

# City of Yreka 2016-17 and 2017-18 Revenue Budget

## Major Revenue Groups, by Departments within Fund

FUND	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17	2017-18
<b>01 General Operating</b>					
<b>000 Unallocated</b>					
800 PROP TAXES	939,715.58	920,000.00	946,764.46	950,000.00	975,000.00
807 MVLF IN LIEU PROP TAX	553,418.02	540,000.00	645,905.26	575,000.00	575,000.00
810 SALES TAX	1,968,005.10	1,800,000.00	1,662,795.95	2,000,000.00	2,100,000.00
811 IN LIEU PROP TAX - KARUK	16,005.00	13,000.00	16,541.84	14,000.00	15,000.00
813 TOT TAX	811,259.70	625,000.00	657,364.77	675,000.00	700,000.00
814 FRANCHISE	244,819.64	265,000.00	214,246.28	250,000.00	250,000.00
815 BUSINESS LIC	78,438.24	71,500.00	80,080.96	81,500.00	81,500.00
816 PROP TRAN TAX	18,767.94	12,000.00	11,857.62	15,000.00	16,000.00
824 FINES AND PENALTIES	954.24	0.00	21,848.45	0.00	0.00
830 INVESTMENT REVENUE	9,459.87	7,500.00	12,196.74	12,500.00	15,000.00
840 MVLF IN LIEU STATE	3,212.84	0.00	3,166.95	0.00	0.00
841 HOE TAX	16,238.94	16,500.00	16,381.84	16,500.00	16,500.00
882 OTHER REVENUE	40,064.25	1,000.00	7,338.70	51,000.00	1,000.00
898 TRANSFERS IN	272,222.98	-23,691.87	-158,526.83	345,000.00	200,000.00
<b>000 Unallocated</b>	<b>4,972,582.34</b>	<b>4,247,808.13</b>	<b>4,137,962.99</b>	<b>4,985,500.00</b>	<b>4,945,000.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>14.80%</b>	
<b>060 Planning</b>					
850 OTHER STATE	2,062.00	0.00	0.00	0.00	0.00
870 FEE REVENUE	17,748.70	10,000.00	13,466.50	10,000.00	10,000.00
<b>060 Planning</b>	<b>19,810.70</b>	<b>10,000.00</b>	<b>13,466.50</b>	<b>10,000.00</b>	<b>10,000.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>0.00%</b>	
<b>080 Building Maintenance-City Hall</b>					
882 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>080 Building Maintenance-City H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>090 Community Service &amp; Promotio</b>					
850 OTHER STATE	0.00	5,000.00	5,000.00	0.00	0.00
882 OTHER REVENUE	360.50	0.00	240.00	0.00	0.00
<b>090 Community Service &amp; Promo</b>	<b>360.50</b>	<b>5,000.00</b>	<b>5,240.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>#Div/0!</b>	
<b>200 Police</b>					
824 FINES AND PENALTIES	970.83	6,500.00	-254.29	1,250.00	1,250.00
843 POST	8,651.23	0.00	8,512.45	0.00	0.00
850 OTHER STATE	165,510.31	126,000.00	117,548.60	135,000.00	135,000.00
870 FEE REVENUE	3,068.00	2,000.00	3,221.00	2,000.00	2,000.00
882 OTHER REVENUE	54,169.96	7,500.00	-891.47	1,500.00	104,167.00
898 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>200 Police</b>	<b>232,370.33</b>	<b>142,000.00</b>	<b>128,136.29</b>	<b>139,750.00</b>	<b>242,417.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>-1.61%</b>	
<b>210 Fire</b>					

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
871 PENALTIES ON FEE REVEN	0.00	0.00	0.00	0.00	0.00
881 OTHER FEE REVENUE	85,442.75	0.00	27,174.87	0.00	0.00
<b>210 Fire</b>	<b>85,442.75</b>	<b>0.00</b>	<b>27,174.87</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>220 Building Inspection</b>					
870 FEE REVENUE	106,675.06	71,145.00	51,470.38	56,145.00	56,145.00
882 OTHER REVENUE	0.00	0.00	156.50	0.00	0.00
<b>220 Building Inspection</b>	<b>106,675.06</b>	<b>71,145.00</b>	<b>51,626.88</b>	<b>56,145.00</b>	<b>56,145.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>-26.72%</b>	
<b>230 Animal Control</b>					
870 FEE REVENUE	47,359.25	44,050.00	55,312.25	52,050.00	52,050.00
<b>230 Animal Control</b>	<b>47,359.25</b>	<b>44,050.00</b>	<b>55,312.25</b>	<b>52,050.00</b>	<b>52,050.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>15.37%</b>	
<b>300 PW Administration</b>					
870 FEE REVENUE	1,800.00	3,500.00	4,679.00	2,500.00	2,500.00
<b>300 PW Administration</b>	<b>1,800.00</b>	<b>3,500.00</b>	<b>4,679.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>-40.00%</b>	
<b>350 Vehicle Maintenance</b>					
882 OTHER REVENUE	99.50	0.00	11.50	0.00	0.00
<b>350 Vehicle Maintenance</b>	<b>99.50</b>	<b>0.00</b>	<b>11.50</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>400 Parks</b>					
830 INVESTMENT REVENUE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
870 FEE REVENUE	2,375.00	2,000.00	2,850.00	2,000.00	2,000.00
882 OTHER REVENUE	6,940.57	0.00	2,626.45	0.00	0.00
<b>400 Parks</b>	<b>14,115.57</b>	<b>6,800.00</b>	<b>10,276.45</b>	<b>6,800.00</b>	<b>6,800.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>0.00%</b>	
<b>460 Comm. Concerts/Portable Stag</b>					
870 FEE REVENUE	656.00	2,000.00	578.00	500.00	500.00
<b>460 Comm. Concerts/Portable St</b>	<b>656.00</b>	<b>2,000.00</b>	<b>578.00</b>	<b>500.00</b>	<b>500.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>-300.00%</b>	
<b>470 Community Theater</b>					
870 FEE REVENUE	12,448.73	8,700.00	12,347.13	11,200.00	11,200.00
<b>470 Community Theater</b>	<b>12,448.73</b>	<b>8,700.00</b>	<b>12,347.13</b>	<b>11,200.00</b>	<b>11,200.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>22.32%</b>	
<b>480 Community Center</b>					
870 FEE REVENUE	12,160.00	9,000.00	9,105.00	10,000.00	10,500.00
<b>480 Community Center</b>	<b>12,160.00</b>	<b>9,000.00</b>	<b>9,105.00</b>	<b>10,000.00</b>	<b>10,500.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>10.00%</b>	
<b>01 General Operating</b>	<b>5,505,880.73</b>	<b>4,550,003.13</b>	<b>4,455,916.86</b>	<b>5,274,445.00</b>	<b>5,337,112.00</b>
<i>Percentage Increase/(Decrease) 2016-17 from 2015-2016</i>				<b>15.92%</b>	

<b>FUND</b>		<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>02</b>	<b>GF Donated</b>					
<b>000</b>	<b>Unallocated</b>					
830	INVESTMENT REVENUE	42.61	0.00	48.44	0.00	0.00
<b>000</b>	<b>Unallocated</b>	<b>42.61</b>	<b>0.00</b>	<b>48.44</b>	<b>0.00</b>	<b>0.00</b>
	<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>200</b>	<b>Police</b>					
885	CONTRIBUTIONS	1,968.57	500.00	6,834.18	0.00	0.00
<b>200</b>	<b>Police</b>	<b>1,968.57</b>	<b>500.00</b>	<b>6,834.18</b>	<b>0.00</b>	<b>0.00</b>
	<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>#Div/0!</b>	
<b>201</b>	<b>K-9</b>					
830	INVESTMENT REVENUE	29.75	0.00	32.87	0.00	0.00
<b>201</b>	<b>K-9</b>	<b>29.75</b>	<b>0.00</b>	<b>32.87</b>	<b>0.00</b>	<b>0.00</b>
	<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>230</b>	<b>Animal Control</b>					
885	CONTRIBUTIONS	350.00	0.00	105.00	0.00	0.00
<b>230</b>	<b>Animal Control</b>	<b>350.00</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>400</b>	<b>Parks</b>					
885	CONTRIBUTIONS	1,935.40	0.00	0.00	0.00	0.00
<b>400</b>	<b>Parks</b>	<b>1,935.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>420</b>	<b>Swimming Pool</b>					
885	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>420</b>	<b>Swimming Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>02</b>	<b>GF Donated</b>	<b>4,326.33</b>	<b>500.00</b>	<b>7,020.49</b>	<b>0.00</b>	<b>0.00</b>
	<i>Percentage Increase/(Decrease) 2016-17 from 2015-2016</i>				<b>-100.00%</b>	
<b>03</b>	<b>GF Volunteer Fire</b>					
<b>210</b>	<b>Fire</b>					
885	CONTRIBUTIONS	14,450.99	11,000.00	3,601.67	9,500.00	9,500.00
<b>210</b>	<b>Fire</b>	<b>14,450.99</b>	<b>11,000.00</b>	<b>3,601.67</b>	<b>9,500.00</b>	<b>9,500.00</b>
	<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>-15.79%</b>	
<b>03</b>	<b>GF Volunteer Fire</b>	<b>14,450.99</b>	<b>11,000.00</b>	<b>3,601.67</b>	<b>9,500.00</b>	<b>9,500.00</b>
	<i>Percentage Increase/(Decrease) 2016-17 from 2015-2016</i>				<b>-13.64%</b>	

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>04 Crandell Restricted</b>					
<b>000 Unallocated</b>					
830 <i>INVESTMENT REVENUE</i>	8,309.21	6,000.00	6,749.59	4,000.00	3,500.00
883 <i>SALE OF ASSETS</i>	0.00	0.00	0.00	0.00	0.00
898 <i>TRANSFERS IN</i>	0.00	-530,777.63	-530,777.63	0.00	0.00
<b>000 Unallocated</b>	<b>8,309.21</b>	<b>-524,777.63</b>	<b>-524,028.04</b>	<b>4,000.00</b>	<b>3,500.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>13219.44%</b>	
<b>620 Housing</b>					
830 <i>INVESTMENT REVENUE</i>	0.00	0.00	0.00	0.00	0.00
<b>620 Housing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>630 Economic Development</b>					
830 <i>INVESTMENT REVENUE</i>	2,300.00	0.00	6,300.00	0.00	0.00
<b>630 Economic Development</b>	<b>2,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>04 Crandell Restricted</b>	10,609.21	-524,777.63	-517,728.04	4,000.00	3,500.00
<i>Percentage Increase/(Decrease) 2016-17 from 2015-2016</i>				<b>-100.76%</b>	
<b>08 GF Operating Reserves</b>					
<b>000 Unallocated</b>					
882 <i>OTHER REVENUE</i>	38,701.00	50,000.00	107,815.00	0.00	0.00
898 <i>TRANSFERS IN</i>	-246,340.02	-196,030.50	-166,195.54	-115,000.00	0.00
<b>000 Unallocated</b>	<b>-207,639.02</b>	<b>-146,030.50</b>	<b>-58,380.54</b>	<b>-115,000.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>-26.98%</b>	
<b>08 GF Operating Reserves</b>	-207,639.02	-146,030.50	-58,380.54	-115,000.00	0.00
<i>Percentage Increase/(Decrease) 2016-17 from 2015-2016</i>				<b>-21.25%</b>	
<b>09 GF Capital Reserves</b>					
<b>000 Unallocated</b>					
898 <i>TRANSFERS IN</i>	12,555.82	0.00	0.00	0.00	0.00
<b>000 Unallocated</b>	<b>12,555.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>210 Fire</b>					
898 <i>TRANSFERS IN</i>	19,712.00	0.00	0.00	0.00	0.00
<b>210 Fire</b>	<b>19,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>310 Streets</b>					
898 <i>TRANSFERS IN</i>	100,000.00	100,000.00	100,000.00	0.00	0.00
<b>310 Streets</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>#Div/0!</b>	
<b>09 GF Capital Reserves</b>	132,267.82	100,000.00	100,000.00	0.00	0.00
<i>Percentage Increase/(Decrease) 2016-17 from 2015-2016</i>				<b>-100.00%</b>	

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>10 GF Capital Outlay</b>					
<b>000 Unallocated</b>					
883 SALE OF ASSETS	17,500.00	0.00	62,922.73	0.00	0.00
898 TRANSFERS IN	130,044.18	75,500.00	75,500.00	95,000.00	125,000.00
<b>000 Unallocated</b>	<b>147,544.18</b>	<b>75,500.00</b>	<b>138,422.73</b>	<b>95,000.00</b>	<b>125,000.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>20.53%</b>	
<b>200 Police</b>					
882 OTHER REVENUE	29,311.71	0.00	0.00	0.00	0.00
<b>200 Police</b>	<b>29,311.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>220 Building Inspection</b>					
880 IRC REVENUE	13,597.00	0.00	0.00	0.00	0.00
<b>220 Building Inspection</b>	<b>13,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>10 GF Capital Outlay</b>	<b>190,452.89</b>	<b>75,500.00</b>	<b>138,422.73</b>	<b>95,000.00</b>	<b>125,000.00</b>
<i>Percentage Increase/(Decrease) 2016-17 from 2015-2016</i>				<b>25.83%</b>	
<b>11 GF YPD Building Acquisition</b>					
<b>000 Unallocated</b>					
898 TRANSFERS IN	0.00	900,000.00	900,000.00	0.00	0.00
<b>000 Unallocated</b>	<b>0.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>#Div/0!</b>	
<b>200 Police</b>					
830 INVESTMENT REVENUE	8,000.00	0.00	6,000.00	6,000.00	6,000.00
<b>200 Police</b>	<b>8,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>11 GF YPD Building Acquisiti</b>	<b>8,000.00</b>	<b>900,000.00</b>	<b>906,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<i>Percentage Increase/(Decrease) 2016-17 from 2015-2016</i>				<b>-99.33%</b>	

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>20 Road and Street</b>					
<b>000 Unallocated</b>					
830 INVESTMENT REVENUE	361.37	0.00	-50.09	0.00	0.00
842 GAS TAX	233,110.10	181,227.00	161,326.23	209,158.00	212,000.00
898 TRANSFERS IN	201,029.30	174,897.27	174,897.27	419,752.34	349,548.57
<b>000 Unallocated</b>	<b>434,500.77</b>	<b>356,124.27</b>	<b>336,173.41</b>	<b>628,910.34</b>	<b>561,548.57</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>43.37%</b>	
<b>310 Streets</b>					
882 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>310 Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>311 Street Sweeping</b>					
870 FEE REVENUE	4,060.40	0.00	9,931.42	0.00	0.00
<b>311 Street Sweeping</b>	<b>4,060.40</b>	<b>0.00</b>	<b>9,931.42</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>312 Street Lighting</b>					
882 OTHER REVENUE	1,244.44	0.00	0.00	0.00	0.00
<b>312 Street Lighting</b>	<b>1,244.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>20 Road and Street</b>	<b>439,805.61</b>	<b>356,124.27</b>	<b>346,104.83</b>	<b>628,910.34</b>	<b>561,548.57</b>
<i>Percentage Increase/(Decrease) 2016-17 from 2015-2016</i>				<b>76.60%</b>	
<b>21 Local Traffic Fund</b>					
<b>000 Unallocated</b>					
898 TRANSFERS IN	-16,455.97	0.00	0.00	-84,752.34	-74,548.57
<b>000 Unallocated</b>	<b>-16,455.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-84,752.34</b>	<b>-74,548.57</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>310 Streets</b>					
830 INVESTMENT REVENUE	404.47	0.00	830.01	0.00	0.00
865 OTHER COUNTY	85,235.92	51,628.00	7,129.60	24,566.52	23,125.64
<b>310 Streets</b>	<b>85,640.39</b>	<b>51,628.00</b>	<b>7,959.61</b>	<b>24,566.52</b>	<b>23,125.64</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>-110.16%</b>	
<b>330 Public Transportation</b>					
865 OTHER COUNTY	167,376.00	181,829.00	181,829.00	200,000.00	200,000.00
<b>330 Public Transportation</b>	<b>167,376.00</b>	<b>181,829.00</b>	<b>181,829.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>9.09%</b>	
<b>21 Local Traffic Fund</b>	<b>236,560.42</b>	<b>233,457.00</b>	<b>189,788.61</b>	<b>139,814.18</b>	<b>148,577.07</b>
<i>Percentage Increase/(Decrease) 2016-17 from 2015-2016</i>				<b>-40.11%</b>	

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>24 Traffic Safety</b>					
<b>000 Unallocated</b>					
824 FINES AND PENALTIES	30,845.69	25,000.00	25,390.43	30,000.00	30,000.00
830 INVESTMENT REVENUE	300.68	0.00	253.39	0.00	0.00
882 OTHER REVENUE	309.05	0.00	0.00	0.00	0.00
898 TRANSFERS IN	26,328.88	51,208.95	51,208.95	67,475.15	68,793.72
<b>000 Unallocated</b>	<b>57,784.30</b>	<b>76,208.95</b>	<b>76,852.77</b>	<b>97,475.15</b>	<b>98,793.72</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>21.82%</b>	
<b>24 Traffic Safety</b>	<b>57,784.30</b>	<b>76,208.95</b>	<b>76,852.77</b>	<b>97,475.15</b>	<b>98,793.72</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>27.91%</b>	
<b>30 Spec Rev - Fire Tax</b>					
<b>000 Unallocated</b>					
820 FIRE ASSESSMENT	246,547.11	230,000.00	247,995.41	245,000.00	245,000.00
821 OTHER ASSESSMENTS	491.95	0.00	463.73	0.00	0.00
<b>000 Unallocated</b>	<b>247,039.06</b>	<b>230,000.00</b>	<b>248,459.14</b>	<b>245,000.00</b>	<b>245,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>6.12%</b>	
<b>210 Fire</b>					
830 INVESTMENT REVENUE	220.06	750.00	476.96	250.00	250.00
890 DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>210 Fire</b>	<b>220.06</b>	<b>750.00</b>	<b>476.96</b>	<b>250.00</b>	<b>250.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-200.00%</b>	
<b>30 Spec Rev - Fire Tax</b>	<b>247,259.12</b>	<b>230,750.00</b>	<b>248,936.10</b>	<b>245,250.00</b>	<b>245,250.00</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>6.28%</b>	
<b>31 Spec Rev - LF Assessment</b>					
<b>000 Unallocated</b>					
870 FEE REVENUE	230,710.37	218,000.00	236,208.31	230,000.00	230,000.00
871 PENALTIES ON FEE REVEN	619.41	0.00	619.88	0.00	0.00
<b>000 Unallocated</b>	<b>231,329.78</b>	<b>218,000.00</b>	<b>236,828.19</b>	<b>230,000.00</b>	<b>230,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>5.22%</b>	
<b>31 Spec Rev - LF Assessment</b>	<b>231,329.78</b>	<b>218,000.00</b>	<b>236,828.19</b>	<b>230,000.00</b>	<b>230,000.00</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>5.50%</b>	

<b>FUND</b>		<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>32</b>	<b>Spec Rev - DIF Fees</b>					
<b>000</b>	<b>Unallocated</b>					
830	INVESTMENT REVENUE	1,335.35	0.00	702.29	0.00	0.00
898	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>000</b>	<b>Unallocated</b>	<b>1,335.35</b>	<b>0.00</b>	<b>702.29</b>	<b>0.00</b>	<b>0.00</b>
	<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>080</b>	<b>Building Maintenance-City Hall</b>					
818	DEVELOPMENT FEES	51,627.67	6,000.00	1,853.67	6,000.00	6,000.00
<b>080</b>	<b>Building Maintenance-City H</b>	<b>51,627.67</b>	<b>6,000.00</b>	<b>1,853.67</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>0.00%</b>	
<b>310</b>	<b>Streets</b>					
818	DEVELOPMENT FEES	5,236.29	500.00	661.67	500.00	500.00
<b>310</b>	<b>Streets</b>	<b>5,236.29</b>	<b>500.00</b>	<b>661.67</b>	<b>500.00</b>	<b>500.00</b>
	<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>0.00%</b>	
<b>390</b>	<b>Storm Drains</b>					
818	DEVELOPMENT FEES	241.78	0.00	121.54	0.00	0.00
<b>390</b>	<b>Storm Drains</b>	<b>241.78</b>	<b>0.00</b>	<b>121.54</b>	<b>0.00</b>	<b>0.00</b>
	<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>400</b>	<b>Parks</b>					
818	DEVELOPMENT FEES	0.00	0.00	1,116.61	0.00	0.00
<b>400</b>	<b>Parks</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116.61</b>	<b>0.00</b>	<b>0.00</b>
	<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>500</b>	<b>Water Distribution</b>					
818	DEVELOPMENT FEES	23,648.63	7,500.00	7,864.49	7,500.00	7,500.00
<b>500</b>	<b>Water Distribution</b>	<b>23,648.63</b>	<b>7,500.00</b>	<b>7,864.49</b>	<b>7,500.00</b>	<b>7,500.00</b>
	<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>0.00%</b>	
<b>550</b>	<b>Sewer Collection</b>					
818	DEVELOPMENT FEES	6,847.64	2,000.00	1,822.38	2,000.00	2,000.00
898	TRANSFERS IN	241,789.16	0.00	0.00	0.00	0.00
<b>550</b>	<b>Sewer Collection</b>	<b>248,636.80</b>	<b>2,000.00</b>	<b>1,822.38</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>0.00%</b>	
<b>32</b>	<b>Spec Rev - DIF Fees</b>	<b>330,726.52</b>	<b>16,000.00</b>	<b>14,142.65</b>	<b>16,000.00</b>	<b>16,000.00</b>
	<i>Percentage Increase/(Decrease) 2016-17 from 2015-2016</i>				<b>0.00%</b>	



<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>60 Spec Grants - Capital Outlay</b>					
<b>000 Unallocated</b>					
898 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>000 Unallocated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>N/A</b>	
<b>150 GIS</b>					
898 TRANSFERS IN	142,000.00	65,000.00	65,000.00	0.00	0.00
<b>150 GIS</b>	<b>142,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>#Div/0!</b>	
<b>200 Police</b>					
850 OTHER STATE	43,776.00	21,888.00	21,888.00	25,000.00	25,000.00
<b>200 Police</b>	<b>43,776.00</b>	<b>21,888.00</b>	<b>21,888.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>12.45%</b>	
<b>300 PW Administration</b>					
898 TRANSFERS IN	10,064.33	13,358.35	13,358.35	24,566.52	23,125.64
<b>300 PW Administration</b>	<b>10,064.33</b>	<b>13,358.35</b>	<b>13,358.35</b>	<b>24,566.52</b>	<b>23,125.64</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>45.62%</b>	
<b>310 Streets</b>					
850 OTHER STATE	61,643.64	2,050,000.00	1,975,554.48	50,000.00	97,000.00
860 OTHER FEDERAL	10,959.94	133,207.00	32,867.91	128,900.00	525,000.00
898 TRANSFERS IN	13,849.09	101,828.00	101,828.00	15,108.00	63,000.00
<b>310 Streets</b>	<b>86,452.67</b>	<b>2,285,035.00</b>	<b>2,110,250.39</b>	<b>194,008.00</b>	<b>685,000.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>-1077.80%</b>	
<b>390 Storm Drains</b>					
850 OTHER STATE	301,363.67	250,000.00	-112,275.96	325,370.00	600,000.00
860 OTHER FEDERAL	0.00	2,920.00	14,866.44	2,920.00	2,920.00
<b>390 Storm Drains</b>	<b>301,363.67</b>	<b>252,920.00</b>	<b>-97,409.52</b>	<b>328,290.00</b>	<b>602,920.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>22.96%</b>	
<b>400 Parks</b>					
850 OTHER STATE	1,167,321.73	247,500.00	-11,824.42	908,000.00	0.00
898 TRANSFERS IN	5,379.53	2,600.00	2,600.00	42,000.00	0.00
<b>400 Parks</b>	<b>1,172,701.26</b>	<b>250,100.00</b>	<b>-9,224.42</b>	<b>950,000.00</b>	<b>0.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>73.67%</b>	
<b>60 Spec Grants - Capital Outl</b>	<b>1,756,357.93</b>	<b>2,888,301.35</b>	<b>2,103,862.80</b>	<b>1,521,864.52</b>	<b>1,336,045.64</b>
<i>Percentage Increase/(Decrease) 2016-17 from 2015-2016</i>				<b>-47.31%</b>	

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>65 Community Development Gra</b>					
<b>000 Unallocated</b>					
830 INVESTMENT REVENUE	0.00	0.00	0.00	0.00	0.00
898 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>000 Unallocated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>620 Housing</b>					
830 INVESTMENT REVENUE	6,005.60	4,500.00	5,835.80	4,500.00	4,500.00
<b>620 Housing</b>	<b>6,005.60</b>	<b>4,500.00</b>	<b>5,835.80</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>0.00%</b>	
<b>630 Economic Development</b>					
830 INVESTMENT REVENUE	1,828.79	1,200.00	255,151.89	13,200.00	13,200.00
<b>630 Economic Development</b>	<b>1,828.79</b>	<b>1,200.00</b>	<b>255,151.89</b>	<b>13,200.00</b>	<b>13,200.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>90.91%</b>	
<b>65 Community Development</b>	<b>7,834.39</b>	<b>5,700.00</b>	<b>260,987.69</b>	<b>17,700.00</b>	<b>17,700.00</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>210.53%</b>	
<b>70 Water Operating</b>					
<b>000 Unallocated</b>					
870 FEE REVENUE	2,647,459.88	2,723,500.00	2,675,474.27	2,723,500.00	2,723,500.00
871 PENALTIES ON FEE REVEN	20,685.54	20,000.00	24,618.70	20,000.00	20,000.00
882 OTHER REVENUE	142.00	0.00	7,210.56	0.00	0.00
898 TRANSFERS IN	-1,287,976.92	-1,153,133.59	-1,221,719.99	-814,693.98	-896,713.49
<b>000 Unallocated</b>	<b>1,380,310.50</b>	<b>1,590,366.41</b>	<b>1,485,583.54</b>	<b>1,928,806.02</b>	<b>1,846,786.51</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>17.55%</b>	
<b>510 Water Supply and Treatment</b>					
860 OTHER FEDERAL	3,011.82	0.00	0.00	0.00	0.00
<b>510 Water Supply and Treatment</b>	<b>3,011.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>70 Water Operating</b>	<b>1,383,322.32</b>	<b>1,590,366.41</b>	<b>1,485,583.54</b>	<b>1,928,806.02</b>	<b>1,846,786.51</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>21.28%</b>	
<b>71 Water Capital Projects</b>					
<b>000 Unallocated</b>					
883 SALE OF ASSETS	0.00	0.00	10,856.00	0.00	0.00
898 TRANSFERS IN	403,459.27	1,723,000.00	1,723,000.00	1,422,000.00	1,705,000.00
<b>000 Unallocated</b>	<b>403,459.27</b>	<b>1,723,000.00</b>	<b>1,733,856.00</b>	<b>1,422,000.00</b>	<b>1,705,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-21.17%</b>	
<b>71 Water Capital Projects</b>	<b>403,459.27</b>	<b>1,723,000.00</b>	<b>1,733,856.00</b>	<b>1,422,000.00</b>	<b>1,705,000.00</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>-17.47%</b>	

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>72 Water Debt Servicing</b>					
<b>000 Unallocated</b>					
898 TRANSFERS IN	584,008.57	263,236.00	263,236.00	262,536.25	262,780.00
<b>000 Unallocated</b>	<b>584,008.57</b>	<b>263,236.00</b>	<b>263,236.00</b>	<b>262,536.25</b>	<b>262,780.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-0.27%</b>	
<b>72 Water Debt Servicing</b>	584,008.57	263,236.00	263,236.00	262,536.25	262,780.00
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>-0.27%</b>	
<b>74 Water Reserves</b>					
<b>000 Unallocated</b>					
830 INVESTMENT REVENUE	18,359.85	15,000.00	22,294.43	15,000.00	15,000.00
898 TRANSFERS IN	622,290.15	-833,102.41	-764,516.01	-869,842.27	-1,071,066.51
<b>000 Unallocated</b>	<b>640,650.00</b>	<b>-818,102.41</b>	<b>-742,221.58</b>	<b>-854,842.27</b>	<b>-1,056,066.51</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>4.30%</b>	
<b>74 Water Reserves</b>	640,650.00	-818,102.41	-742,221.58	-854,842.27	-1,056,066.51
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>4.49%</b>	
<b>80 Wastewater Operating</b>					
<b>000 Unallocated</b>					
870 FEE REVENUE	2,427,746.24	2,360,000.00	2,434,967.71	2,450,000.00	2,450,000.00
871 PENALTIES ON FEE REVEN	6,133.00	3,500.00	5,644.48	3,500.00	3,500.00
882 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
898 TRANSFERS IN	-1,185,050.29	-731,073.82	-847,190.93	-761,744.34	-748,340.65
<b>000 Unallocated</b>	<b>1,248,828.95</b>	<b>1,632,426.18</b>	<b>1,593,421.26</b>	<b>1,691,755.66</b>	<b>1,705,159.35</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>3.51%</b>	
<b>80 Wastewater Operating</b>	1,248,828.95	1,632,426.18	1,593,421.26	1,691,755.66	1,705,159.35
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>3.63%</b>	
<b>81 Wastewater Capital Projects</b>					
<b>000 Unallocated</b>					
898 TRANSFERS IN	4,357,339.31	5,428.00	1,125,573.02	261,500.00	242,000.00
<b>000 Unallocated</b>	<b>4,357,339.31</b>	<b>5,428.00</b>	<b>1,125,573.02</b>	<b>261,500.00</b>	<b>242,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>97.92%</b>	
<b>550 Sewer Collection</b>					
865 OTHER COUNTY	9,389.84	212,000.00	216,542.31	0.00	0.00
<b>550 Sewer Collection</b>	<b>9,389.84</b>	<b>212,000.00</b>	<b>216,542.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>#Div/0!</b>	
<b>81 Wastewater Capital Projec</b>	4,366,729.15	217,428.00	1,342,115.33	261,500.00	242,000.00
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>20.27%</b>	
<b>82 Wastewater Debt Servicing</b>					
<b>000 Unallocated</b>					
898 TRANSFERS IN	-3,542,433.45	278,605.72	-841,539.30	283,036.22	282,973.72
<b>000 Unallocated</b>	<b>-3,542,433.45</b>	<b>278,605.72</b>	<b>-841,539.30</b>	<b>283,036.22</b>	<b>282,973.72</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>1.57%</b>	
<b>82 Wastewater Debt Servicin</b>	-3,542,433.45	278,605.72	-841,539.30	283,036.22	282,973.72
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>1.59%</b>	

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>84 Wastewater Reserves</b>					
<b>000 Unallocated</b>					
830 <i>INVESTMENT REVENUE</i>	6,256.19	3,500.00	9,140.14	3,500.00	3,500.00
898 <i>TRANSFERS IN</i>	440,144.43	447,040.10	563,157.21	217,208.12	223,366.93
<b>000 Unallocated</b>	<b>446,400.62</b>	<b>450,540.10</b>	<b>572,297.35</b>	<b>220,708.12</b>	<b>226,866.93</b>
<b><i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i></b>				<b>-104.13%</b>	
<b>84 Wastewater Reserves</b>	446,400.62	450,540.10	572,297.35	220,708.12	226,866.93
<b><i>Percentage Increase/(Decrease) 2016-17 from 2015-2016</i></b>				<b>-51.01%</b>	
<b>Total</b>	14,496,972.45	14,328,236.57	13,919,105.41	13,386,459.19	13,350,527.00

## *City of Yreka Fiscal Year Ending 2017 and 2018 Budget Major Expense Groups, by Departments within Fund*

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>01 General Operating</b>					
<b>000 Unallocated</b>					
760 TRANSFER OUT	110,902.21	126,106.22	126,106.22	402,475.15	343,793.72
<b>000 Unallocated</b>	<b>110,902.21</b>	<b>126,106.22</b>	<b>126,106.22</b>	<b>402,475.15</b>	<b>343,793.72</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>219.16%</b>	
<b>010 City Council</b>					
100 SALARY	18,069.03	18,000.00	18,013.65	18,000.00	18,000.00
330 PAYROLL TAXES	1,382.02	1,377.00	1,377.76	1,377.00	1,377.00
360 WORK COMP	0.00	547.20	0.00	637.20	637.20
510 EMPLOYEE RELATED	4,030.62	500.00	2,145.61	2,500.00	2,500.00
515 GENERAL SUPPLIES	338.33	500.00	143.96	500.00	500.00
516 SPECIALIZED SUPPLIES	518.62	0.00	64.50	0.00	0.00
521 BLDG MAINT AND OPS	185.36	0.00	11.17	0.00	0.00
525 PROF AND CONTRACT SE	5,738.80	0.00	5,012.61	4,000.00	0.00
550 NON CAPITALIZED EQUIP	0.00	0.00	528.07	500.00	500.00
<b>010 City Council</b>	<b>30,262.78</b>	<b>20,924.20</b>	<b>27,297.33</b>	<b>27,514.20</b>	<b>23,514.20</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>31.49%</b>	
<b>020 Administration</b>					
100 SALARY	167,443.78	188,673.16	117,107.24	188,389.20	188,594.40
102 OVERTIME	0.00	0.00	44.37	0.00	0.00
103 PARTIME	0.00	0.00	867.65	0.00	0.00
106 SEASONAL	60.64	0.00	724.25	0.00	0.00
320 PENSION	32,611.45	43,436.33	25,937.68	44,878.08	44,236.84
330 PAYROLL TAXES	12,104.88	14,433.50	9,860.56	14,411.77	14,427.47
340 HEALTH	25,281.50	30,554.50	23,914.43	30,607.44	30,690.65
360 WORK COMP	4,804.97	6,080.37	3,680.60	6,668.98	6,676.24
390 LIFE & ACCIDENTAL	1,629.03	1,809.41	1,445.56	1,808.08	1,809.04
510 EMPLOYEE RELATED	6,159.43	7,500.00	5,785.47	11,500.00	11,500.00
515 GENERAL SUPPLIES	7,858.03	11,500.00	8,474.70	9,000.00	9,000.00
516 SPECIALIZED SUPPLIES	275.25	2,000.00	2,893.51	2,000.00	2,000.00
517 TELCOM	3,151.53	4,200.00	4,576.17	4,560.00	4,560.00
518 UTILITIES	15,434.73	19,300.00	15,819.61	19,300.00	19,300.00
520 MAINT AND OPS	3,409.33	1,750.00	1,961.12	1,750.00	1,750.00
521 BLDG MAINT AND OPS	0.00	300.00	0.00	300.00	300.00
525 PROF AND CONTRACT SE	6,910.48	6,100.00	5,657.85	6,100.00	6,100.00
<b>020 Administration</b>	<b>287,135.03</b>	<b>337,637.27</b>	<b>228,750.77</b>	<b>341,273.55</b>	<b>340,944.64</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>1.08%</b>	
<b>030 Finance</b>					
100 SALARY	121,995.08	128,337.90	126,444.30	127,911.96	128,847.24
102 OVERTIME	448.16	0.00	27.42	0.00	0.00
103 PARTIME	30.80	0.00	1,635.08	0.00	0.00
106 SEASONAL	0.00	0.00	2,799.31	0.00	0.00
320 PENSION	20,717.45	28,371.83	28,127.37	29,256.27	28,399.33

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
330 PAYROLL TAXES	8,758.08	9,817.85	9,409.88	9,785.26	9,856.81
340 HEALTH	18,089.41	18,224.14	18,983.67	18,281.92	18,287.71
360 WORK COMP	3,609.12	4,418.53	4,119.12	4,528.08	4,561.19
390 LIFE & ACCIDENTAL	1,196.88	1,078.86	1,234.30	1,076.87	1,081.25
510 EMPLOYEE RELATED	3,269.09	3,600.00	3,372.03	4,200.00	4,200.00
515 GENERAL SUPPLIES	4,429.12	3,000.00	8,463.30	5,000.00	5,000.00
516 SPECIALIZED SUPPLIES	1,365.03	500.00	6,617.39	500.00	500.00
517 TELCOM	1,260.48	840.00	847.55	960.00	960.00
525 PROF AND CONTRACT SE	61,312.69	65,000.00	58,276.98	65,000.00	65,000.00
530 INSURANCE	250.00	0.00	250.00	250.00	250.00
535 TAXES, FINES, FEES	3.50	0.00	94.88	0.00	0.00
542 PASS THRU AND REFUND	15.00	0.00	-5.50	0.00	0.00
<b>030 Finance</b>	<b>246,749.89</b>	<b>263,189.11</b>	<b>270,697.08</b>	<b>266,750.36</b>	<b>266,943.53</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>1.35%</b>	
<b>040 Legal</b>					
100 SALARY	2,226.09	4,843.20	1,166.42	4,843.20	4,843.20
320 PENSION	390.60	1,115.00	268.53	1,153.75	1,155.10
330 PAYROLL TAXES	157.88	370.51	80.20	370.51	370.51
340 HEALTH	625.99	1,071.85	358.84	1,074.73	1,074.97
360 WORK COMP	67.64	147.23	36.03	171.45	171.45
390 LIFE & ACCIDENTAL	29.84	48.07	15.62	48.07	48.07
510 EMPLOYEE RELATED	0.00	1,000.00	60.00	1,000.00	1,000.00
515 GENERAL SUPPLIES	73.58	200.00	31.48	200.00	200.00
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	0.00	0.00
517 TELCOM	272.32	300.00	570.59	660.00	660.00
525 PROF AND CONTRACT SE	36,130.17	29,000.00	24,267.09	49,000.00	49,000.00
<b>040 Legal</b>	<b>39,974.11</b>	<b>38,095.86</b>	<b>26,854.80</b>	<b>58,521.71</b>	<b>58,523.30</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>53.62%</b>	
<b>050 Information Technology</b>					
100 SALARY	9,287.37	11,902.45	10,235.81	11,675.28	11,839.44
103 PARTIME	0.00	0.00	345.09	0.00	0.00
320 PENSION	1,543.87	2,740.18	2,234.29	2,781.29	2,229.37
330 PAYROLL TAXES	685.56	910.54	781.34	893.16	905.72
340 HEALTH	839.28	1,780.25	755.86	1,784.93	1,785.47
360 WORK COMP	266.39	637.60	322.91	413.30	419.12
390 LIFE & ACCIDENTAL	89.84	101.14	93.86	100.08	100.85
510 EMPLOYEE RELATED	0.00	0.00	60.00	0.00	0.00
516 SPECIALIZED SUPPLIES	5,926.11	0.00	402.07	0.00	0.00
517 TELCOM	2,488.40	2,600.00	2,482.20	2,600.00	2,600.00
525 PROF AND CONTRACT SE	50,709.71	61,000.00	50,091.64	61,000.00	61,000.00
550 NON CAPITALIZED EQUIP	8,358.82	2,500.00	4,073.86	5,000.00	5,000.00
<b>050 Information Technology</b>	<b>80,195.35</b>	<b>84,172.16</b>	<b>71,878.93</b>	<b>86,248.04</b>	<b>85,879.97</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>2.47%</b>	
<b>060 Planning</b>					
100 SALARY	46,299.18	47,808.00	47,673.32	47,808.00	47,808.00
102 OVERTIME	0.00	0.00	0.00	0.00	0.00
320 PENSION	8,158.08	11,006.36	10,943.75	11,388.82	11,402.21
330 PAYROLL TAXES	3,239.60	3,657.32	3,270.26	3,657.32	3,657.32

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
340 HEALTH	11,207.51	11,660.68	11,866.61	11,641.84	11,722.41
360 WORK COMP	1,403.07	1,453.36	1,523.42	1,692.40	1,692.40
390 LIFE & ACCIDENTAL	442.53	421.86	472.01	421.86	421.86
510 EMPLOYEE RELATED	1,594.01	4,200.00	219.00	4,200.00	4,200.00
515 GENERAL SUPPLIES	1,075.84	1,500.00	2,066.03	1,500.00	1,500.00
516 SPECIALIZED SUPPLIES	256.10	750.00	0.00	750.00	750.00
517 TELCOM	347.01	360.00	211.10	260.00	260.00
520 MAINT AND OPS	389.07	500.00	0.00	0.00	0.00
525 PROF AND CONTRACT SE	31,184.70	38,500.00	34,943.34	38,500.00	38,500.00
542 PASS THRU AND REFUND	1,505.32	0.00	0.00	0.00	0.00
<b>060 Planning</b>	<b>107,102.02</b>	<b>121,817.58</b>	<b>113,188.84</b>	<b>121,820.24</b>	<b>121,914.20</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>0.00%</b>	
<b>080 Building Maintenance-City Ha</b>					
100 SALARY	13,021.86	18,213.42	12,158.90	18,244.74	19,089.87
102 OVERTIME	1.80	0.00	13.50	0.00	0.00
106 SEASONAL	156.13	0.00	41.55	400.00	400.00
320 PENSION	2,260.52	4,182.46	2,778.65	4,335.26	4,541.91
330 PAYROLL TAXES	954.26	1,389.79	871.17	1,422.79	1,487.44
340 HEALTH	3,659.93	4,487.53	3,544.03	4,501.21	4,502.29
360 WORK COMP	1,532.15	2,120.79	1,433.65	2,264.06	2,372.48
390 LIFE & ACCIDENTAL	97.40	114.24	93.74	114.39	119.19
510 EMPLOYEE RELATED	105.55	100.00	147.37	300.00	300.00
516 SPECIALIZED SUPPLIES	1,381.96	1,300.00	926.04	1,300.00	1,300.00
517 TELCOM	64.88	100.00	119.55	100.00	100.00
520 MAINT AND OPS	2,711.58	2,827.50	4,127.18	2,985.00	2,985.00
521 BLDG MAINT AND OPS	2,401.41	4,000.00	1,107.41	4,000.00	4,000.00
525 PROF AND CONTRACT SE	5,505.00	2,500.00	5,080.00	5,400.00	5,400.00
<b>080 Building Maintenance-City H</b>	<b>33,854.43</b>	<b>41,335.73</b>	<b>32,442.74</b>	<b>45,367.45</b>	<b>46,598.18</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>9.75%</b>	
<b>090 Community Service &amp; Promot</b>					
100 SALARY	6,592.76	7,759.76	7,635.85	7,475.81	7,783.09
102 OVERTIME	71.43	0.00	513.00	0.00	0.00
103 PARTIME	0.00	0.00	50.00	0.00	0.00
106 SEASONAL	0.00	0.00	195.00	0.00	0.00
320 PENSION	1,109.30	1,783.87	1,645.45	1,778.22	1,110.67
330 PAYROLL TAXES	493.46	592.76	664.04	571.05	594.55
340 HEALTH	1,941.87	1,941.62	1,008.88	1,947.92	1,948.46
350 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
360 WORK COMP	472.44	892.68	736.30	576.67	597.03
390 LIFE & ACCIDENTAL	36.91	42.42	37.63	41.09	42.53
516 SPECIALIZED SUPPLIES	612.06	500.00	536.42	500.00	500.00
518 UTILITIES	458.28	300.00	529.77	300.00	300.00
525 PROF AND CONTRACT SE	6,000.00	6,000.00	5,330.00	6,000.00	6,000.00
560 ALLOCATIONS	235,413.90	230,850.00	233,642.06	238,050.00	238,050.00
<b>090 Community Service &amp; Prom</b>	<b>253,202.41</b>	<b>250,663.11</b>	<b>252,524.40</b>	<b>257,240.76</b>	<b>256,926.33</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>2.62%</b>	
<b>110 Non Departmental</b>					
340 HEALTH	-1,394.90	0.00	0.00	0.00	0.00

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
390 LIFE & ACCIDENTAL	510.00	0.00	256.00	275.00	275.00
510 EMPLOYEE RELATED	1,450.00	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SE	0.00	0.00	21,945.00	0.00	0.00
530 INSURANCE	201,801.50	202,200.28	204,461.00	199,118.00	206,395.00
535 TAXES, FINES, FEES	665.21	675.00	671.04	675.00	675.00
<b>110 Non Departmental</b>	<b>203,031.81</b>	<b>202,875.28</b>	<b>227,333.04</b>	<b>200,068.00</b>	<b>207,345.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-1.38%</b>	
<b>150 GIS</b>					
516 SPECIALIZED SUPPLIES	0.00	0.00	82.09	0.00	0.00
517 TELCOM	0.00	0.00	516.93	600.00	600.00
520 MAINT AND OPS	-1,556.25	-2,000.00	0.00	-32,600.00	-32,600.00
525 PROF AND CONTRACT SE	1,556.25	2,000.00	1,556.25	32,000.00	32,000.00
<b>150 GIS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,155.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>200 Police</b>					
100 SALARY	1,195,031.78	1,287,953.48	1,250,404.70	1,288,908.10	1,361,498.58
102 OVERTIME	82,080.11	82,700.00	79,049.11	82,700.00	82,700.00
103 PARTIME	43,313.37	40,280.00	36,565.68	21,200.00	21,200.00
106 SEASONAL	260.75	0.00	84.00	0.00	0.00
108 MUTUAL AID	0.00	1,500.00	0.00	1,500.00	1,500.00
320 PENSION	226,778.98	296,005.38	281,763.32	316,895.09	347,874.89
330 PAYROLL TAXES	98,161.74	106,993.02	100,638.37	105,425.50	110,902.17
340 HEALTH	234,761.22	253,502.19	246,267.71	251,051.93	268,937.02
350 UNEMPLOYMENT	569.00	0.00	7,110.00	0.00	0.00
360 WORK COMP	106,488.26	130,021.45	111,794.05	135,600.34	143,235.39
390 LIFE & ACCIDENTAL	7,197.90	8,877.89	7,583.70	8,782.00	9,151.24
510 EMPLOYEE RELATED	29,704.87	22,400.00	26,636.40	22,400.00	45,400.00
515 GENERAL SUPPLIES	3,356.51	7,000.00	9,972.57	7,000.00	7,000.00
516 SPECIALIZED SUPPLIES	12,887.15	23,000.00	11,680.33	12,000.00	12,000.00
517 TELCOM	24,291.95	21,900.00	27,836.75	28,500.00	28,500.00
518 UTILITIES	21,593.58	19,850.00	25,666.54	25,050.00	25,050.00
520 MAINT AND OPS	68,206.18	69,500.00	48,076.03	69,500.00	69,500.00
521 BLDG MAINT AND OPS	10,450.89	3,000.00	10,461.45	3,000.00	3,000.00
525 PROF AND CONTRACT SE	80,016.23	66,200.00	114,989.39	85,700.00	85,700.00
530 INSURANCE	0.00	0.00	3,615.87	0.00	0.00
550 NON CAPITALIZED EQUIP	6,747.74	0.00	0.00	0.00	0.00
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
<b>200 Police</b>	<b>2,251,898.21</b>	<b>2,440,683.41</b>	<b>2,400,195.97</b>	<b>2,465,212.96</b>	<b>2,623,149.29</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>1.01%</b>	
<b>201 K-9</b>					
550 NON CAPITALIZED EQUIP	0.00	0.00	0.00	0.00	0.00
<b>201 K-9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>210 Fire</b>					
100 SALARY	23,084.07	22,408.52	24,885.89	22,408.52	22,456.39
106 FIRE BOARD	18,530.04	21,000.00	19,337.68	21,000.00	19,500.00
108 MUTUAL AID	40,031.24	0.00	24,704.43	0.00	0.00
109 VOLUNTEERS	33,675.00	52,500.00	39,322.50	52,500.00	56,000.00



<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
320 PENSION	375.05	220.03	404.27	227.67	239.36
330 PAYROLL TAXES	11,890.19	7,336.78	8,268.40	7,336.78	7,493.45
340 HEALTH	736.67	267.97	568.38	268.69	268.75
360 WORK COMP	14,119.74	18,840.97	12,710.31	19,057.99	19,011.04
390 LIFE & ACCIDENTAL	19.29	5.16	10.56	5.16	5.38
510 EMPLOYEE RELATED	1,721.50	4,500.00	2,794.99	4,500.00	4,500.00
515 GENERAL SUPPLIES	1,004.14	1,200.00	685.44	1,200.00	1,200.00
516 SPECIALIZED SUPPLIES	11,490.26	14,700.00	9,915.91	14,700.00	14,700.00
517 TELCOM	3,072.64	2,900.00	4,854.25	4,600.00	4,600.00
518 UTILITIES	32,468.72	36,100.00	26,196.06	29,100.00	29,100.00
520 MAINT AND OPS	26,305.71	33,500.00	36,253.08	29,000.00	29,000.00
521 BLDG MAINT AND OPS	0.00	0.00	0.00	0.00	0.00
522 BLDG MAINT AND OPS	4,869.05	10,000.00	11,478.33	7,000.00	7,000.00
525 PROF AND CONTRACT SE	11,861.33	26,850.00	11,027.01	28,700.00	28,700.00
530 INSURANCE	2,217.00	2,600.00	2,217.00	2,600.00	2,600.00
550 NON CAPITALIZED EQUIP	39,414.17	28,200.00	21,080.58	37,700.00	42,700.00
560 ALLOCATIONS	38,812.50	21,000.00	18,214.44	18,000.00	19,000.00
<b>210 Fire</b>	<b>315,698.31</b>	<b>304,129.43</b>	<b>274,929.51</b>	<b>299,904.81</b>	<b>308,074.37</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-1.39%</b>	
<b>220 Building Inspection</b>					
100 SALARY	23,097.32	23,517.00	21,369.98	23,517.00	23,517.00
102 OVERTIME	99.84	0.00	0.00	0.00	0.00
103 PARTIME	2,794.54	0.00	828.75	0.00	0.00
320 PENSION	4,248.05	5,414.08	4,919.70	5,602.22	5,226.01
330 PAYROLL TAXES	1,554.81	1,799.05	1,409.36	1,799.05	1,799.05
340 HEALTH	7,852.76	8,309.97	8,177.21	8,297.59	8,378.12
360 WORK COMP	1,008.36	864.02	707.82	981.61	981.61
390 LIFE & ACCIDENTAL	145.92	119.65	149.01	119.65	119.65
510 EMPLOYEE RELATED	0.00	1,550.00	521.90	1,550.00	1,550.00
515 GENERAL SUPPLIES	1,695.37	500.00	1,540.73	1,500.00	1,500.00
516 SPECIALIZED SUPPLIES	31,369.12	2,500.00	0.00	1,000.00	1,000.00
517 TELCOM	1,358.11	900.00	745.24	500.00	500.00
520 MAINT AND OPS	37.30	750.00	0.00	750.00	750.00
525 PROF AND CONTRACT SE	49,873.47	41,500.00	38,769.26	41,500.00	41,500.00
542 PASS THRU AND REFUND	2,128.90	1,145.00	980.63	1,650.00	1,650.00
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
<b>220 Building Inspection</b>	<b>127,263.87</b>	<b>88,868.77</b>	<b>80,119.59</b>	<b>88,767.12</b>	<b>88,471.44</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-0.11%</b>	
<b>230 Animal Control</b>					
100 SALARY	62,766.64	53,333.82	40,793.73	38,385.46	41,284.81
102 OVERTIME	2,154.15	1,000.00	67.04	1,000.00	1,000.00
103 PARTIME	1,320.00	6,500.00	8,642.00	21,500.00	21,500.00
106 SEASONAL	52.00	0.00	137.50	0.00	0.00
320 PENSION	10,188.40	6,542.00	3,909.12	3,225.25	3,432.80
330 PAYROLL TAXES	5,038.21	4,602.15	3,382.54	4,602.15	4,823.95
340 HEALTH	13,574.18	16,268.38	18,337.25	16,338.89	16,341.89
350 UNEMPLOYMENT	1,564.00	0.00	94.00	0.00	0.00
360 WORK COMP	6,715.50	5,304.31	5,196.66	6,272.10	6,644.09
390 LIFE & ACCIDENTAL	377.91	210.44	239.61	210.44	224.01

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
510 EMPLOYEE RELATED	3,427.80	1,200.00	2,968.24	1,200.00	2,800.00
515 GENERAL SUPPLIES	946.31	1,250.00	872.30	1,250.00	1,250.00
516 SPECIALIZED SUPPLIES	4,532.65	3,000.00	3,399.66	3,000.00	3,000.00
517 TELCOM	968.25	0.00	462.18	600.00	600.00
518 UTILITIES	4,435.38	5,550.00	4,618.18	5,550.00	5,550.00
520 MAINT AND OPS	4,647.00	5,000.00	3,826.31	5,000.00	5,000.00
521 BLDG MAINT AND OPS	654.39	2,000.00	3,191.89	2,000.00	2,000.00
522 BLDG MAINT AND OPS	0.00	0.00	504.89	0.00	0.00
525 PROF AND CONTRACT SE	2,511.94	1,500.00	513.00	1,500.00	1,500.00
542 PASS THRU AND REFUND	0.00	0.00	0.00	0.00	0.00
<b>230 Animal Control</b>	<b>125,874.71</b>	<b>113,261.10</b>	<b>101,156.10</b>	<b>111,634.29</b>	<b>116,951.55</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-1.44%</b>	
<b>300 PW Administration</b>					
100 SALARY	15,944.71	39,182.98	28,428.00	34,978.62	36,244.56
102 OVERTIME	0.00	0.00	0.00	0.00	0.00
103 PARTIME	0.00	0.00	420.66	0.00	0.00
106 SEASONAL	73.50	0.00	42.00	0.00	0.00
320 PENSION	2,203.70	9,020.70	6,287.49	8,332.61	7,327.22
330 PAYROLL TAXES	1,048.14	2,997.49	1,702.24	2,675.86	2,772.71
340 HEALTH	2,025.58	5,331.18	3,617.58	5,355.30	5,356.86
360 WORK COMP	806.54	2,698.17	1,455.77	2,224.92	2,307.88
390 LIFE & ACCIDENTAL	119.47	321.95	211.68	283.92	293.83
510 EMPLOYEE RELATED	239.53	3,200.00	0.00	3,200.00	3,200.00
515 GENERAL SUPPLIES	769.23	1,000.00	339.47	1,000.00	1,000.00
516 SPECIALIZED SUPPLIES	562.87	200.00	472.27	200.00	200.00
517 TELCOM	1,711.78	1,800.00	1,755.12	1,500.00	1,500.00
520 MAINT AND OPS	326.16	1,500.00	0.00	1,500.00	1,500.00
525 PROF AND CONTRACT SE	144.49	0.00	3,637.25	5,000.00	5,000.00
<b>300 PW Administration</b>	<b>25,975.70</b>	<b>67,252.47</b>	<b>48,369.53</b>	<b>66,251.23</b>	<b>66,703.06</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-1.49%</b>	
<b>350 Vehicle Maintenance</b>					
100 SALARY	86,466.28	96,897.24	100,919.77	96,897.24	101,736.32
102 OVERTIME	109.34	1,500.00	72.79	1,500.00	1,500.00
106 SEASONAL	53.75	0.00	0.00	0.00	0.00
320 PENSION	15,184.45	22,266.75	22,844.98	23,040.50	24,221.71
330 PAYROLL TAXES	5,980.67	7,513.79	7,454.55	7,513.79	7,883.98
340 HEALTH	22,290.52	21,788.51	20,482.32	20,277.86	20,283.47
360 WORK COMP	8,423.10	9,784.36	10,218.47	10,275.46	10,779.73
390 LIFE & ACCIDENTAL	534.05	804.36	579.97	804.36	841.40
510 EMPLOYEE RELATED	2,317.88	3,730.00	2,371.03	3,730.00	3,730.00
515 GENERAL SUPPLIES	1,784.47	2,300.00	1,260.99	2,300.00	2,300.00
516 SPECIALIZED SUPPLIES	5,892.17	8,400.00	4,707.49	10,000.00	10,000.00
517 TELCOM	962.85	1,100.00	1,445.37	1,560.00	1,560.00
518 UTILITIES	9,459.99	13,050.00	10,188.73	13,050.00	13,050.00
520 MAINT AND OPS	-5,363.27	11,150.00	-32,075.79	8,400.00	8,400.00
521 BLDG MAINT AND OPS	4,780.96	5,000.00	10,621.80	5,000.00	5,000.00
525 PROF AND CONTRACT SE	0.00	0.00	1,481.04	1,000.00	1,000.00
535 TAXES, FINES, FEES	331.00	400.00	331.00	400.00	400.00
550 NON CAPITALIZED EQUIP	4,967.15	10,000.00	9,942.25	10,000.00	10,000.00

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>350 Vehicle Maintenance</b>	<b>164,175.36</b>	<b>215,685.01</b>	<b>172,846.76</b>	<b>215,749.21</b>	<b>222,686.61</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>0.03%</b>	
<b>370 Municipal Services Center</b>					
515 GENERAL SUPPLIES	440.76	1,000.00	784.55	1,000.00	1,000.00
516 SPECIALIZED SUPPLIES	1,852.03	1,500.00	1,118.08	1,500.00	1,500.00
517 TELCOM	6,148.58	6,400.00	5,926.43	6,400.00	6,400.00
518 UTILITIES	9,511.04	10,350.00	11,480.18	13,500.00	13,500.00
520 MAINT AND OPS	-20,029.24	-36,250.00	81.14	-39,400.00	-39,400.00
521 BLDG MAINT AND OPS	2,076.83	15,000.00	2,682.69	15,000.00	15,000.00
525 PROF AND CONTRACT SE	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>370 Municipal Services Center</b>	<b>0.00</b>	<b>0.00</b>	<b>22,073.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>400 Parks</b>					
100 SALARY	63,303.26	51,919.85	63,128.57	47,597.15	49,762.26
102 OVERTIME	1,904.25	500.00	1,773.45	500.00	500.00
103 PARTIME	21,933.80	19,200.00	14,502.87	19,200.00	19,200.00
106 SEASONAL	5,498.66	7,800.00	8,685.03	7,800.00	7,800.00
320 PENSION	10,888.28	11,757.51	14,981.11	11,132.28	11,653.47
330 PAYROLL TAXES	7,222.67	6,064.06	6,886.14	5,734.44	5,900.06
340 HEALTH	14,347.23	12,075.17	12,192.13	9,691.86	9,694.88
350 UNEMPLOYMENT	713.00	0.00	211.00	0.00	0.00
360 WORK COMP	11,737.59	9,674.47	11,175.27	9,515.58	9,793.36
390 LIFE & ACCIDENTAL	393.72	330.79	389.63	307.20	319.87
510 EMPLOYEE RELATED	526.06	450.00	403.86	450.00	450.00
515 GENERAL SUPPLIES	16.43	100.00	58.99	100.00	100.00
516 SPECIALIZED SUPPLIES	27,894.05	30,600.00	24,684.50	30,600.00	30,600.00
517 TELCOM	140.37	150.00	212.20	200.00	200.00
518 UTILITIES	81,489.88	98,500.00	85,629.75	80,600.00	85,600.00
520 MAINT AND OPS	32,674.71	30,482.50	26,566.27	31,305.00	31,305.00
522 BLDG MAINT AND OPS	1,561.60	1,000.00	1,740.11	1,500.00	1,500.00
525 PROF AND CONTRACT SE	1,485.73	6,600.00	4,882.11	6,600.00	6,600.00
535 TAXES, FINES, FEES	5,724.32	5,500.00	6,112.48	5,500.00	5,500.00
542 PASS THRU AND REFUND	25.00	0.00	50.00	0.00	0.00
<b>400 Parks</b>	<b>289,480.61</b>	<b>292,704.35</b>	<b>284,265.47</b>	<b>268,333.51</b>	<b>276,478.90</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-8.33%</b>	
<b>420 Swimming Pool</b>					
100 SALARY	1,367.29	879.28	1,259.45	879.28	879.28
102 OVERTIME	1.43	0.00	0.08	0.00	0.00
106 SEASONAL	273.00	0.00	88.00	0.00	0.00
320 PENSION	231.90	201.78	253.96	208.80	209.04
330 PAYROLL TAXES	117.10	67.05	112.95	67.05	67.05
340 HEALTH	480.51	151.71	166.65	152.43	152.49
360 WORK COMP	200.36	108.07	184.94	112.45	112.45
390 LIFE & ACCIDENTAL	8.50	4.79	6.76	4.79	4.79
516 SPECIALIZED SUPPLIES	1,047.96	200.00	5.68	200.00	200.00
518 UTILITIES	7,133.86	4,000.00	7,782.39	6,000.00	6,000.00
520 MAINT AND OPS	852.53	1,050.00	883.75	1,050.00	1,050.00
521 BLDG MAINT AND OPS	115.41	500.00	8.05	500.00	500.00

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
535 TAXES, FINES, FEES	324.00	400.00	324.00	400.00	400.00
<b>420 Swimming Pool</b>	<b>12,153.85</b>	<b>7,562.68</b>	<b>11,076.66</b>	<b>9,574.80</b>	<b>9,575.10</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>26.61%</b>	
<b>450 Senior Services</b>					
340 HEALTH	71.84	0.00	19.80	0.00	0.00
<b>450 Senior Services</b>	<b>71.84</b>	<b>0.00</b>	<b>19.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>460 Comm. Concerts/Portable Sta</b>					
100 SALARY	298.82	0.00	0.00	0.00	0.00
102 OVERTIME	53.06	0.00	0.00	0.00	0.00
103 PARTIME	45.00	500.00	0.00	0.00	0.00
106 SEASONAL	0.00	0.00	0.00	0.00	0.00
320 PENSION	52.22	0.00	0.00	0.00	0.00
330 PAYROLL TAXES	29.45	38.25	0.00	0.00	0.00
340 HEALTH	12.28	0.00	0.00	0.00	0.00
360 WORK COMP	47.72	61.65	0.00	0.00	0.00
390 LIFE & ACCIDENTAL	1.09	0.00	0.00	0.00	0.00
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	0.00	0.00
520 MAINT AND OPS	100.00	0.00	0.00	0.00	0.00
<b>460 Comm. Concerts/Portable S</b>	<b>639.64</b>	<b>599.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-100.00%</b>	
<b>470 Community Theater</b>					
100 SALARY	7,891.95	5,334.50	4,395.02	5,334.50	5,454.18
102 OVERTIME	80.71	0.00	691.14	0.00	0.00
103 PARTIME	5,313.50	4,000.00	4,824.50	4,000.00	4,000.00
106 SEASONAL	62.50	0.00	10.75	0.00	0.00
320 PENSION	1,481.44	1,226.50	1,010.20	1,269.12	1,299.15
330 PAYROLL TAXES	981.30	713.55	726.49	713.55	722.70
340 HEALTH	1,720.59	1,181.96	988.38	1,185.11	1,185.41
360 WORK COMP	854.26	684.72	643.45	731.36	746.71
390 LIFE & ACCIDENTAL	61.49	36.98	36.02	36.98	37.54
515 GENERAL SUPPLIES	16.44	25.00	28.38	25.00	25.00
516 SPECIALIZED SUPPLIES	11.34	200.00	0.00	200.00	200.00
517 TELCOM	473.26	350.00	436.75	500.00	500.00
518 UTILITIES	17,691.31	21,000.00	20,602.30	19,000.00	19,000.00
520 MAINT AND OPS	328.99	100.00	601.75	500.00	500.00
521 BLDG MAINT AND OPS	982.01	500.00	3,203.18	1,250.00	1,250.00
525 PROF AND CONTRACT SE	816.79	3,000.00	1,300.28	3,000.00	3,000.00
530 INSURANCE	0.00	0.00	0.00	0.00	0.00
542 PASS THRU AND REFUND	727.50	1,200.00	1,100.00	1,200.00	1,200.00
620 BLDG ACQ. AND IMPROVE	0.00	0.00	0.00	10,000.00	0.00
<b>470 Community Theater</b>	<b>39,495.38</b>	<b>39,553.21</b>	<b>40,598.59</b>	<b>48,945.62</b>	<b>39,120.69</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>23.75%</b>	
<b>480 Community Center</b>					
100 SALARY	6,497.54	5,743.27	7,714.16	5,743.27	5,883.37
102 OVERTIME	181.39	0.00	234.02	0.00	0.00
103 PARTIME	3,387.25	5,000.00	3,362.75	5,000.00	5,000.00
106 SEASONAL	163.63	0.00	327.25	0.00	0.00

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
320 PENSION	1,141.64	1,320.28	1,864.47	1,366.16	1,401.18
330 PAYROLL TAXES	744.53	821.22	841.58	821.22	831.94
340 HEALTH	1,661.33	1,257.81	1,825.44	1,261.32	1,261.65
360 WORK COMP	815.15	810.15	1,014.11	863.83	881.80
390 LIFE & ACCIDENTAL	48.80	39.22	54.29	39.22	39.88
515 GENERAL SUPPLIES	16.44	25.00	28.38	25.00	25.00
516 SPECIALIZED SUPPLIES	440.93	600.00	426.24	600.00	600.00
517 TELCOM	483.44	500.00	553.04	600.00	600.00
518 UTILITIES	12,395.02	13,600.00	12,899.42	13,600.00	13,600.00
520 MAINT AND OPS	1,507.51	1,300.00	1,045.20	1,300.00	1,300.00
521 BLDG MAINT AND OPS	2,036.83	2,000.00	2,041.43	2,000.00	2,000.00
525 PROF AND CONTRACT SE	4,694.16	3,300.00	3,251.08	3,300.00	3,300.00
535 TAXES, FINES, FEES	144.00	150.00	144.00	150.00	150.00
542 PASS THRU AND REFUND	1,972.50	1,500.00	1,900.00	1,500.00	1,500.00
550 NON CAPITALIZED EQUIP	923.09	0.00	0.00	0.00	0.00
<b>480 Community Center</b>	<b>39,255.18</b>	<b>37,966.95</b>	<b>39,526.86</b>	<b>38,170.02</b>	<b>38,374.82</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>0.53%</b>	
<b>01 General Operating</b>	4,784,392.70	5,095,083.80	4,854,407.33	5,419,823.03	5,541,968.90
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>6.37%</b>	
<b>02 GF Donated</b>					
<b>200 Police</b>					
560 ALLOCATIONS	1,926.00	700.00	6,272.69	700.00	700.00
<b>200 Police</b>	<b>1,926.00</b>	<b>700.00</b>	<b>6,272.69</b>	<b>700.00</b>	<b>700.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>0.00%</b>	
<b>230 Animal Control</b>					
516 SPECIALIZED SUPPLIES	0.00	0.00	374.96	0.00	0.00
<b>230 Animal Control</b>	<b>0.00</b>	<b>0.00</b>	<b>374.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>400 Parks</b>					
516 SPECIALIZED SUPPLIES	1,935.40	0.00	0.00	0.00	0.00
<b>400 Parks</b>	<b>1,935.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>420 Swimming Pool</b>					
560 ALLOCATIONS	0.00	0.00	0.00	0.00	0.00
<b>420 Swimming Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>02 GF Donated</b>	3,861.40	700.00	6,647.65	700.00	700.00
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>0.00%</b>	
<b>03 GF Volunteer Fire</b>					
<b>210 Fire</b>					
560 ALLOCATIONS	13,068.43	11,000.00	7,406.65	9,500.00	9,500.00
<b>210 Fire</b>	<b>13,068.43</b>	<b>11,000.00</b>	<b>7,406.65</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-13.64%</b>	
<b>03 GF Volunteer Fire</b>	13,068.43	11,000.00	7,406.65	9,500.00	9,500.00
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>-13.64%</b>	

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>04 Crandell Restricted</b>					
<b>470 Community Theater</b>					
525 PROF AND CONTRACT SE	11,124.29	0.00	0.00	0.00	0.00
620 BLDG ACQ. AND IMPROVE	59,941.26	0.00	0.00	0.00	0.00
<b>470 Community Theater</b>	<b>71,065.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>610 Redevelopment</b>					
518 UTILITIES	0.00	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SE	125.68	0.00	0.00	0.00	0.00
560 ALLOCATIONS	4,342.87	15,000.00	10,423.06	15,000.00	15,000.00
<b>610 Redevelopment</b>	<b>4,468.55</b>	<b>15,000.00</b>	<b>10,423.06</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>0.00%</b>	
<b>620 Housing</b>					
518 UTILITIES	0.00	0.00	0.00	0.00	0.00
520 MAINT AND OPS	0.00	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SE	0.00	0.00	0.00	0.00	0.00
<b>620 Housing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>630 Economic Development</b>					
525 PROF AND CONTRACT SE	3,567.45	0.00	0.00	0.00	0.00
535 TAXES, FINES, FEES	1,799.92	2,000.00	1,945.00	2,000.00	2,000.00
<b>630 Economic Development</b>	<b>5,367.37</b>	<b>2,000.00</b>	<b>1,945.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>0.00%</b>	
<b>04 Crandell Restricted</b>	<b>80,901.47</b>	<b>17,000.00</b>	<b>12,368.06</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>0.00%</b>	
<b>08 GF Operating Reserves</b>					
<b>110 Non Departmental</b>					
320 PENSION	-103,147.86	-117,527.32	-102,483.44	-115,000.00	0.00
340 HEALTH	-4,892.03	0.00	-1,331.00	0.00	0.00
360 WORK COMP	14,313.57	-22,038.25	0.00	0.00	0.00
390 LIFE & ACCIDENTAL	-642.74	0.00	0.92	0.00	0.00
530 INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>110 Non Departmental</b>	<b>-94,369.06</b>	<b>-139,565.57</b>	<b>-103,813.52</b>	<b>-115,000.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-17.60%</b>	
<b>08 GF Operating Reserves</b>	<b>-94,369.06</b>	<b>-139,565.57</b>	<b>-103,813.52</b>	<b>-115,000.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>-17.60%</b>	
<b>09 GF Capital Reserves</b>					
<b>000 Unallocated</b>					
760 TRANSFER OUT	145,668.22	180,958.35	180,958.35	57,108.00	63,000.00
<b>000 Unallocated</b>	<b>145,668.22</b>	<b>180,958.35</b>	<b>180,958.35</b>	<b>57,108.00</b>	<b>63,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-68.44%</b>	
<b>09 GF Capital Reserves</b>	<b>145,668.22</b>	<b>180,958.35</b>	<b>180,958.35</b>	<b>57,108.00</b>	<b>63,000.00</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>-68.44%</b>	

<b>FUND</b>		<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>10</b>	<b>GF Capital Outlay</b>					
<b>050</b>	<b>Information Technology</b>					
550	NON CAPITALIZED EQUIP	9,419.26	25,000.00	4,520.97	0.00	0.00
<b>050</b>	<b>Information Technology</b>	<b>9,419.26</b>	<b>25,000.00</b>	<b>4,520.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>					<b>-100.00%</b>	
<b>080</b>	<b>Building Maintenance-City Ha</b>					
620	BLDG ACQ. AND IMPROVE	0.00	0.00	0.00	0.00	75,000.00
650	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>080</b>	<b>Building Maintenance-City H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>					<b>N/A</b>	
<b>200</b>	<b>Police</b>					
550	NON CAPITALIZED EQUIP	0.00	0.00	7,384.58	0.00	0.00
650	EQUIPMENT	128,077.82	35,500.00	57,373.03	50,000.00	50,000.00
<b>200</b>	<b>Police</b>	<b>128,077.82</b>	<b>35,500.00</b>	<b>64,757.61</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>					<b>40.85%</b>	
<b>210</b>	<b>Fire</b>					
620	BLDG ACQ. AND IMPROVE	0.00	0.00	0.00	0.00	0.00
650	EQUIPMENT	31,326.13	0.00	0.00	0.00	0.00
<b>210</b>	<b>Fire</b>	<b>31,326.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>					<b>N/A</b>	
<b>230</b>	<b>Animal Control</b>					
550	NON CAPITALIZED EQUIP	4,151.00	0.00	0.00	0.00	0.00
<b>230</b>	<b>Animal Control</b>	<b>4,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>					<b>N/A</b>	
<b>300</b>	<b>PW Administration</b>					
525	PROF AND CONTRACT SE	0.00	10,000.00	0.00	0.00	0.00
<b>300</b>	<b>PW Administration</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>					<b>-100.00%</b>	
<b>350</b>	<b>Vehicle Maintenance</b>					
550	NON CAPITALIZED EQUIP	4,924.73	0.00	0.00	15,000.00	0.00
<b>350</b>	<b>Vehicle Maintenance</b>	<b>4,924.73</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>					<b>N/A</b>	
<b>400</b>	<b>Parks</b>					
550	NON CAPITALIZED EQUIP	12,553.95	5,000.00	10,856.00	0.00	0.00
600	LAND AND LAND IMPROVE	0.00	0.00	0.00	0.00	0.00
650	EQUIPMENT	0.00	0.00	0.00	30,000.00	0.00
<b>400</b>	<b>Parks</b>	<b>12,553.95</b>	<b>5,000.00</b>	<b>10,856.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>					<b>500.00%</b>	
<b>10</b>	<b>GF Capital Outlay</b>	<b>190,452.89</b>	<b>75,500.00</b>	<b>80,134.58</b>	<b>95,000.00</b>	<b>125,000.00</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>					<b>25.83%</b>	

<i>FUND</i>	<i>2014-15 Actual</i>	<i>2015-16 Budget</i>	<i>2015-16 YTD</i>	<i>2016-17</i>	<i>2017-18</i>
<b>11 GF YPD Building Acquisition</b>					
<b>200 Police</b>					
100 SALARY	985.08	0.00	969.53	0.00	0.00
103 PARTIME	0.00	0.00	19.72	0.00	0.00
320 PENSION	172.16	0.00	218.63	0.00	0.00
330 PAYROLL TAXES	71.53	0.00	67.57	0.00	0.00
340 HEALTH	-1.65	0.00	136.10	0.00	0.00
360 WORK COMP	29.95	0.00	32.32	0.00	0.00
390 LIFE & ACCIDENTAL	5.83	0.00	7.94	0.00	0.00
510 EMPLOYEE RELATED	0.00	0.00	2,953.34	0.00	0.00
515 GENERAL SUPPLIES	6.50	0.00	22.80	0.00	0.00
525 PROF AND CONTRACT SE	51,688.38	0.00	36,476.28	0.00	0.00
620 BLDG ACQ. AND IMPROVE	0.00	1,835,354.76	-272.80	0.00	2,000,000.00
650 EQUIPMENT	0.00	0.00	57,113.99	120,000.00	0.00
<b>200 Police</b>	<b>52,957.78</b>	<b>1,835,354.76</b>	<b>97,745.42</b>	<b>120,000.00</b>	<b>2,000,000.00</b>
<i>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</i>				<b>-93.46%</b>	
<b>11 GF YPD Building Acquisiti</b>	<b>52,957.78</b>	<b>1,835,354.76</b>	<b>97,745.42</b>	<b>120,000.00</b>	<b>2,000,000.00</b>
<i>Percentage Increase/(Decrease) 2016-17 from 2015-2016</i>				<b>-93.46%</b>	



<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>20 Road and Street</b>					
<b>300 PW Administration</b>					
100 SALARY	6,736.20	42,706.87	19,931.05	38,445.72	39,543.54
320 PENSION	998.27	9,831.98	4,061.64	9,158.54	7,927.16
330 PAYROLL TAXES	524.48	3,267.08	1,003.50	2,941.09	3,025.08
340 HEALTH	1,065.43	6,278.39	1,792.39	6,301.79	6,303.44
360 WORK COMP	348.16	2,889.15	1,164.69	2,362.56	2,439.57
390 LIFE & ACCIDENTAL	72.44	369.88	135.36	331.59	340.71
516 SPECIALIZED SUPPLIES	500.92	0.00	411.90	0.00	0.00
525 PROF AND CONTRACT SE	195.63	0.00	6,986.74	7,500.00	7,500.00
<b>300 PW Administration</b>	<b>10,441.53</b>	<b>65,343.35</b>	<b>35,487.27</b>	<b>67,041.29</b>	<b>67,079.50</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>2.60%</b>	
<b>310 Streets</b>					
100 SALARY	53,760.05	35,247.75	42,563.22	35,369.06	36,351.52
102 OVERTIME	58.87	500.00	34.94	250.00	250.00
103 PARTIME	1,186.00	0.00	137.03	250.00	250.00
106 SEASONAL	1,311.35	10,400.00	5,773.58	10,560.00	10,560.00
320 PENSION	9,019.80	7,769.88	9,477.75	8,054.02	8,281.24
330 PAYROLL TAXES	4,273.27	3,522.48	3,731.48	3,544.01	3,619.17
340 HEALTH	10,319.48	7,896.36	10,891.29	7,718.56	7,752.30
360 WORK COMP	6,796.24	5,578.06	6,011.91	5,841.95	5,968.01
390 LIFE & ACCIDENTAL	300.48	224.12	295.99	224.68	230.97
510 EMPLOYEE RELATED	758.23	700.00	340.09	900.00	900.00
516 SPECIALIZED SUPPLIES	7,735.19	17,900.00	4,704.81	16,400.00	16,400.00
517 TELCOM	124.87	350.00	174.83	150.00	150.00
518 UTILITIES	0.00	100.00	0.00	100.00	100.00
520 MAINT AND OPS	34,571.22	108,482.50	10,731.97	66,605.00	91,605.00
525 PROF AND CONTRACT SE	59.80	5,000.00	110.00	1,200.00	1,200.00
550 NON CAPITALIZED EQUIP	944.60	0.00	0.00	0.00	0.00
650 EQUIPMENT	29,518.07	0.00	0.00	26,000.00	0.00
<b>310 Streets</b>	<b>160,737.52</b>	<b>203,671.15</b>	<b>94,978.89</b>	<b>183,167.28</b>	<b>183,618.21</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-10.07%</b>	
<b>311 Street Sweeping</b>					
100 SALARY	18,062.62	26,465.75	24,682.87	26,676.19	27,101.50
102 OVERTIME	169.03	0.00	32.03	0.00	0.00
320 PENSION	3,081.64	6,075.70	5,665.38	6,289.32	6,398.14
330 PAYROLL TAXES	1,546.09	2,018.90	1,995.93	2,035.00	2,067.54
340 HEALTH	4,026.88	5,014.91	4,949.30	5,034.98	5,036.62
360 WORK COMP	2,401.88	3,214.25	3,192.50	3,372.23	3,426.80
390 LIFE & ACCIDENTAL	95.01	150.61	146.15	150.65	153.07
510 EMPLOYEE RELATED	0.00	0.00	19.36	0.00	0.00
520 MAINT AND OPS	15,274.14	34,500.00	15,206.64	19,500.00	19,500.00
650 EQUIPMENT	233,793.36	0.00	0.00	0.00	0.00
<b>311 Street Sweeping</b>	<b>278,450.65</b>	<b>77,440.12</b>	<b>55,890.16</b>	<b>63,058.37</b>	<b>63,683.67</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-18.57%</b>	
<b>312 Street Lighting</b>					
100 SALARY	22,695.28	24,853.51	16,848.66	9,248.16	9,576.30
102 OVERTIME	126.43	0.00	74.16	0.00	0.00

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
103 PARTIME	0.00	0.00	30.00	0.00	0.00
106 SEASONAL	188.50	0.00	30.00	0.00	0.00
320 PENSION	3,713.15	5,437.08	3,463.28	1,907.05	1,973.75
330 PAYROLL TAXES	1,754.19	1,895.67	1,389.52	705.34	730.44
340 HEALTH	6,151.70	5,058.94	2,865.84	1,917.64	1,918.27
360 WORK COMP	2,810.55	3,015.63	2,225.45	1,142.23	1,184.33
390 LIFE & ACCIDENTAL	157.36	159.63	110.44	58.78	60.74
510 EMPLOYEE RELATED	0.00	0.00	58.04	0.00	0.00
518 UTILITIES	80,247.74	75,000.00	29,854.77	35,000.00	35,000.00
520 MAINT AND OPS	7,903.96	6,000.00	4,164.73	4,250.00	4,250.00
550 NON CAPITALIZED EQUIP	853.63	500.00	653.00	0.00	0.00
650 EQUIPMENT	49,638.20	43,000.00	18,342.32	5,000.00	2,500.00
<b>312 Street Lighting</b>	<b>176,240.69</b>	<b>164,920.46</b>	<b>80,110.21</b>	<b>59,229.20</b>	<b>57,193.83</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-64.09%</b>	
<b>313 Weed Control</b>					
100 SALARY	5,754.22	5,143.58	3,000.45	5,143.58	5,163.99
102 OVERTIME	17.06	0.00	6.83	0.00	0.00
103 PARTIME	588.00	0.00	0.00	0.00	0.00
106 SEASONAL	65.25	0.00	612.70	0.00	0.00
320 PENSION	873.96	1,180.61	657.77	1,221.63	1,227.94
330 PAYROLL TAXES	542.67	392.31	325.33	392.31	393.86
340 HEALTH	844.69	834.39	740.93	838.35	838.68
360 WORK COMP	827.55	632.30	515.21	657.95	660.56
390 LIFE & ACCIDENTAL	31.74	27.76	23.08	27.76	27.86
510 EMPLOYEE RELATED	150.00	400.00	200.00	400.00	400.00
516 SPECIALIZED SUPPLIES	1,637.19	1,500.00	595.74	1,500.00	1,500.00
520 MAINT AND OPS	2,264.79	0.00	738.42	500.00	500.00
550 NON CAPITALIZED EQUIP	91.17	100.00	107.17	100.00	100.00
<b>313 Weed Control</b>	<b>13,688.29</b>	<b>10,210.95</b>	<b>7,523.63</b>	<b>10,781.58</b>	<b>10,812.89</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>5.59%</b>	
<b>314 Public Parking</b>					
100 SALARY	61.74	0.00	0.00	0.00	0.00
102 OVERTIME	48.47	0.00	0.00	0.00	0.00
106 SEASONAL	0.00	0.00	0.00	0.00	0.00
320 PENSION	10.79	0.00	0.00	0.00	0.00
330 PAYROLL TAXES	8.33	0.00	0.00	0.00	0.00
340 HEALTH	-0.99	0.00	0.00	0.00	0.00
360 WORK COMP	7.68	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SE	1,275.00	1,020.00	855.00	61,020.00	1,020.00
<b>314 Public Parking</b>	<b>1,411.02</b>	<b>1,020.00</b>	<b>855.00</b>	<b>61,020.00</b>	<b>1,020.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>5882.35%</b>	
<b>390 Storm Drains</b>					
100 SALARY	29,778.41	38,845.70	34,384.50	50,376.59	51,772.02
102 OVERTIME	102.08	500.00	34.07	500.00	500.00
103 PARTIME	0.00	0.00	22.00	0.00	0.00
106 SEASONAL	1,086.93	0.00	5,310.37	3,600.00	3,600.00
107 WAGE ABATEMENT	0.00	0.00	0.00	26,500.00	27,000.00
320 PENSION	4,961.56	8,380.76	7,471.42	11,386.78	11,705.37

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
330 PAYROLL TAXES	2,404.12	3,001.06	3,107.84	4,156.16	4,262.91
340 HEALTH	7,420.52	8,597.22	8,311.78	10,496.75	10,515.73
360 WORK COMP	3,521.57	4,737.64	4,441.99	6,868.62	7,047.65
390 LIFE & ACCIDENTAL	213.33	244.31	249.67	322.72	331.79
510 EMPLOYEE RELATED	1,012.77	0.00	2,285.52	1,000.00	1,000.00
516 SPECIALIZED SUPPLIES	1,718.41	0.00	678.06	500.00	500.00
517 TELCOM	25.11	50.00	28.23	50.00	50.00
520 MAINT AND OPS	14,040.22	21,982.50	15,128.56	37,355.00	37,355.00
525 PROF AND CONTRACT SE	1,632.00	11,000.00	13,017.01	11,000.00	11,000.00
535 TAXES, FINES, FEES	5,826.00	8,000.00	4,579.00	10,500.00	10,500.00
550 NON CAPITALIZED EQUIP	1,889.20	0.00	0.00	10,000.00	1,000.00
625 INFRASTRUCTURE	0.00	10,000.00	0.00	0.00	0.00
<b>390 Storm Drains</b>	<b>75,632.23</b>	<b>115,339.19</b>	<b>99,050.02</b>	<b>184,612.62</b>	<b>178,140.47</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>60.06%</b>	
20 Road and Street	716,601.93	637,945.22	373,895.18	628,910.34	561,548.57
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>-1.42%</b>	
21 Local Traffic Fund					
000 Unallocated					
760 TRANSFER OUT	83,625.00	101,828.00	101,828.00	24,566.52	23,125.64
<b>000 Unallocated</b>	<b>83,625.00</b>	<b>101,828.00</b>	<b>101,828.00</b>	<b>24,566.52</b>	<b>23,125.64</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-75.87%</b>	
330 Public Transportation					
525 PROF AND CONTRACT SE	167,376.00	181,829.00	181,829.00	200,000.00	200,000.00
<b>330 Public Transportation</b>	<b>167,376.00</b>	<b>181,829.00</b>	<b>181,829.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>9.99%</b>	
21 Local Traffic Fund	251,001.00	283,657.00	283,657.00	224,566.52	223,125.64
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>-20.83%</b>	

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>24 Traffic Safety</b>					
<b>200 Police</b>					
516 SPECIALIZED SUPPLIES	912.90	4,000.00	3,154.90	4,000.00	4,000.00
525 PROF AND CONTRACT SE	2,001.85	1,500.00	2,000.00	1,500.00	1,500.00
<b>200 Police</b>	<b>2,914.75</b>	<b>5,500.00</b>	<b>5,154.90</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>0.00%</b>	
<b>320 Traffic Safety</b>					
100 SALARY	17,347.50	22,222.56	20,103.18	31,817.27	32,738.69
102 OVERTIME	43.75	500.00	132.82	500.00	500.00
106 SEASONAL	3,772.09	1,800.00	2,678.52	3,600.00	3,600.00
320 PENSION	2,746.38	4,566.33	4,349.19	6,978.42	7,178.78
330 PAYROLL TAXES	1,695.26	1,871.26	1,861.16	2,740.50	2,810.98
340 HEALTH	3,272.44	3,709.41	4,645.84	6,388.54	6,390.63
360 WORK COMP	2,574.85	2,916.68	2,991.89	4,494.37	4,612.59
390 LIFE & ACCIDENTAL	119.05	153.43	149.42	206.05	212.05
510 EMPLOYEE RELATED	508.88	700.00	118.45	700.00	700.00
516 SPECIALIZED SUPPLIES	5,238.19	11,300.00	2,422.68	11,300.00	11,300.00
517 TELCOM	72.28	50.00	230.98	250.00	250.00
518 UTILITIES	5,110.50	8,000.00	5,614.51	8,000.00	8,000.00
520 MAINT AND OPS	1,997.28	4,500.00	2,090.75	4,500.00	4,500.00
525 PROF AND CONTRACT SE	0.00	500.00	188.52	500.00	500.00
550 NON CAPITALIZED EQUIP	10,371.10	10,000.00	1,991.55	10,000.00	10,000.00
650 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>320 Traffic Safety</b>	<b>54,869.55</b>	<b>72,789.67</b>	<b>49,569.46</b>	<b>91,975.15</b>	<b>93,293.72</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>26.36%</b>	
<b>24 Traffic Safety</b>	<b>57,784.30</b>	<b>78,289.67</b>	<b>54,724.36</b>	<b>97,475.15</b>	<b>98,793.72</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>24.51%</b>	
<b>30 Spec Rev - Fire Tax</b>					
<b>030 Finance</b>					
100 SALARY	4,145.11	4,330.20	4,324.59	4,382.40	4,382.40
102 OVERTIME	8.61	0.00	6.78	0.00	0.00
320 PENSION	727.78	996.90	995.82	1,043.98	1,045.20
330 PAYROLL TAXES	275.86	331.26	282.05	335.25	335.25
340 HEALTH	1,199.09	1,219.90	1,259.94	1,223.50	1,223.80
360 WORK COMP	124.45	131.64	137.77	155.14	155.14
390 LIFE & ACCIDENTAL	25.97	23.69	27.25	23.93	23.93
<b>030 Finance</b>	<b>6,506.87</b>	<b>7,033.59</b>	<b>7,034.20</b>	<b>7,164.20</b>	<b>7,165.72</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>1.86%</b>	
<b>210 Fire</b>					
525 PROF AND CONTRACT SE	0.00	0.00	0.00	1,500.00	1,500.00
550 NON CAPITALIZED EQUIP	37,697.65	0.00	0.00	0.00	0.00
650 EQUIPMENT	44,178.00	0.00	0.00	150,000.00	400,000.00
740 DEBT PRINCIPAL	114,202.65	116,228.90	116,228.92	118,291.10	120,389.90
745 DEBT INTEREST	9,313.35	7,287.08	7,287.08	5,224.88	3,126.08
<b>210 Fire</b>	<b>205,391.65</b>	<b>123,515.98</b>	<b>123,516.00</b>	<b>275,015.98</b>	<b>525,015.98</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>122.66%</b>	
<b>30 Spec Rev - Fire Tax</b>	<b>211,898.52</b>	<b>130,549.57</b>	<b>130,550.20</b>	<b>282,180.18</b>	<b>532,181.70</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>116.15%</b>	

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>31 Spec Rev - LF Assessment</b>					
<b>030 Finance</b>					
100 SALARY	4,144.93	4,330.20	4,324.63	4,382.40	4,382.40
102 OVERTIME	8.61	0.00	6.78	0.00	0.00
320 PENSION	727.52	996.90	995.45	1,043.98	1,045.20
330 PAYROLL TAXES	275.67	331.26	282.15	335.25	335.25
340 HEALTH	1,198.83	1,219.90	1,259.92	1,223.50	1,223.80
350 UNEMPLOYMENT	0.00	131.64	0.00	0.00	0.00
360 WORK COMP	124.15	119.44	137.78	155.14	155.14
390 LIFE & ACCIDENTAL	25.44	23.69	26.86	23.93	23.93
525 PROF AND CONTRACT SE	465.02	0.00	37.70	1,000.00	1,000.00
535 TAXES, FINES, FEES	0.00	0.00	0.00	0.00	0.00
<b>030 Finance</b>	<b>6,970.17</b>	<b>7,153.03</b>	<b>7,071.27</b>	<b>8,164.20</b>	<b>8,165.72</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>14.14%</b>	
<b>380 Waste Disposal</b>					
535 TAXES, FINES, FEES	11.92	13.00	12.38	13.00	13.00
740 DEBT PRINCIPAL	67,982.88	71,649.44	71,649.44	75,513.75	79,586.48
745 DEBT INTEREST	107,017.12	103,350.56	103,350.56	99,486.25	95,413.52
<b>380 Waste Disposal</b>	<b>175,011.92</b>	<b>175,013.00</b>	<b>175,012.38</b>	<b>175,013.00</b>	<b>175,013.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>0.00%</b>	
<b>31 Spec Rev - LF Assessment</b>	181,982.09	182,166.03	182,083.65	183,177.20	183,178.72
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>0.56%</b>	
<b>32 Spec Rev - DIF Fees</b>					
<b>500 Water Distribution</b>					
760 TRANSFER OUT	321,781.07	0.00	0.00	0.00	0.00
<b>500 Water Distribution</b>	<b>321,781.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>32 Spec Rev - DIF Fees</b>	321,781.07	0.00	0.00	0.00	0.00
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>N/A</b>	

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>60 Spec Grants - Capital Outlay</b>					
<b>150 GIS</b>					
100 SALARY	1,598.24	0.00	1,003.24	0.00	0.00
102 OVERTIME	0.00	0.00	0.00	0.00	0.00
103 PARTIME	0.00	0.00	0.00	0.00	0.00
107 WAGE ABATEMENT	0.00	7,500.00	0.00	0.00	0.00
320 PENSION	341.04	0.00	230.98	0.00	0.00
330 PAYROLL TAXES	118.23	0.00	73.13	0.00	0.00
340 HEALTH	133.00	0.00	144.08	0.00	0.00
360 WORK COMP	87.78	0.00	33.02	0.00	0.00
390 LIFE & ACCIDENTAL	6.17	0.00	7.97	0.00	0.00
510 EMPLOYEE RELATED	0.00	0.00	0.00	0.00	0.00
516 SPECIALIZED SUPPLIES	3,525.00	0.00	3,144.20	0.00	0.00
520 MAINT AND OPS	0.00	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SE	63,995.63	50,000.00	14,937.50	50,000.00	50,000.00
<b>150 GIS</b>	<b>69,805.09</b>	<b>57,500.00</b>	<b>19,574.12</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-13.04%</b>	
<b>200 Police</b>					
560 ALLOCATIONS	43,776.00	21,888.00	21,888.00	25,000.00	25,000.00
<b>200 Police</b>	<b>43,776.00</b>	<b>21,888.00</b>	<b>21,888.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>14.22%</b>	
<b>300 PW Administration</b>					
100 SALARY	6,177.90	40,869.24	2,892.24	44,544.90	45,057.90
107 WAGE ABATEMENT	0.00	-45,530.00	0.00	-45,623.54	-42,947.62
320 PENSION	1,084.33	9,408.92	665.82	10,611.49	8,113.22
330 PAYROLL TAXES	437.54	3,126.49	201.74	3,407.68	3,446.93
340 HEALTH	2,081.81	7,502.92	1,314.41	8,866.49	6,675.15
360 WORK COMP	187.30	2,639.20	89.75	2,456.61	2,474.77
390 LIFE & ACCIDENTAL	95.45	282.27	52.27	302.89	305.29
<b>300 PW Administration</b>	<b>10,064.33</b>	<b>18,299.04</b>	<b>5,216.23</b>	<b>24,566.52</b>	<b>23,125.64</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>34.25%</b>	
<b>310 Streets</b>					
100 SALARY	22,691.72	0.00	18,699.10	0.00	0.00
103 PARTIME	0.00	0.00	548.10	0.00	0.00
107 WAGE ABATEMENT	0.00	17,110.00	0.00	15,108.00	63,000.00
320 PENSION	2,382.03	0.00	1,669.28	0.00	0.00
330 PAYROLL TAXES	1,002.55	0.00	721.72	0.00	0.00
340 HEALTH	1,061.09	0.00	2,077.01	0.00	0.00
360 WORK COMP	1,449.19	0.00	1,110.79	0.00	0.00
390 LIFE & ACCIDENTAL	54.94	0.00	96.52	0.00	0.00
510 EMPLOYEE RELATED	34.87	0.00	168.95	0.00	0.00
525 PROF AND CONTRACT SE	45,541.40	55,000.00	125,381.63	50,000.00	97,000.00
535 TAXES, FINES, FEES	0.00	0.00	50.00	0.00	0.00
625 INFRASTRUCTURE	0.00	2,128,795.00	2,006,885.45	128,900.00	525,000.00
<b>310 Streets</b>	<b>74,217.79</b>	<b>2,200,905.00</b>	<b>2,157,408.55</b>	<b>194,008.00</b>	<b>685,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-91.19%</b>	
<b>390 Storm Drains</b>					
100 SALARY	10,462.05	0.00	8,267.91	0.00	0.00

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
107 WAGE ABATEMENT	0.00	12,500.00	0.00	0.00	0.00
320 PENSION	2,026.57	0.00	1,880.59	0.00	0.00
330 PAYROLL TAXES	756.07	0.00	568.99	0.00	0.00
340 HEALTH	1,673.54	0.00	1,872.22	0.00	0.00
360 WORK COMP	451.70	0.00	263.65	0.00	0.00
390 LIFE & ACCIDENTAL	83.32	0.00	90.61	0.00	0.00
525 PROF AND CONTRACT SE	285,910.42	227,920.00	200,405.80	2,920.00	2,920.00
600 LAND AND LAND IMPROVE	0.00	0.00	0.00	325,370.00	600,000.00
<b>390 Storm Drains</b>	<b>301,363.67</b>	<b>240,420.00</b>	<b>213,349.77</b>	<b>328,290.00</b>	<b>602,920.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>36.55%</b>	
<b>400 Parks</b>					
100 SALARY	61,192.35	0.00	9,429.92	0.00	0.00
103 PARTIME	1,113.00	0.00	553.00	0.00	0.00
107 WAGE ABATEMENT	0.00	8,420.00	0.00	0.00	0.00
320 PENSION	11,168.19	0.00	1,054.93	0.00	0.00
330 PAYROLL TAXES	3,920.56	0.00	483.74	0.00	0.00
340 HEALTH	1,526.86	0.00	832.93	0.00	0.00
360 WORK COMP	4,367.57	0.00	543.43	0.00	0.00
390 LIFE & ACCIDENTAL	80.58	0.00	43.74	0.00	0.00
516 SPECIALIZED SUPPLIES	27.94	0.00	-75.00	0.00	0.00
525 PROF AND CONTRACT SE	953.62	5,000.00	25,337.50	0.00	0.00
600 LAND AND LAND IMPROVE	1,088,350.59	228,260.00	-75.00	950,000.00	0.00
<b>400 Parks</b>	<b>1,172,701.26</b>	<b>241,680.00</b>	<b>38,129.19</b>	<b>950,000.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>293.08%</b>	
<b>60 Spec Grants - Capital Outl</b>	<b>1,671,928.14</b>	<b>2,780,692.04</b>	<b>2,455,565.86</b>	<b>1,571,864.52</b>	<b>1,386,045.64</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>-43.47%</b>	

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>65 Community Development Gra</b>					
<b>600 Community Development</b>					
100 SALARY	41.15	0.00	0.00	0.00	0.00
320 PENSION	7.18	0.00	0.00	0.00	0.00
330 PAYROLL TAXES	2.92	0.00	0.00	0.00	0.00
340 HEALTH	22.86	0.00	0.00	0.00	0.00
360 WORK COMP	1.25	0.00	0.00	0.00	0.00
390 LIFE & ACCIDENTAL	0.98	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SE	1,250.00	10,750.00	0.00	10,750.00	10,750.00
<b>600 Community Development</b>	<b>1,326.34</b>	<b>10,750.00</b>	<b>0.00</b>	<b>10,750.00</b>	<b>10,750.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>0.00%</b>	
<b>620 Housing</b>					
525 PROF AND CONTRACT SE	1,004.56	0.00	1,804.30	1,500.00	1,500.00
<b>620 Housing</b>	<b>1,004.56</b>	<b>0.00</b>	<b>1,804.30</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>630 Economic Development</b>					
100 SALARY	1,738.82	0.00	0.00	0.00	0.00
106 SEASONAL	0.00	0.00	11.00	0.00	0.00
320 PENSION	303.91	0.00	0.00	0.00	0.00
330 PAYROLL TAXES	123.32	0.00	0.84	0.00	0.00
340 HEALTH	148.19	0.00	0.00	0.00	0.00
360 WORK COMP	52.88	0.00	1.36	0.00	0.00
390 LIFE & ACCIDENTAL	10.24	0.00	0.00	0.00	0.00
510 EMPLOYEE RELATED	374.23	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SE	5,271.26	0.00	5,639.55	0.00	0.00
<b>630 Economic Development</b>	<b>8,022.85</b>	<b>0.00</b>	<b>5,652.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>65 Community Development</b>	<b>10,353.75</b>	<b>10,750.00</b>	<b>7,457.05</b>	<b>12,250.00</b>	<b>12,250.00</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>13.95%</b>	



<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>70 Water Operating</b>					
<b>000 Unallocated</b>					
760 TRANSFER OUT	151,460.34	165,000.00	110,000.00	165,000.00	165,000.00
<b>000 Unallocated</b>	<b>151,460.34</b>	<b>165,000.00</b>	<b>110,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>0.00%</b>	
<b>030 Finance</b>					
100 SALARY	47,433.30	50,058.60	48,884.51	50,528.40	50,528.40
102 OVERTIME	51.67	0.00	194.91	0.00	0.00
103 PARTIME	0.00	0.00	3,972.93	7,500.00	7,500.00
106 SEASONAL	352.00	0.00	703.51	0.00	0.00
320 PENSION	8,528.83	11,524.49	11,492.36	12,036.88	12,051.02
330 PAYROLL TAXES	3,284.00	3,829.48	3,655.97	4,439.17	4,439.17
340 HEALTH	13,250.09	13,620.19	13,938.95	13,659.79	13,662.94
360 WORK COMP	1,471.83	1,521.78	1,746.86	2,054.21	2,054.21
370 RETIREE	-457.42	0.00	0.00	0.00	0.00
390 LIFE & ACCIDENTAL	359.42	332.33	374.33	334.52	334.52
510 EMPLOYEE RELATED	798.22	1,500.00	602.12	2,600.00	2,600.00
515 GENERAL SUPPLIES	19,428.84	17,500.00	20,838.40	18,000.00	17,500.00
516 SPECIALIZED SUPPLIES	6,008.54	12,000.00	6,919.68	12,000.00	12,000.00
517 TELCOM	1,296.67	2,500.00	235.76	6,000.00	6,000.00
525 PROF AND CONTRACT SE	19,787.50	18,000.00	24,196.02	22,000.00	22,000.00
<b>030 Finance</b>	<b>121,593.49</b>	<b>132,386.87</b>	<b>137,756.31</b>	<b>151,152.97</b>	<b>150,670.26</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>14.18%</b>	
<b>300 PW Administration</b>					
100 SALARY	10,648.64	30,198.98	21,119.33	30,057.00	31,470.60
103 PARTIME	0.00	0.00	635.82	0.00	0.00
320 PENSION	864.88	6,952.41	4,716.72	7,160.18	7,134.27
330 PAYROLL TAXES	565.83	2,310.23	1,136.31	2,299.36	2,407.50
340 HEALTH	592.00	3,058.18	1,429.06	5,416.71	5,417.70
360 WORK COMP	700.07	2,263.71	1,275.48	2,237.33	2,346.10
370 RETIREE	-52.33	0.00	0.00	0.00	0.00
390 LIFE & ACCIDENTAL	56.71	283.69	137.99	283.02	295.77
510 EMPLOYEE RELATED	56.35	0.00	0.00	0.00	0.00
515 GENERAL SUPPLIES	0.00	0.00	69.98	0.00	0.00
516 SPECIALIZED SUPPLIES	1,885.38	1,000.00	411.90	1,000.00	1,000.00
525 PROF AND CONTRACT SE	3,962.85	59,500.00	11,225.37	79,500.00	29,500.00
<b>300 PW Administration</b>	<b>19,280.38</b>	<b>105,567.20</b>	<b>42,157.96</b>	<b>127,953.60</b>	<b>79,571.94</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>21.21%</b>	
<b>500 Water Distribution</b>					
100 SALARY	95,539.55	112,634.22	89,194.55	149,487.36	155,058.13
102 OVERTIME	1,905.19	6,000.00	2,112.94	6,000.00	6,000.00
103 PARTIME	20,955.92	10,000.00	22,584.85	10,000.00	10,000.00
106 SEASONAL	8,476.22	10,500.00	1,882.61	10,500.00	10,500.00
320 PENSION	16,262.02	20,054.48	18,455.17	24,418.72	20,054.48
330 PAYROLL TAXES	8,705.91	10,623.42	8,319.03	13,425.33	13,851.50
340 HEALTH	25,963.21	24,335.44	21,965.26	49,325.67	49,469.93
350 UNEMPLOYMENT	0.00	0.00	669.00	0.00	0.00
360 WORK COMP	15,064.31	16,228.24	14,257.94	21,621.74	22,336.47

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
370 RETIREE	-864.73	0.00	0.00	0.00	0.00
390 LIFE & ACCIDENTAL	590.24	576.28	555.37	888.89	918.34
510 EMPLOYEE RELATED	2,465.89	4,800.00	1,329.97	4,800.00	4,800.00
515 GENERAL SUPPLIES	536.52	1,700.00	428.90	1,700.00	1,700.00
516 SPECIALIZED SUPPLIES	33,834.83	22,800.00	12,879.52	22,800.00	22,800.00
517 TELCOM	371.70	150.00	666.24	600.00	600.00
520 MAINT AND OPS	60,894.97	74,137.50	41,979.34	84,575.00	84,575.00
525 PROF AND CONTRACT SE	10,289.19	14,500.00	9,305.15	9,500.00	9,500.00
530 INSURANCE	18,400.36	29,600.00	2,993.02	28,000.00	28,000.00
535 TAXES, FINES, FEES	200.00	1,000.00	295.00	1,000.00	1,000.00
550 NON CAPITALIZED EQUIP	8,871.14	15,000.00	7,579.73	22,000.00	15,000.00
<b>500 Water Distribution</b>	<b>328,462.44</b>	<b>374,639.58</b>	<b>257,453.59</b>	<b>460,642.71</b>	<b>456,163.85</b>

**Percentage Increase/(Decrease) in 2016-17 from 2015-2016** **22.96%**

**510 Water Supply and Treatment**

100 SALARY	200,603.90	197,339.30	214,939.08	214,308.20	214,965.76
102 OVERTIME	6,321.39	15,000.00	18,736.55	15,000.00	15,000.00
103 PARTIME	0.00	10,500.00	1,377.58	10,500.00	10,500.00
106 SEASONAL	5,070.69	0.00	5,099.25	0.00	0.00
320 PENSION	32,046.79	43,147.67	44,856.83	45,508.02	44,699.50
330 PAYROLL TAXES	16,432.93	16,288.33	18,503.65	17,293.15	17,343.45
340 HEALTH	32,539.82	32,704.88	33,277.28	38,569.97	38,619.65
360 WORK COMP	23,401.20	25,358.74	25,891.54	28,108.55	29,479.10
370 RETIREE	-1,715.19	0.00	0.00	0.00	0.00
390 LIFE & ACCIDENTAL	1,341.88	1,312.07	1,433.62	1,384.82	1,387.90
510 EMPLOYEE RELATED	1,550.27	4,300.00	1,410.23	4,500.00	4,500.00
515 GENERAL SUPPLIES	765.12	500.00	486.57	500.00	500.00
516 SPECIALIZED SUPPLIES	4,223.62	7,500.00	7,156.89	7,500.00	7,500.00
517 TELCOM	6,885.00	6,200.00	6,992.13	7,200.00	7,200.00
518 UTILITIES	262,211.39	268,000.00	263,701.14	268,000.00	268,000.00
520 MAINT AND OPS	104,747.59	114,150.00	111,424.00	168,000.00	168,000.00
521 BLDG MAINT AND OPS	4,993.64	2,500.00	2,967.67	2,500.00	2,500.00
525 PROF AND CONTRACT SE	9,369.11	36,500.00	20,119.56	56,500.00	56,500.00
530 INSURANCE	18,790.00	18,500.00	22,856.00	18,500.00	18,500.00
535 TAXES, FINES, FEES	14,866.30	20,600.00	11,782.49	20,600.00	20,600.00
550 NON CAPITALIZED EQUIP	0.00	6,350.00	3,924.26	7,500.00	7,500.00
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
<b>510 Water Supply and Treatment</b>	<b>744,445.45</b>	<b>826,750.99</b>	<b>816,936.32</b>	<b>931,972.71</b>	<b>933,295.36</b>

**Percentage Increase/(Decrease) in 2016-17 from 2015-2016** **12.73%**

**520 Water Conservation (BMP)**

100 SALARY	3,581.30	3,670.20	3,713.53	3,677.20	3,677.20
102 OVERTIME	15.62	500.00	210.90	500.00	500.00
103 PARTIME	1,360.11	9,000.00	4,794.64	9,000.00	9,000.00
106 SEASONAL	0.00	500.00	0.00	14,400.00	14,400.00
320 PENSION	622.86	844.95	841.02	874.42	875.34
330 PAYROLL TAXES	316.38	1,045.77	392.57	2,109.12	2,109.12
340 HEALTH	375.94	397.27	394.78	399.97	400.12
360 WORK COMP	641.18	1,685.54	1,092.32	3,537.26	3,537.26
370 RETIREE	-33.33	0.00	0.00	0.00	0.00
390 LIFE & ACCIDENTAL	34.81	36.06	36.19	36.06	36.06

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
510 EMPLOYEE RELATED	42.50	1,100.00	15.52	3,600.00	3,600.00
515 GENERAL SUPPLIES	0.00	1.00	554.96	600.00	600.00
517 TELCOM	128.85	200.00	196.05	250.00	250.00
518 UTILITIES	510.54	1,000.00	-703.08	500.00	500.00
520 MAINT AND OPS	0.00	100.00	0.00	100.00	100.00
525 PROF AND CONTRACT SE	6,005.22	11,000.00	7,377.87	49,500.00	19,500.00
535 TAXES, FINES, FEES	2,528.06	2,000.00	2,524.77	3,000.00	3,000.00
<b>520 Water Conservation (BMP)</b>	<b>16,130.04</b>	<b>33,080.79</b>	<b>21,442.04</b>	<b>92,084.03</b>	<b>62,085.10</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>178.36%</b>	
<b>70 Water Operating</b>	<b>1,381,372.14</b>	<b>1,637,425.43</b>	<b>1,385,746.22</b>	<b>1,928,806.02</b>	<b>1,846,786.51</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>17.80%</b>	
<b>71 Water Capital Projects</b>					
<b>000 Unallocated</b>					
760 TRANSFER OUT	56,000.00	0.00	0.00	0.00	0.00
<b>000 Unallocated</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>500 Water Distribution</b>					
100 SALARY	36.89	0.00	1,325.88	0.00	0.00
320 PENSION	8.11	0.00	305.26	0.00	0.00
330 PAYROLL TAXES	2.62	0.00	94.06	0.00	0.00
340 HEALTH	20.41	0.00	98.84	0.00	0.00
360 WORK COMP	1.11	0.00	40.32	0.00	0.00
390 LIFE & ACCIDENTAL	0.90	0.00	7.26	0.00	0.00
495 DEPRECIATION	241,471.28	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SE	6,139.94	0.00	18,853.93	0.00	0.00
550 NON CAPITALIZED EQUIP	71,194.02	0.00	13,196.65	130,000.00	0.00
625 INFRASTRUCTURE	55,905.13	1,064,000.00	305,292.47	600,000.00	350,000.00
650 EQUIPMENT	67,314.36	28,000.00	25,608.21	52,000.00	0.00
690 CAPITALIZE ASSETS	-194,413.51	0.00	5,869.50	0.00	0.00
<b>500 Water Distribution</b>	<b>247,681.26</b>	<b>1,092,000.00</b>	<b>370,692.38</b>	<b>782,000.00</b>	<b>350,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-28.39%</b>	
<b>510 Water Supply and Treatment</b>					
495 DEPRECIATION	249,512.05	0.00	0.00	0.00	0.00
550 NON CAPITALIZED EQUIP	0.00	0.00	0.00	0.00	80,000.00
625 INFRASTRUCTURE	103,584.07	631,000.00	65,294.13	580,000.00	1,250,000.00
650 EQUIPMENT	43,251.71	0.00	0.00	60,000.00	25,000.00
690 CAPITALIZE ASSETS	-153,045.76	0.00	0.00	0.00	0.00
<b>510 Water Supply and Treatment</b>	<b>243,302.07</b>	<b>631,000.00</b>	<b>65,294.13</b>	<b>640,000.00</b>	<b>1,355,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>1.43%</b>	
<b>71 Water Capital Projects</b>	<b>546,983.33</b>	<b>1,723,000.00</b>	<b>435,986.51</b>	<b>1,422,000.00</b>	<b>1,705,000.00</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>-17.47%</b>	

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>72 Water Debt Servicing</b>					
<b>510 Water Supply and Treatment</b>					
740 DEBT PRINCIPAL	0.00	119,000.00	0.00	121,000.00	124,000.00
745 DEBT INTEREST	146,227.50	144,236.00	107,842.50	141,536.25	138,780.00
<b>510 Water Supply and Treatment</b>	<b>146,227.50</b>	<b>263,236.00</b>	<b>107,842.50</b>	<b>262,536.25</b>	<b>262,780.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-0.27%</b>	
<b>72 Water Debt Servicing</b>	146,227.50	263,236.00	107,842.50	262,536.25	262,780.00
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>-0.27%</b>	

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>80 Wastewater Operating</b>					
<b>000 Unallocated</b>					
760 TRANSFER OUT	136,734.62	160,000.00	110,000.00	160,000.00	160,000.00
<b>000 Unallocated</b>	<b>136,734.62</b>	<b>160,000.00</b>	<b>110,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>0.00%</b>	
<b>030 Finance</b>					
100 SALARY	46,504.55	47,867.40	48,075.61	48,337.20	48,337.20
102 OVERTIME	51.67	0.00	40.66	0.00	0.00
103 PARTIME	0.00	0.00	3,973.15	7,500.00	7,500.00
106 SEASONAL	341.00	0.00	672.01	0.00	0.00
320 PENSION	8,132.27	11,020.03	11,000.71	11,528.42	11,514.89
330 PAYROLL TAXES	3,136.68	3,661.86	3,508.86	4,271.55	4,271.55
340 HEALTH	12,585.37	12,950.29	13,209.62	12,991.09	12,988.09
360 WORK COMP	1,402.79	1,455.17	1,673.38	1,976.64	1,976.64
370 RETIREE	-419.53	0.00	0.00	0.00	0.00
390 LIFE & ACCIDENTAL	343.39	320.36	357.75	322.56	322.56
510 EMPLOYEE RELATED	607.63	1,500.00	43.33	2,600.00	2,600.00
515 GENERAL SUPPLIES	1,069.30	500.00	677.01	500.00	500.00
516 SPECIALIZED SUPPLIES	108.00	500.00	6,132.78	6,500.00	6,500.00
517 TELCOM	1,296.58	2,500.00	235.74	6,000.00	6,000.00
525 PROF AND CONTRACT SE	15,299.69	17,000.00	8,466.08	23,000.00	23,000.00
<b>030 Finance</b>	<b>90,459.39</b>	<b>99,275.11</b>	<b>98,066.69</b>	<b>125,527.46</b>	<b>125,510.93</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>26.44%</b>	
<b>300 PW Administration</b>					
100 SALARY	9,063.55	43,701.98	31,018.26	43,560.00	45,498.00
103 PARTIME	0.00	0.00	485.53	0.00	0.00
320 PENSION	1,262.74	10,061.07	6,619.90	10,376.86	10,479.81
330 PAYROLL TAXES	723.78	3,343.20	1,598.05	3,332.34	3,480.60
340 HEALTH	929.99	4,522.61	2,172.32	7,825.19	10,647.51
360 WORK COMP	527.42	3,143.53	1,870.02	3,184.66	3,335.49
370 RETIREE	-73.17	0.00	0.00	0.00	0.00
390 LIFE & ACCIDENTAL	84.06	415.20	198.78	414.54	432.20
515 GENERAL SUPPLIES	0.00	0.00	69.97	0.00	0.00
516 SPECIALIZED SUPPLIES	500.93	1,000.00	411.89	1,000.00	1,000.00
525 PROF AND CONTRACT SE	6,965.59	9,500.00	12,392.46	29,500.00	29,500.00
<b>300 PW Administration</b>	<b>19,984.89</b>	<b>75,687.59</b>	<b>56,837.18</b>	<b>99,193.59</b>	<b>104,373.61</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>31.06%</b>	
<b>550 Sewer Collection</b>					
100 SALARY	47,094.47	92,901.22	69,267.35	112,059.50	115,830.34
102 OVERTIME	2,311.09	3,500.00	716.90	3,500.00	3,500.00
103 PARTIME	571.90	0.00	-189.85	0.00	0.00
106 SEASONAL	133.00	0.00	703.60	0.00	0.00
320 PENSION	7,609.84	19,182.70	14,745.78	21,113.11	21,793.69
330 PAYROLL TAXES	4,084.07	7,353.81	5,719.33	8,815.66	9,110.26
340 HEALTH	14,049.99	21,823.86	20,227.18	30,373.25	30,436.27
360 WORK COMP	5,572.89	11,057.76	8,692.42	13,990.12	14,484.18
370 RETIREE	-487.18	0.00	0.00	0.00	0.00
390 LIFE & ACCIDENTAL	337.32	574.65	468.66	681.18	702.58

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
510 EMPLOYEE RELATED	3,269.18	1,700.00	1,323.32	1,700.00	1,700.00
515 GENERAL SUPPLIES	348.09	500.00	465.09	500.00	500.00
516 SPECIALIZED SUPPLIES	17,601.47	24,000.00	13,512.01	24,000.00	24,000.00
517 TELCOM	109.59	120.00	164.13	120.00	120.00
518 UTILITIES	3,085.80	3,000.00	3,504.18	3,000.00	3,000.00
520 MAINT AND OPS	31,452.55	49,637.50	21,169.73	66,075.00	66,075.00
521 BLDG MAINT AND OPS	245.04	200.00	0.00	200.00	200.00
522 BLDG MAINT AND OPS	390.00	1,000.00	0.00	1,000.00	1,000.00
525 PROF AND CONTRACT SE	3,812.45	116,500.00	5,986.73	51,500.00	51,500.00
530 INSURANCE	13,802.95	17,500.00	866.00	16,000.00	16,000.00
535 TAXES, FINES, FEES	0.00	0.00	2,088.00	0.00	0.00
550 NON CAPITALIZED EQUIP	1,166.59	7,000.00	0.00	7,000.00	7,000.00
<b>550 Sewer Collection</b>	<b>156,561.10</b>	<b>377,551.50</b>	<b>169,430.56</b>	<b>361,627.82</b>	<b>366,952.32</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-4.22%</b>	
<b>560 Sewer Disposal (WWTP)</b>					
100 SALARY	129,386.54	156,449.17	153,209.12	183,210.85	186,586.36
102 OVERTIME	21,860.64	8,000.00	2,803.57	8,000.00	8,000.00
320 PENSION	20,395.25	35,920.39	34,350.19	38,916.68	37,698.94
330 PAYROLL TAXES	11,401.58	12,548.01	12,598.49	14,588.11	14,846.33
340 HEALTH	26,223.00	33,035.02	33,309.72	44,807.84	44,858.67
350 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
360 WORK COMP	14,210.43	19,429.60	19,418.94	23,671.22	24,104.30
370 RETIREE	-1,101.12	0.00	0.00	0.00	0.00
390 LIFE & ACCIDENTAL	937.08	1,138.37	1,131.74	1,286.09	1,301.89
510 EMPLOYEE RELATED	1,981.98	2,300.00	1,746.86	4,300.00	4,300.00
515 GENERAL SUPPLIES	270.32	400.00	272.65	400.00	400.00
516 SPECIALIZED SUPPLIES	153,002.76	207,200.00	150,489.84	195,000.00	195,000.00
517 TELCOM	960.87	500.00	1,739.09	2,500.00	2,500.00
518 UTILITIES	218,158.11	224,050.00	172,870.81	208,800.00	208,800.00
520 MAINT AND OPS	145,067.27	162,500.00	94,216.50	162,500.00	162,500.00
521 BLDG MAINT AND OPS	701.42	1,500.00	380.49	1,500.00	1,500.00
522 BLDG MAINT AND OPS	3,067.04	5,300.00	2,568.88	2,300.00	2,300.00
525 PROF AND CONTRACT SE	57,039.64	10,000.00	344.42	10,300.00	10,300.00
530 INSURANCE	12,213.50	12,026.00	14,855.00	12,026.00	12,026.00
535 TAXES, FINES, FEES	25,096.00	30,600.00	17,866.00	31,000.00	31,000.00
550 NON CAPITALIZED EQUIP	0.00	3,300.00	0.00	300.00	300.00
<b>560 Sewer Disposal (WWTP)</b>	<b>840,872.31</b>	<b>926,196.56</b>	<b>714,172.31</b>	<b>945,406.79</b>	<b>948,322.49</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>2.07%</b>	
<b>80 Wastewater Operating</b>	<b>1,244,612.31</b>	<b>1,638,710.76</b>	<b>1,148,506.74</b>	<b>1,691,755.66</b>	<b>1,705,159.35</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>3.24%</b>	

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>81 Wastewater Capital Projects</b>					
<b>000 Unallocated</b>					
760 TRANSFER OUT	297,789.16	0.00	0.00	0.00	0.00
<b>000 Unallocated</b>	<b>297,789.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>550 Sewer Collection</b>					
100 SALARY	9,454.89	0.00	2,503.64	0.00	0.00
320 PENSION	1,999.45	0.00	575.82	0.00	0.00
330 PAYROLL TAXES	690.49	0.00	175.25	0.00	0.00
340 HEALTH	767.57	0.00	822.34	0.00	0.00
360 WORK COMP	534.94	0.00	79.06	0.00	0.00
390 LIFE & ACCIDENTAL	39.84	0.00	36.40	0.00	0.00
495 DEPRECIATION	184,958.17	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SE	143,779.65	0.00	4,279.02	0.00	0.00
625 INFRASTRUCTURE	1,424,974.47	212,000.00	214,450.00	150,000.00	150,000.00
650 EQUIPMENT	99,152.76	0.00	0.00	52,000.00	20,000.00
690 CAPITALIZE ASSETS	-1,672,004.22	0.00	5,869.50	0.00	0.00
<b>550 Sewer Collection</b>	<b>194,348.01</b>	<b>212,000.00</b>	<b>228,791.03</b>	<b>202,000.00</b>	<b>170,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-4.72%</b>	
<b>560 Sewer Disposal (WWTP)</b>					
100 SALARY	5,407.01	4,385.56	1,652.98	0.00	0.00
320 PENSION	887.52	1,009.64	0.00	0.00	0.00
330 PAYROLL TAXES	321.03	335.49	80.81	0.00	0.00
340 HEALTH	235.21	1,339.81	0.00	0.00	0.00
360 WORK COMP	352.25	478.03	86.34	0.00	0.00
390 LIFE & ACCIDENTAL	13.04	23.94	0.00	0.00	0.00
495 DEPRECIATION	209,603.89	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SE	202,329.22	0.00	32,279.00	0.00	0.00
550 NON CAPITALIZED EQUIP	0.00	0.00	0.00	29,500.00	2,000.00
625 INFRASTRUCTURE	2,055,461.41	146,000.00	145,467.10	0.00	0.00
650 EQUIPMENT	0.00	0.00	29,305.73	30,000.00	70,000.00
690 CAPITALIZE ASSETS	-2,265,006.69	0.00	0.00	0.00	0.00
<b>560 Sewer Disposal (WWTP)</b>	<b>209,603.89</b>	<b>153,572.47</b>	<b>208,871.96</b>	<b>59,500.00</b>	<b>72,000.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-61.26%</b>	
<b>81 Wastewater Capital Projec</b>	<b>701,741.06</b>	<b>365,572.47</b>	<b>437,662.99</b>	<b>261,500.00</b>	<b>242,000.00</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>-28.47%</b>	

<b>FUND</b>	<b>2014-15 Actual</b>	<b>2015-16 Budget</b>	<b>2015-16 YTD</b>	<b>2016-17</b>	<b>2017-18</b>
<b>82 Wastewater Debt Servicing</b>					
<b>550 Sewer Collection</b>					
740 DEBT PRINCIPAL	0.00	72,000.00	0.00	74,000.00	76,000.00
745 DEBT INTEREST	75,879.37	135,190.00	61,634.14	132,192.50	130,130.00
<b>550 Sewer Collection</b>	<b>75,879.37</b>	<b>207,190.00</b>	<b>61,634.14</b>	<b>206,192.50</b>	<b>206,130.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>-0.48%</b>	
<b>560 Sewer Disposal (WWTP)</b>					
740 DEBT PRINCIPAL	0.00	62,579.13	0.00	64,206.18	65,875.54
745 DEBT INTEREST	14,793.20	14,264.59	4,754.86	12,637.54	10,968.18
<b>560 Sewer Disposal (WWTP)</b>	<b>14,793.20</b>	<b>76,843.72</b>	<b>4,754.86</b>	<b>76,843.72</b>	<b>76,843.72</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>0.00%</b>	
<b>82 Wastewater Debt Servicing</b>	<b>90,672.57</b>	<b>284,033.72</b>	<b>66,389.00</b>	<b>283,036.22</b>	<b>282,973.72</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>-0.35%</b>	
<b>90 Payroll Clearing</b>					
<b>110 Non Departmental</b>					
340 HEALTH	0.00	0.00	-1,711.99	0.00	0.00
360 WORK COMP	0.00	0.00	-10,355.03	0.00	0.00
390 LIFE & ACCIDENTAL	0.00	0.00	31.54	0.00	0.00
<b>110 Non Departmental</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,035.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) in 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>90 Payroll Clearing</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,035.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Percentage Increase/(Decrease) 2016-17 from 2015-2016</b>				<b>N/A</b>	
<b>Total</b>	<b>12,711,873.54</b>	<b>17,092,059.25</b>	<b>12,193,886.30</b>	<b>14,454,189.09</b>	<b>16,798,992.47</b>