58 \$827.16 \$2,200.78 \$0.00	\$2,500.00 \$27,500.00 \$10,000.00 \$10,000.00 \$1,850.00 \$500.00 \$1,500.00 \$3,850.00 \$5,000.00	\$0.00 \$2,375.09 \$10,000.00 \$938.36 \$129.58 \$760.91 \$1,828.85 \$0.00	\$0.0

	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
			<i><i><i></i></i></i>	<i></i>	<i>\</i>	<i>\(\)</i>
			2015 0	2016 4	2016.0	2017 D
1 GEN	IERAL FI	IND	2015 Spent	2016 Appopriated	2016 Spent	2017 Proposed
		TINGENCIES	\$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
			· · · ·		· · · · · · · · · · · · · · · · · · ·	. ,
ΤΟΤΑΙ	. GENERA	AL FUND	\$181,569.59	\$338,175.00	\$131,649.64	\$272,025.00
11 Δ11	DIT FUN	P				
117.0	1	TRACTUAL SERVICES				
		ACCOUNTING SERVICE	\$12,260.00	\$15,000.00	\$10,900.00	\$15,000.00
	тоти	AL CONTRACTUAL SERVICES	\$12,260.00	\$15,000.00	\$10,900.00	\$15,000.00
ΤΟΤΑΙ	OTAL AUDIT FUND		\$12,260.00	\$15,000.00	\$10,900.00	\$15,000.00
12 INS	SURANC	E FUND				
		SONNEL				
	453	UNEMPLOYMENT INSURANCE	\$408.45	\$1,500.00	\$324.24	\$500.00
		TOTAL PERSONNEL	\$408.45	\$1,500.00	\$324.24	\$500.00
	CON	TRACTUAL SERVICES				
		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
ΤΟΤΑΙ	. INSURA	NCE FUND	\$20,356.45	\$21,500.00	\$21,926.24	\$25,500.00
13 MU	INICIPAL	RETIREMENT FUND				
	1	SONNEL				

		TOTAL PERSONNEL	\$6,211.40	\$6,500.00	\$6,081.82	\$6,750.00
TOTAL II	MRF FU	IND	\$6,211.40	\$6,500.00	\$6,081.82	\$6,750.00
14 SOCI	IAL SE	CURITY FUND				
	1	SONNEL				
		SOCIAL SECURITY CONTRIBUTION	\$8,703.03	\$12,500.00	\$7,471.51	\$8,500.00
		TOTAL PERSONNEL	\$8,703.03	\$12,500.00	\$7,471.51	\$8,500.00
TOTAL S	OCIALS	SECURITY FUNDS	\$8,703.03	\$12,500.00	\$7,471.51	\$8,500.00
15 MOT	OR FUI	EL TAX FUND	2015 Spent	2016 Appopriated	2016 Spent	2017 Proposed
		TRACTUAL SERVICES	4		•	•
		MAINTENANCE SERVICE-STREETS	\$67,753.59	\$50,000.00	\$56,670.92	\$10,000.00
	532	ENGINEERING SERVICE	\$3,859.79	\$10,000.00	\$3,806.20	\$2,500.00
	533	PUBLISHING	\$0.00	\$750.00	\$0.00	\$0.00
		TOTAL CONTRACTUAL SERVICES	\$71,613.38	\$60,750.00	\$60,477.12	\$12,500.00
	COM	MODITIES				
		MODITIES MAINTENANCE SUPPLIES-STREETS	¢4 065 95	\$20,000.00	¢2 055 54	¢5 000 00
	014	MAINTENANCE SUPPLIES-STREETS	\$4,065.85	\$20,000.00	\$3,055.51	\$5,000.00
		TOTAL COMMODITIES	\$4,065.85	\$20,000.00	\$3,055.51	\$5,000.00
	OTU					
			¢0.00		¢0.00	¢0.00
	999	OPERATING TRANSFER- GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL N	/IOTOR	FUEL TAX FUND	\$75,679.23	\$80,750.00	\$63,532.63	\$17,500.00
			2015 Spent	2016 Appopriated	2016 Spent	2017 Proposed
1 GENE						
51	WATE	R FUND				

		2015 Spent	2016 Appopriated	2016 Spent	2017 Proposed
TOTA	AL OPERATIONS AND MAINTENANCE	\$100,491.52	\$171,450.00	\$110,730.49	\$157,550.0
		\$500.00	φ1,500.00	\$772.0 1	\$1,000.00
929		\$500.00 \$500.00	\$1,500.00 \$1, 500.00	\$442.64 \$442.64	\$1,000.00 \$1,000.0
	R EXPENDITURES MISCELLANEOUS EXPENSE	¢500.00	¢1 E00 00	\$442.64	¢1 000 00
OTIT					
		\$510.00	\$30,000.00	\$1,212.95	\$10,000.0
850	CAPITAL OUTLAY - UTILITY SYSTEM	\$135.00	\$25,000.00	\$1,212.95	\$5,000.00
	CAPITAL OUTLAY - EQUIP	\$375.00	\$5,000.00	\$0.00	\$5,000.00
	TAL OUTLAY				
		\$4,229.28	\$5,150.00	\$4,466.13	\$8,050.0
658	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.0
	AUTOMOTIVE FUEL/OIL	\$1,504.78	\$2,500.00	\$958.26	\$2,500.0
652	OPERATING SUPPLIES - SALT	\$0.00	\$0.00	\$0.00	\$0.0
651	OFFICE SUPPLIES	\$482.47	\$500.00	\$41.62	\$500.0
615	MAINT SUPPLIES - UTILITY SERV	\$917.09	\$1,000.00	\$3,231.50	\$4,000.0
612	MAINT SUPPLIES - EQUIP	\$1,176.11	\$1,050.00	\$234.75	\$1,050.00
	MAINT SUPPLIES - BLDG	\$148.83	\$100.00	\$0.00	\$0.00
COM	MODITIES				
		400,701.2 T	<i>\\</i>	\$77,007.01	\$107,500 . 0
534		\$68,761.24	\$103,800.00	\$79,809.01	\$109,500.0
	RENTALS	\$0.00	\$0.00	\$0.00	φ00,000.0
	UTILITIES	\$56,376.85	\$65,000.00	\$49,989.46	\$65,000.0
	TRAINING	\$0.00	\$0.00	\$0.00	\$0.0
	TRAVEL EXPENSE	\$0.00	\$2.50.00	\$0.00	\$0.0
	PUBLISHING PRINTING	\$0.00 \$0.00	\$500.00 \$250.00	\$0.00 \$0.00	\$0.0 \$0.0
	POSTAGE	\$1,451.84	\$2,000.00	\$1,662.93	\$2,000.0
	OTHER PROFESSIONAL SERVICE	\$1,627.22	\$5,000.00	\$1,438.56	\$2,500.0
		\$0.00	\$0.00	\$0.00	\$0.0
	ENGINEERING SERVICE	\$0.00	\$5,000.00	\$0.00	\$5,000.0
	MAINT SERVICE - UTILITY SYSTEM	\$9,053.89	\$20,000.00	\$25,381.00	\$30,000.0
	MAINT SERVICE - EQUIP	\$10.91	\$5,000.00	\$1,224.82	\$0.0
	MAINT SERVICE - BLDG.	\$240.53	\$1,050.00	\$112.24	\$5,000.0
	FRACTUAL SERVICES				
		\$26,991.00	\$32,500.00	\$25,242.40	\$30,000.0
450	EMP INS HOSP	\$0.00	\$2,500.00	\$0.00	\$0.0
420	EMPLOYEE SALARIES	\$26,991.00	\$30,000.00	\$25,242.40	\$30,000.0
	SONELL				

92 BC	DND .	AND INTEREST				
		SERVICE				
		PRINCIPAL-BOND	\$0.00	\$0.00	\$0.00	\$0.0
		INTEREST PAYMENT-BOND	\$16,840.00	\$35,000.00	\$15,977.50	\$20,000.0
		AGENT FEES - BOND	\$500.00	\$500.00	\$0.00	\$0.0
	100	AGENTTEES - DOND	\$17,340.00	\$35,000.00	\$15,977.50	\$20,000.
			<i>6440.224.52</i>	¢207.050.00	6427 450 52	6470 550
TAL WA	IERF		\$118,331.52	\$207,950.00	\$127,150.63	\$178,550.0
			2015 Spent	2016 Appopriated	2016 Spent	2017 Proposed
52 SE	WER	R FUND	2015 Spent	2010 Appopriated	2010 Spent	2017 110posed
		OPERATIONS AND MAINTENANCE				
P	ERSC	DNELL				
		EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.
		EMP INS HOSP	\$0.00	\$0.00	\$0.00	\$0.
			\$0.00	\$0.00	\$0.00	\$0.
		CONTRACTUAL SERVICE				
		MAINT SERVICE - BLDG.	\$0.00	\$0.00	\$0.00	\$0.
	512	MAINT SERVICE - EQUIP	\$0.00	\$500.00	\$0.00	\$0.
	515	MAINT SERVICE - UTILITY SYSTEM	\$0.00	\$0.00	\$3,687.00	\$5,000.
	532	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	\$0.
	533	LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.
	549	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.
	551	POSTAGE	\$122.74	\$0.00	\$0.00	\$0.
	553	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.
	554	PRINTING	\$0.00	\$0.00	\$0.00	\$0.
	562	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.
	563	TRAINING	\$0.00	\$0.00	\$0.00	\$0.
	571	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.
	578	SEWER DISCHARGE FEES	\$25,246.27	\$25,000.00	\$26,664.35	\$31,500.
			\$25,369.01	\$25,500.00	\$30,351.35	\$36,500.
C	OMN	NODITIES				
	593	RENTALS	\$0.00	\$0.00	\$0.00	\$0.
	611	MAINT SUPPLIES - BLDG	\$0.00	\$0.00	\$0.00	\$0.
	612	MAINT SUPPLIES - EQUIP	\$0.00	\$0.00	\$0.00	\$0.
	615	MAINT SUPPLIES - UTILITY SERV	\$75.00	\$0.00	\$580.00	\$1,000.
	651	OFFICE SUPPLIES	\$8.28	\$0.00	\$0.00	\$0.
	652	OPERATING SUPPLIES - SALT	\$0.00	\$0.00	\$0.00	\$0.

		TOTAL APPROPRIATED	\$532,620.15	\$887 <i>,</i> 875.00	\$656,132.04	\$740,325.00
			2015 Spent	2016 Appopriated	2016 Spent	2017 Proposed
TAL SI	EWER F	UND	\$109,508.93	\$205,500.00	\$287,419.57	\$216,500.00
			\$84,056.64	\$180,000.00	\$257,068.22	\$180,000.00
	953	SDD GRAVITY SEWER LOAN	\$84,056.64	\$180,000.00	\$257,068.22	\$180,000.00
93	BONI	O AND INTEREST				
	850	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
		ER EXPENDITURES				
			\$0.00	\$0.00	\$0.00	\$0.00
	830	CAPITAL OUTLAY - SEWER SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
	CAPI	FAL OUTLAY				
			\$83.28	\$0.00	\$0.00	\$0.00
	656	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00
	_	AUTOMOTIVE FUEL/OIL	\$0.00	\$0.00	\$0.00	\$0.00