

5/12/16

ACCT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 FINAL BUDGET	2014-15 ACTUAL	2015-16 APPROVED	2015-16 YTD 5/12/16	2016-17 PRELIM
TAXES									
1031100	CURRENT YEAR PROPERTY	\$95,338.00	\$86,894.22	\$83,976.00	\$103,000.00	\$99,907.00	\$144,384.00	\$155,688.00	\$145,000.00
1031200	PRIOR YEAR PROPERTY	\$3,531.00	\$1,309.79	\$5,433.00	\$9,000.00	\$10,031.00	\$1,000.00		\$1,000.00
1031300	SALES AND USE	\$187,120.00	\$193,651.28	\$199,347.00	\$200,000.00	\$209,473.00	\$200,000.00	\$151,564.00	\$210,000.00
1031400	FRANCHISE	\$104,393.00	\$115,758.28	\$120,012.00	\$110,000.00	\$115,565.00	\$110,000.00	\$103,474.00	\$115,000.00
1031500	TAXES PENALTY/INTEREST	\$551.00	\$53.95	\$190.00		\$880.00			
1031600	TAXES SINKING FUND	\$0.00							
1031700	TELECOMMUNICATIONS	\$24,702.00	\$23,047.10	\$20,926.00	\$20,000.00	\$17,851.00	\$20,000.00	\$11,234.00	\$18,000.00
1031800	MASS TRANSIT TAX					\$49,134.00			\$50,000.00
1031900	FEE IN LIEU OF	\$9,465.00	\$10,565.78	\$10,186.00		\$10,083.00	\$13,066.00		\$13,000.00
		\$425,100.00	\$431,280.40	\$440,070.00	\$442,000.00	\$512,924.00	\$488,450.00	\$421,960.00	\$552,000.00
LICENSES AND PERMITS									
1032100	BUSINESS LICENSES & PERMITS	\$3,225.00	\$2,975.00	\$3,175.00	\$2,800.00	\$2,760.00	\$2,800.00	\$3,525.00	\$3,000.00
1032210	BUILDING PERMITS	\$18,254.00	\$30,428.79	\$14,665.00	\$10,000.00	\$15,569.00	\$10,000.00	\$21,300.00	\$21,000.00
1032250	ANIMAL LICENSES	\$2,294.00	\$2,282.00	\$1,782.00	\$2,000.00	\$2,066.00	\$2,000.00	\$2,146.00	\$2,000.00
		\$23,773.00	\$35,685.79	\$19,622.00	\$14,800.00	\$20,395.00	\$14,800.00	\$26,971.00	\$26,000.00
INTERGOVERNMENTAL REVENUE									
1033400	STATE GRANTS	\$90,649.00							
1033410	STATE FIRE GRANTS	\$5,477.00	\$10,033.00	\$5,776.00	\$18,870.00	\$15,826.00	\$5,000.00		\$5,000.00
1033420	STATE GRANTS-POLICE	\$9,555.00	\$14,811.51	\$11,053.00	\$8,100.00	\$8,034.00	\$7,500.00	\$7,000.00	\$7,500.00
1033560	CLASS "C" ROAD FUNDS	\$67,257.00	\$68,895.02	\$65,813.00	\$64,000.00	\$69,408.00	\$64,000.00	\$43,579.00	\$76,000.00
1033580	STATE LIQUOR ALLOTMENT	\$2,773.00	\$2,423.54	\$2,855.00	\$1,816.00	\$1,816.00	\$1,800.00	\$1,837.00	\$1,800.00
1033600	GRANTS (200 West)(CERT)	\$20,000.00	\$0.00		\$64,000.00	\$63,606.00		\$500.00	
		\$195,711.00	\$96,163.07	\$85,497.00	\$156,786.00	\$158,690.00	\$78,300.00	\$52,916.00	\$90,300.00
CHARGES FOR SERVICE									
1034250	CHARGES- PC & BOARD OF ADJ	\$540.00	\$525.00	\$379.00	\$500.00	\$514.00	\$500.00	\$712.00	\$500.00
1034710	FIRE PROTECTION	\$12,233.00	\$9,789.94	\$11,914.00	\$12,000.00	\$11,481.00	\$12,000.00	\$2,421.00	\$10,000.00
1034740	PK & PUBLIC PROP RENTAL	\$12,434.00	\$11,208.50	\$11,672.00	\$12,000.00	\$11,484.00	\$12,000.00	\$11,395.00	\$12,000.00
1034750	RECREATION FEES	\$7,184.00	\$7,210.00	\$7,647.00	\$6,800.00	\$7,224.00	\$6,500.00	\$8,537.00	\$7,000.00
		\$32,391.00	\$28,733.44	\$31,612.00	\$31,300.00	\$30,703.00	\$31,000.00	\$23,065.00	\$29,500.00

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FINES & FORFEITURES									
1035100	COURT FINES	\$129,608.00	\$144,095.96	\$112,800.00	\$145,000.00	\$144,952.00	\$150,000.00	\$145,041.00	\$155,000.00
		\$129,608.00	\$144,095.96	\$112,800.00	\$145,000.00	\$144,952.00	\$150,000.00	\$145,041.00	\$155,000.00
INTEREST & MISC									
1038100	INTEREST	\$6,174.00	\$7,168.23	\$5,105.00	\$4,500.00	\$4,619.00	\$4,500.00	\$4,781.00	\$4,500.00
1038900	MISCELLANEOUS	\$21,257.00	\$39,450.92	\$35,430.00	\$28,000.00	\$27,839.00	\$28,000.00	\$45,455.00	\$28,000.00
		\$27,431.00	\$46,619.15	\$40,535.00	\$32,500.00	\$32,458.00	\$32,500.00	\$50,236.00	\$32,500.00
CONTRIBUTIONS & TRANSFERS									
1039100	GF-RESTRICTED FUND				\$32,814.00	\$30,664.00			
1039220	CLASS C BALANCE		\$54,000.00	\$17,500.00	\$120,000.00	\$0.00			
1039100	BE TOURISM GRANT			\$4,586.00					
1039100	CONTRIBUTION GF SURPLUS		\$54,000.00	\$17,350.00	\$152,814.00	\$30,664.00			
				\$39,436.00					
TOTAL		\$834,014.00	\$836,577.81	\$769,572.00	\$975,200.00	\$930,786.00	\$795,050.00	\$720,189.00	\$885,300.00
EXPENDITURES									
COURT									
1042110	SALARY - JUDGE	\$17,053.00	\$17,053.10	\$33,591.00	\$25,000.00	\$24,824.00	\$18,000.00	\$15,544.00	\$18,300.00
1042120	WAGES - COURT CLERK	\$23,029.00	\$21,417.92	\$22,267.00	\$21,300.00	\$17,706.00	\$25,000.00	\$19,095.00	\$26,000.00
1042130	FICA	\$3,066.00	\$2,458.79	\$3,939.00	\$3,600.00	\$2,892.00	\$3,300.00	\$2,373.00	\$3,400.00
1042140	RETIREMENT	\$2,171.00	\$2,494.04	\$4,827.00	\$6,000.00	\$5,453.00	\$6,500.00	\$4,878.00	\$6,500.00
1042210	TRAINING	\$306.00	\$150.00	\$75.00	\$500.00	\$370.00	\$500.00	\$75.00	\$500.00
1042240	OFFICE SUPPLIES	\$1,377.00	\$1,078.73	\$1,030.00	\$1,000.00	\$861.00	\$1,000.00	\$852.00	\$1,000.00
1042250	EQUIP MTC & SUPPLIES	\$2,138.00	\$2,493.07	\$2,158.00	\$3,000.00	\$2,561.00	\$3,000.00	\$2,855.00	\$3,100.00
1042310	PROFESSIONAL FEES	\$9,423.00	\$10,409.71	\$9,088.00	\$9,400.00	\$9,333.00	\$9,500.00	\$7,808.00	\$9,500.00
1042440	BANK CHARGES	\$792.00	\$2,604.69	\$3,068.00	\$4,200.00	\$4,162.00	\$5,000.00	\$3,688.00	\$5,000.00
1042510	INSURANCE	\$12,843.00	\$13,008.05	\$13,327.00	\$13,950.00	\$14,675.00	\$17,000.00	\$10,598.00	\$15,500.00
1042610	MILEAGE	\$715.00	\$0.00	\$935.00	\$1,550.00	\$1,037.00	\$1,000.00	\$645.00	\$1,000.00
		\$72,913.00	\$73,168.10	\$94,305.00	\$89,500.00	\$83,874.00	\$89,800.00	\$68,411.00	\$89,800.00
ADMINISTRATIVE									

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1043110	WAGES - PERM EMPLOYEES	\$93,423.00	\$88,334.90	\$77,274.00	\$80,000.00	\$79,148.00	\$80,000.00	\$70,643.00	\$82,000.00
1043120	WAGES - TEMP EMPLOYEES								
1043130	FICA	\$7,281.00	\$6,069.66	\$5,531.00	\$5,650.00	\$5,642.00	\$6,200.00	\$5,041.00	\$6,400.00
1043140	RETIREMENT	\$12,785.00	\$13,046.15	\$13,361.00	\$14,900.00	\$14,619.00	\$15,000.00	\$13,048.00	\$16,000.00
1043210	TRAINING	\$2,623.00	\$205.00	\$1,191.00	\$700.00	\$666.00	\$2,000.00	\$1,023.00	\$2,000.00
1043220	PUBLIC NOTICES	\$326.00	\$282.55	\$360.00	\$200.00	\$158.00	\$500.00	\$1,031.00	\$500.00
1043240	OFFICE SUPPLIES	\$1,997.00	\$1,608.32	\$1,515.00	\$2,200.00	\$2,277.00	\$2,000.00	\$1,834.00	\$2,000.00
1043250	EQUIP MTC & SUPPLIES	\$4,528.00	\$2,821.02	\$4,658.00	\$4,600.00	\$3,702.00	\$4,600.00	\$3,972.00	\$4,600.00
1043310	PROFESSIONAL FEES	\$13,102.00	\$13,057.80	\$20,546.00	\$15,500.00	\$15,382.00	\$20,000.00	\$11,355.00	\$20,000.00
1043440	BANK CHARGES	\$92.00	\$102.15	\$0.00	\$100.00	\$0.00	\$100.00	\$42.00	\$100.00
1043510	INSURANCE & SURETY BONDS	\$22,519.00	\$43,978.64	\$44,805.00	\$46,000.00	\$40,561.00	\$46,000.00	\$38,973.00	\$49,000.00
1043610	MISC. SUPPLIES	\$11,040.00	\$9,880.62	\$9,468.00	\$6,000.00	\$5,983.00	\$11,000.00	\$5,386.00	\$11,000.00
1043620	4TH OF JULY	\$13,149.00	\$14,537.00	\$10,966.00	\$14,000.00	\$13,750.00	\$13,500.00	\$13,175.00	\$13,500.00
1043630	BUILDING INSPECTOR	\$12,361.00	\$21,753.00	\$7,703.00	\$14,264.00	\$12,601.00	\$7,500.00	\$7,679.00	\$15,750.00
1043710	CDBG EXPENSES	\$71,752.00	\$0.00						
		\$266,978.00	\$215,676.81	\$197,378.00	\$204,114.00	\$194,489.00	\$208,400.00	\$173,202.00	\$222,850.00
GENERAL GOVERNMENT BUILDINGS									
1051260	MAINTENANCE & SUPPLIES	\$5,081.00	\$4,942.04	\$3,264.00	\$6,000.00	\$5,035.00	\$6,000.00	\$2,027.00	\$6,000.00
1051270	UTILITIES	\$8,504.00	\$8,711.08	\$9,157.00	\$9,000.00	\$8,353.00	\$9,000.00	\$9,510.00	\$9,000.00
1051280	TELEPHONE	\$1,927.00	\$2,036.06	\$2,137.00	\$2,500.00	\$2,155.00	\$2,500.00	\$1,836.00	\$2,500.00
1051720	CAPITAL OUTLAY IMPROV.	\$14,335.00							
		\$29,847.00	\$15,689.18	\$14,558.00	\$17,500.00	\$15,543.00	\$17,500.00	\$13,373.00	\$17,500.00
POLICE DEPARTMENT									
1054110	WAGES - PERM EMPLOYEES	\$98,849.00	\$100,019.95	\$105,099.00	\$93,000.00	\$92,435.00	\$100,000.00	\$87,026.00	\$101,000.00
1054120	WAGES - PART TIME EMP	\$31,372.00	\$29,186.33	\$36,516.00	\$29,000.00	\$28,642.00	\$40,000.00	\$33,188.00	\$45,000.00
1054130	FICA	\$9,962.00	\$9,019.73	\$10,287.00	\$9,000.00	\$8,808.00	\$11,000.00	\$8,782.00	\$11,500.00
1054140	RETIREMENT	\$25,172.00	\$27,881.90	\$30,041.00	\$29,000.00	\$28,973.00	\$34,000.00	\$28,541.00	\$35,000.00
1054210	TRAINING	\$568.00	\$837.05	\$1,074.00	\$900.00	\$869.00	\$2,500.00	\$572.00	\$2,500.00
1054240	OFFICE SUPPLIES	\$746.00	\$495.80	\$792.00	\$1,000.00	\$872.00	\$1,000.00	\$436.00	\$1,000.00
1054250	EQUIP MAINTENANCE	\$17,320.00	\$14,113.53	\$9,342.00	\$31,000.00	\$30,504.00	\$10,000.00	\$6,346.00	\$10,000.00
1054260	VEHICLE MAINTENANCE	\$16,251.00	\$16,482.34	\$16,605.00	\$15,500.00	\$15,341.00	\$20,000.00	\$12,857.00	\$20,000.00
1054270	UNIFORMS	\$1,284.00	\$1,208.12	\$1,497.00	\$3,600.00	\$3,877.00	\$1,500.00	\$119.00	\$1,500.00

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1054280	MDT EXPENSE	\$1,405.00	\$1,993.00	\$1,993.00	\$3,000.00	\$2,518.00	\$4,000.00		\$4,000.00
1054290	RADIO EXPENSE	\$637.00	\$627.75	\$1,046.00	\$900.00	\$837.00	\$900.00	\$419.00	\$900.00
1054510	INSURANCE	\$23,091.00	\$23,703.78	\$24,410.00	\$19,000.00	\$18,854.00	\$26,000.00	\$14,253.00	\$26,000.00
1057720	GRANT	\$6,825.00	\$10,210.26	\$8,067.00	\$5,500.00	\$5,500.00	\$7,500.00	\$7,257.00	\$7,500.00
1057730	ALCOHOL ALLOTMENT			\$610.00	\$1,816.00	\$1,000.00	\$1,800.00		\$1,800.00
1057740									
	FIRE DEPARTMENT	\$233,682.00	\$235,779.54	\$247,379.00	\$242,216.00	\$239,030.00	\$260,200.00	\$199,796.00	\$267,700.00
1057210	EXPENSE CK - VOLUNTEERS	\$7,089.00	\$14,117.10	\$10,439.00	\$13,600.00	\$13,581.00	\$13,000.00	\$11,571.00	\$12,000.00
1057130	FICA	\$542.00	\$1,080.00	\$798.00	\$1,050.00	\$1,038.00	\$1,050.00	\$884.00	\$1,050.00
1057210	TRAINING	\$1,170.00	\$1,510.00	\$3,352.00	\$2,000.00	\$2,562.00	\$2,500.00	\$7,959.00	\$2,500.00
1057250	EQUIP MAINT & SUPPLIES	\$23,249.00	\$21,606.26	\$19,718.00	\$24,470.00	\$22,770.00	\$25,000.00	\$17,798.00	\$27,000.00
1057260	CERT SUPPLIES	\$3,076.00	\$3,343.55	\$5,150.00	\$6,000.00	\$5,917.00	\$3,000.00	\$2,425.00	\$3,000.00
1057610	MATCHING GRANT FUND	\$5,944.00	\$5,525.45	\$5,953.00	\$13,900.00	\$13,852.00	\$5,000.00	\$1,765.00	\$5,000.00
1057720	CAPITAL OUTLAY-EQUIP		\$0.00		\$0.00	\$0.00			
		\$41,070.00	\$47,182.36	\$45,410.00	\$61,020.00	\$59,720.00	\$49,550.00	\$42,402.00	\$50,550.00
	STREETS								
1060110	WAGES - PERM EMPLOYEES	\$38,560.00	\$36,752.30	\$40,825.00	\$38,000.00	\$36,281.00	\$43,000.00	\$31,946.00	\$48,500.00
1060120	WAGES - PART TIME EMP	\$2,753.00	\$1,969.89			2,577.00			
1060130	FICA	\$3,160.00	\$2,652.90	\$2,905.00	\$3,000.00	5,447.00	\$3,300.00	\$2,312.00	\$3,800.00
1060140	RETIREMENT	\$5,310.00	\$5,894.96	\$7,059.00	\$5,900.00	6,858.00	\$4,500.00	\$3,934.00	\$9,000.00
1060250	EQUIP MAINT & SUPPLIES	\$8,090.00	\$7,560.09	\$7,861.00	\$7,500.00	12,884.00	\$7,500.00	\$4,283.00	\$7,500.00
1060270	UTILITIES	\$11,809.00	\$11,735.22	\$11,828.00	\$12,000.00	49,134.00	\$13,000.00	\$10,969.00	\$13,000.00
1060280	UTA MASS TRANSIT								\$50,000.00
1060290	CLASS C EXPENDITURES	\$53,315.00	\$109,516.96	\$63,311.00	\$165,000.00	151,496.00	\$59,000.00	\$33,600.00	\$61,300.00
1060510	INSURANCE	\$7,985.00	\$8,631.04	\$8,831.00	\$8,100.00	7,995.00	\$9,000.00	\$5,106.00	\$13,000.00
1060730	TOURISM GRANT - 200 W GRANT		\$2,750.00	\$4,586.00	\$94,000.00	94,270.00		\$1,858.00	
		\$130,982.00	\$187,463.36	\$147,206.00	\$333,500.00	366,942.00	\$139,300.00	\$93,958.00	\$206,100.00
	PARKS								
1070110	WAGES - PERM EMPLOYEES								
1070120	WAGES - TEMP EMPLOYEES	\$7,191.00	\$7,351.01	\$5,700.00	\$4,500.00	4,388.00	\$7,200.00		\$7,200.00
1070130	FICA	\$550.00	\$562.35	\$436.00	\$350.00	336.00	\$600.00		\$600.00

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5137100	Water Sales	\$263,432.00	\$271,700.10	\$260,708.00	\$265,000.00	\$249,474.00	\$255,000.00	\$208,635.00	\$260,000.00
5137200	Connection Fees	\$1,942.00	\$878.70	\$439.00	\$3,500.00	\$2,196.00	\$880.00	\$1,942.00	\$2,000.00
5137210	Impact Fees	\$20,117.00	-\$2,027.00	\$3,618.00	\$20,000.00	\$18,090.00	\$7,300.00	\$10,854.00	\$18,000.00
5137300	Penalties & Forfeitures	\$6,948.00	\$6,773.25	\$7,035.00	\$5,500.00	\$7,145.00	\$5,500.00	\$6,825.00	\$5,500.00
5137500	Garbage Service	\$73,810.00	\$74,733.42	\$75,207.00	\$73,000.00	\$75,616.00	\$73,000.00	\$63,828.00	\$73,000.00
5138100	Interest		\$0.00						
5138900	Misc.	\$40.00	\$336.53	\$160.00		\$2,300.00		\$317.00	
	Expenditures	\$366,289.00	\$352,395.00	\$347,167.00	\$367,000.00	\$354,821.00	\$341,680.00	\$292,401.00	\$358,500.00
5140110	Wages	\$65,426.00	\$63,801.49	\$75,217.00	\$77,000.00	\$72,718.00	\$78,000.00	\$64,581.00	\$87,000.00
5140120	Wages - temp emp	\$2,309.00	\$1,969.85						
5140130	FICA	\$5,182.00	\$4,722.60	\$5,536.00	\$5,900.00	\$5,365.00	\$6,000.00	\$4,808.00	\$6,700.00
5140140	Retirement	\$9,009.00	\$10,233.89	\$13,005.00	\$14,000.00	\$12,177.00	\$12,000.00	\$9,962.00	\$16,500.00
5140210	Training	\$390.00	\$422.50	\$295.00	\$1,500.00	\$614.00	\$1,500.00	\$470.00	\$1,500.00
5140220	Public Notices		\$56.95			\$325.00			
5140240	Office Supplies	\$1,914.00	\$1,113.44	\$1,525.00	\$2,000.00	\$2,227.00	\$2,000.00	\$1,140.00	\$2,000.00
5140250	Equipment maintenance	\$28,877.00	\$21,638.06	\$17,987.00	\$25,000.00	\$26,185.00	\$25,000.00	\$25,433.00	\$28,000.00
5140270	Utilities	\$59,095.00	\$65,646.25	\$59,706.00	\$62,000.00	\$64,749.00	\$62,000.00	\$51,588.00	\$62,000.00
5140280	Telephone	\$2,424.00	\$2,568.74	\$2,354.00	\$3,000.00	\$2,719.00	\$3,000.00	\$2,321.00	\$3,000.00
5140310	Prof/Tech Services	\$5,746.00	\$7,076.17	\$10,958.00	\$7,500.00	\$9,111.00	\$7,500.00	\$7,058.00	\$7,500.00
5140510	Insurance	\$22,106.00	\$22,322.10	\$23,582.00	\$29,000.00	\$9,870.00	\$29,000.00	\$23,528.00	\$30,000.00
5140621	Garbage Service	\$62,303.00	\$59,974.83	\$58,832.00	\$60,000.00	\$65,658.00	\$60,000.00	\$50,298.00	\$60,000.00
5140720	Cap Outlay - Imp				\$95,000.00	\$70,801.00	\$25,000.00		
5140740	Cap Outlay - Other			\$15,963.00					
5140750	Cap Outlay - Spec Proj								
5140810	Debt Service Princ	\$65,306.00		\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00
5140820	Debt Service Int	\$24,472.00	\$21,265.36	\$11,152.00	\$10,672.00	\$10,642.00	\$10,344.00	\$5,260.00	\$5,172.00
		\$354,559.00	\$282,812.23	\$311,112.00	\$408,572.00	\$369,161.00	\$337,344.00	\$246,447.00	\$325,372.00
	Bond Issuance Costs		\$17,232.37						
	Depreciation		\$71,806.32						
			\$371,850.92						

ACCT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ACTUAL	2015-16 BUDGET	2015-16 YTD	2016-17 PRELIM
REVENUES										
5237100	Sewer Sales	\$328,396.00	\$338,746.00	\$444,000.00	\$444,587.00	\$480,165.00	\$481,584.00	\$482,000.00	\$362,055.00	\$484,000.00
5237200	Connection Fees	\$2,000.00	\$1,000.00	\$500.00	\$500.00	\$2,000.00	\$2,500.00	\$1,000.00	\$1,500.00	\$2,500.00
5237210	Impact Fees	\$28,800.00	\$14,400.00	\$7,200.00	\$7,200.00	\$28,800.00	\$36,000.00	\$14,400.00	\$21,600.00	\$36,000.00
5237300	Penalties & Forfeitures									
5237400	Water Quality Grant	\$101,000.00								
5237500	Contribution from Developer		\$0.00	\$0.00	-\$9,880.48					
5237600	Taxes SWSSD	\$27,367.00	\$27,159.00	\$27,159.00	\$27,159.55	\$27,159.55	\$27,159.55	\$28,676.54	\$28,757.00	\$28,677.00
5238100	Interest	\$3,080.00	\$1,726.00		51.52	\$51.52				
5238900	Misc.		\$680.00							
		\$490,643.00	\$383,711.00	\$478,859.00	\$469,617.59	\$538,176.07	\$547,243.55	\$526,076.54	\$413,912.00	\$551,177.00
Expenditures										
5240110	Wages	\$20,986.00	\$21,984.00	\$23,960.00	\$22,055.00	\$25,876.80	\$22,104.00	\$36,320.00	\$18,521.00	\$36,300.00
5240120	Wages-temp emp						\$8,673.00		\$2,493.00	
5240130	FICA					\$0.00				
5240140	Retirement/Benefits	\$11,266.00	\$11,730.00	\$12,765.00	\$12,070.00	\$13,786.20	\$17,780.00	\$20,220.00	\$11,183.00	\$20,000.00
5240210	Training	\$445.00	\$1,732.00	\$1,870.00	\$1,410.00	\$2,019.60	\$1,306.00	\$1,870.00	\$768.00	\$1,870.00
5240220	Public Notices	\$0.00	\$0.00	\$0.00		\$0.00	\$151.00			
5240240	Office Supplies	\$2,466.00	\$1,856.00	\$2,300.00	\$3,121.00	\$1,971.00	\$3,152.00	\$3,485.00	\$2,680.00	\$3,060.00
5240250	Equipment maintenance	\$4,048.00	\$8,368.00	\$16,000.00	\$15,730.00	\$12,036.60	\$20,983.00	\$90,000.00	\$25,809.00	\$120,000.00
5240260	Vehicle Maintenance	\$934.00		\$2,840.00	\$2,319.00	\$3,067.20	\$2,489.00	\$3,774.00	\$2,205.00	\$2,856.00
5240270	Utilities	\$35,457.00	\$33,468.00	\$29,500.00	\$29,309.00	\$30,024.00	\$33,551.00	\$32,000.00	\$19,877.00	\$32,000.00
5240280	Telephone	\$412.00	\$102.00			\$0.00				
5240310	Prof/tech Services	\$6,695.00	\$7,443.00	\$8,000.00	\$7,351.00	\$14,650.00	\$10,866.00	\$13,500.00	\$20,673.00	\$20,000.00
5240520	Insurance	\$18,562.00	\$7,015.00	\$13,500.00	\$12,110.00	\$20,000.00	\$17,975.00	\$18,344.00	\$11,292.00	\$19,344.00
5240610	Contracted Services		\$2,669.00			\$0.00				
5240620	Disposal	\$1,396.00	\$2,181.00	\$1,910.00	\$1,731.00	\$2,062.80	\$2,443.00	\$2,380.00	\$1,297.00	\$2,550.00
5240740	Cap Outlay - Equipment					\$0.00			\$8,248.00	
5240750	Cap Outlay - Spec Proj		\$4,573.00			\$0.00				
5240810	Debt Service Princ	\$300,000.00	\$310,000.00	\$320,000.00	\$320,000.00	\$330,000.00	\$330,000.00	\$53,000.00	\$53,000.00	\$53,000.00
5240820	Debt Service Int									
5240710	DWQ-pmt SWSSD	\$27,367.00	\$27,159.00	\$27,159.00	\$27,159.55	\$27,159.55	\$27,159.55	\$28,676.54	\$28,757.00	\$28,677.00
		\$430,034.00	\$440,280.00	\$459,804.00	\$454,365.55	\$482,653.75	\$498,632.55	\$303,569.54	\$206,803.00	\$339,657.00

CAPITAL IMPROVEMENTS FUND
2016-17 PROPOSED BUDGET

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	2013-14 BEGINNING BALANCE	BUDGET EXPENDITURES	BUDGET INCOME	ACTUAL	ACTUAL REVENUE	PROJECTED EXPENDITURES	PROJECTED INCOME	
EXPENDITURES	2013-14 BEGINNING BALANCE	\$333,663.15						\$333,663.15
	City Hall Improvements	\$120,000.00						
	Park Improvements	\$70,000.00						
	Police Vehicle	\$0.00						
	Computers	\$12,500.00						
	Street Improvements	\$100,000.00						
	Ending Balance (BUDGET)	\$302,500.00						
	Ending Balance			BALANCE	BALANCE			\$306,841.11
								\$0.00
PROPOSED 2014-15	2013-14 BEGINNING BALANCE							\$306,841.11
	City Hall Improvements	\$114,000.00						
	Park Improvements	\$70,000.00						
	Police Vehicle	\$0.00						
	Computers	\$12,500.00						
	Street Improvements	\$100,000.00						
	Willard Bay Settlement Grant	\$9,000.00						
	Fire Department Vehicle/Safes	\$302,500.00						
	Ending Balance (BUDGET)							\$48,643.25
				BALANCE	BALANCE			\$25,000.00
PROPOSED 2015-16	2015-16 BEGINNING BALANCE	\$262,773.73						\$4,341.11
	City Hall Improvements	\$100,000.00						\$283,197.86
	Park Improvements	\$70,000.00						\$20,424.13
	Police Vehicle/Equipment	\$50,000.00						\$262,773.73
	Computers/copier	\$12,500.00						
	Street Improvements	\$50,000.00						
	Willard Bay Settlement Grant	\$100,000.00						
	Fire Department Vehicle/Safes	\$382,500.00						
	Ending Balance (BUDGET)							\$249,333.26
				BALANCE	BALANCE			
2016-17	2016-17 BEGINNING BALANCE	\$262,773.73						
	City Hall Improvements	\$75,000.00						
	Park Improvements	\$70,000.00						
	Police Vehicle/Equipment	\$50,000.00						
	Computers/copier	\$12,500.00						
	Street Improvements	\$50,000.00						
	Willard Bay Settlement Grant	\$200,000.00						
	Fire Department Vehicle/Safes	\$457,500.00						
	Ending Balance (BUDGET)							\$5,273.73
				BALANCE	BALANCE			