

Proposed Budget Overview - Detail  
Fund: 100 - GENERAL FUND

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Change In Budget
100-00-41110-000-000	PROPERTY TAXES	391,432.18	0.00	365,610.00	449,123.00	22.84
100-00-41140-000-000	MOBILE HOME TAXES	3,536.75	0.00	2,416.00	2,416.00	0.00
100-00-41150-000-000	MANAGED FOREST LAND TAX	71.78	0.00	7.00	7.00	0.00
100-00-41170-000-000	WHEEL TAX	27,295.00	0.00	24,814.00	21,000.00	-15.37
100-00-41210-000-000	ROOM TAX	404.89	0.00	250.00	250.00	0.00
100-00-41310-000-000	TRANSFERS FROM UTILITY - TAXES	82,323.00	0.00	90,750.00	82,323.00	-9.29
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		<b>505,063.60</b>	<b>0.00</b>	<b>483,847.00</b>	<b>555,119.00</b>	<b>14.73</b>
100-00-42000-000-000	SPECIAL ASSESSMENT REVENUE	493.65	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENT REVENUE</b>		<b>493.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43211-000-000	POLICE GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	483,788.12	0.00	473,936.00	482,671.00	1.84
100-00-43420-000-000	STATE FIRE INSURANCE	2,531.00	0.00	0.00	0.00	0.00
100-00-43425-000-000	FIRE DPT 2% DUES RCVD FROM ST	0.00	0.00	2,531.00	2,700.00	6.68
100-00-43430-000-000	STATE AID - COMPUTERS	1,180.00	0.00	574.00	574.00	0.00
100-00-43521-000-000	STATE POLICE TRAINING REIMBURS	0.00	0.00	800.00	640.00	-20.00
100-00-43531-000-000	STATE TRANSPORTATION AIDS	96,066.65	0.00	86,460.00	87,725.00	1.46
100-00-43545-000-000	STATE RECYCLING AID	4,594.00	0.00	0.00	4,500.00	999.99
100-00-43650-000-000	STATE MANAGED FOREST	7.00	0.00	5.00	5.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>588,166.77</b>	<b>0.00</b>	<b>564,306.00</b>	<b>578,815.00</b>	<b>2.57</b>
100-00-44101-000-000	OPERATOR LICENSES	1,475.00	0.00	1,480.00	1,300.00	-12.16
100-00-44102-000-000	ALCOHOL LICENSES	2,310.00	0.00	2,100.00	2,000.00	-4.76
100-00-44103-000-000	CIGARETTE LICENSES	250.00	0.00	200.00	250.00	25.00
100-00-44104-000-000	HOME OCCUPATION PERMITS	50.00	0.00	100.00	100.00	0.00
100-00-44105-000-000	CABLE TV FRANCHISE FEE	4,594.66	0.00	5,000.00	4,500.00	-10.00
100-00-44201-000-000	DOG LICENSES	140.25	0.00	125.00	500.00	300.00
100-00-44300-000-000	BUILDING PERMITS	2,561.68	0.00	2,300.00	2,500.00	8.70
100-00-44305-000-000	STREET OPENING PERMIT	0.00	0.00	0.00	0.00	0.00
100-00-44900-000-000	MISCELLANEOUS PERMITS	124.00	0.00	125.00	0.00	-100.00
<b>LICENSES AND PERMITS</b>		<b>11,505.59</b>	<b>0.00</b>	<b>11,430.00</b>	<b>11,150.00</b>	<b>-2.45</b>
100-00-45111-000-000	COURT PENALTIES & COSTS	33,789.91	0.00	35,000.00	36,797.00	5.13
100-00-45112-000-000	MUN COURT WITNESS FEES	0.00	0.00	0.00	0.00	0.00
100-00-45113-000-000	MUN COURT CONTRACT	0.00	0.00	900.00	0.00	-100.00
<b>FINES, FORFEITS AND PENALTIES</b>		<b>33,789.91</b>	<b>0.00</b>	<b>35,900.00</b>	<b>36,797.00</b>	<b>2.50</b>
100-00-46101-000-000	GENERAL GOVT FEES	0.00	0.00	0.00	0.00	0.00
100-00-46102-000-000	SPECIAL ASSMT LETTER REVENUE	720.00	0.00	500.00	500.00	0.00
100-00-46103-000-000	PUBLICATION FEES	70.00	0.00	75.00	70.00	-6.67
100-00-46211-000-000	PD FEES	-38.82	0.00	0.00	0.00	0.00
100-00-46212-000-000	PD LAB REIMBURSEMENT	0.00	0.00	100.00	0.00	-100.00
100-00-46213-000-000	POLICE BLOOD DRAW	86.00	0.00	0.00	0.00	0.00
100-00-46214-000-000	POLICE PAPER SERVICE	288.50	0.00	150.00	150.00	0.00
100-00-46215-000-000	POLICE FINGER PRINTING	90.00	0.00	45.00	45.00	0.00
100-00-46216-000-000	POLICE REPORT FEES	27.00	0.00	30.00	30.00	0.00
100-00-46217-000-000	KENNEL FEES (DOGS)	0.00	0.00	30.00	30.00	0.00
100-00-46220-000-000	FIRE DEPARTMENT UNIFORMS REIMB	0.00	0.00	0.00	0.00	0.00
100-00-46310-000-000	MISC STREET MACHINERY REVENUE	30,605.52	0.00	500.00	500.00	0.00

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Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Change In Budget
100-00-46311-000-000	STREET REPAIR REVENUE	1,137.02	0.00	0.00	0.00	0.00
100-00-46313-000-000	SNOW/ICE REMOVAL	770.00	0.00	650.00	350.00	-46.15
100-00-46314-000-000	SALTING/SANDING	2,284.20	0.00	2,000.00	750.00	-62.50
100-00-46315-000-000	CHIPPING REVENUE	12.50	0.00	25.00	25.00	0.00
100-00-46420-000-000	REFUSE COLLECTION	3,780.40	0.00	0.00	5,000.00	999.99
100-00-46420-001-000	REFUSE COLLECTION - TAX ROLL	59,267.00	0.00	0.00	54,000.00	999.99
100-00-46435-000-000	RECYCLING REVENUE	286.88	0.00	4,362.00	500.00	-88.54
100-00-46440-000-000	WEED CONTROL	1,545.00	0.00	1,000.00	500.00	-50.00
100-00-46541-000-000	PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
100-00-46542-000-000	BURIAL FEES	5,600.00	0.00	4,500.00	6,000.00	33.33
100-00-46721-000-000	PARK RENTAL FEE	801.70	0.00	800.00	800.00	0.00
100-00-46722-000-000	PARK SUPPLY REVENUE	403.24	0.00	500.00	300.00	-40.00
100-00-46723-000-000	DUMP STATION REVENUE	1,019.25	0.00	650.00	1,000.00	53.85
100-00-46724-000-000	SPORTS COMPLEX REVENUE	3,000.00	0.00	3,000.00	3,000.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		111,755.39	0.00	18,917.00	73,550.00	288.80
100-00-48110-000-000	INTEREST INCOME	245.93	0.00	100.00	100.00	0.00
100-00-48130-000-000	INTEREST IN SPECIAL ASSESSMENT	99.17	0.00	0.00	0.00	0.00
100-00-48309-000-000	CEMETERY LOT SALES	800.00	0.00	600.00	1,200.00	100.00
100-00-48500-000-000	GIFTS FROM INDIVIDUALS	2.25	0.00	0.00	0.00	0.00
100-00-48501-000-000	FD DONATIONS	401.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUE	12,198.20	0.00	0.00	0.00	0.00
100-00-48901-000-000	INSURANCE DIVIDENDS	1,620.46	0.00	2,000.00	2,000.00	0.00
<b>MISCELLANEOUS REVENUES</b>		15,367.01	0.00	2,700.00	3,300.00	22.22
100-00-49100-000-000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		1,266,141.92	0.00	1,117,100.00	1,258,731.00	12.68

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100-00-51100-120-000	CITY COUNCIL - WAGES	14,398.88	0.00	14,400.00	14,400.00	0.00
100-00-51100-123-000	CITY COUNCIL - PAYROLL TAXES	1,101.57	0.00	1,100.00	1,100.00	0.00
100-00-51100-190-000	CITY COUNCIL - CONFERENCES	280.00	0.00	300.00	300.00	0.00
100-00-51100-310-000	CITY COUNCIL - SUPPLIES	854.41	0.00	750.00	750.00	0.00
100-00-51100-320-000	CITY COUNCIL - LEAGUE DUES	465.67	0.00	500.00	473.00	-5.40
100-00-51100-394-000	CITY COUNCIL -MAYOR YOUTH ADV.	-238.66	0.00	800.00	400.00	-50.00
100-00-51100-511-000	CITY COUNCIL - LIABILITY INS	159.05	0.00	200.00	47,065.00	999.99
100-00-51100-600-000	CITY COUNCIL-PLANNING	0.00	0.00	4,000.00	3,065.00	-23.38
100-00-51200-121-000	MUN COURT - OVERTIME	693.60	0.00	500.00	500.00	0.00
100-00-51200-123-000	MUN COURT - PAYROLL TAXES	624.68	0.00	800.00	400.00	-50.00
100-00-51200-130-000	MUN COURT - RETIREMENT	298.89	0.00	400.00	350.00	-12.50
100-00-51200-131-000	MUN COURT - HEALTH INSURANCE	614.94	0.00	800.00	0.00	-100.00
100-00-51200-134-000	MUN COURT - AFLAC	10.80	0.00	0.00	0.00	0.00
100-00-51200-135-000	MUN COURT - DENTAL	60.09	0.00	100.00	0.00	-100.00
100-00-51200-191-000	MUN COURT - WITNESS FEE	5.00	0.00	50.00	50.00	0.00
100-00-51200-195-000	MUN COURT - PRISONERS BOARD	1,104.00	0.00	800.00	800.00	0.00
100-00-51200-213-000	MUN COURT - IT SERVICES	0.00	0.00	0.00	1,000.00	999.99
100-00-51200-310-000	MUN COURT - SUPPLIES	4,015.00	0.00	1,500.00	750.00	-50.00
100-00-51200-311-000	MUN COURT - POSTAGE	93.38	0.00	200.00	150.00	-25.00
100-00-51200-320-000	MUN COURT - DUES	840.00	0.00	850.00	900.00	5.88
100-00-51201-120-000	MUN COURT JUDGE WAGES	3,120.00	0.00	3,120.00	3,120.00	0.00
100-00-51201-190-000	MUN COURT JUDGE CONFERENCES	294.92	0.00	350.00	350.00	0.00
100-00-51202-120-000	MUN COURT CLERK WAGES	4,376.57	0.00	6,000.00	5,000.00	-16.67
100-00-51202-190-000	MUN COURT CLERK CONFERENCES	228.67	0.00	200.00	500.00	150.00
100-00-51300-215-000	CITY ATTORNEY - CONTRACTED	12,921.85	0.00	13,000.00	13,000.00	0.00
100-00-51400-000-000	ALCOHOL & DRUG TESTING	485.95	0.00	200.00	200.00	0.00
100-00-51400-120-000	CLERK/TREAS - WAGES	47,099.44	0.00	32,500.00	44,200.00	36.00
100-00-51400-120-001	CLERK/TREAS-MEETING WAGES	0.00	0.00	0.00	4,600.00	999.99
100-00-51400-121-000	CLERK/TREAS - OVERTIME	3,437.20	0.00	3,500.00	3,500.00	0.00
100-00-51400-123-000	CLERK/TREAS - PAYROLL TAXE	3,809.13	0.00	6,115.00	4,200.00	-31.32
100-00-51400-130-000	CLERK/TREAS - RETIREMENT	2,799.58	0.00	4,036.00	3,650.00	-9.56
100-00-51400-131-000	CLERK/TREAS - HEALTH INSUR	7,901.12	0.00	3,677.00	4,100.00	11.50
100-00-51400-132-000	CLERK/TREAS - HRA	387.21	0.00	2,000.00	5,000.00	150.00
100-00-51400-134-000	CLERK/TREAS - AFLAC	86.60	0.00	225.00	240.00	6.67
100-00-51400-135-000	CLERK/TREAS - DENTAL	785.70	0.00	654.00	2,000.00	205.81
100-00-51400-190-000	CLERK/TREAS - CONF./TRAIN	1,270.23	0.00	1,500.00	2,500.00	66.67
100-00-51400-192-000	CLERK/TREAS - SAFETY TRAINNG	0.00	0.00	200.00	300.00	50.00
100-00-51400-210-000	CLERK/TREAS - PROF. FEES	2,832.00	0.00	200.00	200.00	0.00
100-00-51400-213-000	CLERK/TREAS - IT SERVICES	5,350.00	0.00	1,500.00	3,000.00	100.00
100-00-51400-290-000	CLERK/TREAS - BCKGRND CHCK	273.00	0.00	200.00	200.00	0.00
100-00-51400-291-000	CLERK/TREAS - EMPLOYEE TESTING	183.60	0.00	200.00	0.00	-100.00
100-00-51400-310-000	CLERK/TREAS - OFFICE SUPPL	2,435.06	0.00	3,000.00	3,000.00	0.00
100-00-51400-311-000	CLERK/TREAS - POSTAGE	301.90	0.00	1,000.00	1,000.00	0.00
100-00-51400-320-000	CLERK/TREAS - DUES	608.29	0.00	200.00	250.00	25.00
100-00-51400-321-000	CLERK/TREAS - PUBLICATIONS	765.61	0.00	500.00	500.00	0.00
100-00-51400-393-000	CLERK/TREAS - MISC. EXPENSES	3,188.24	0.00	0.00	0.00	0.00
100-00-51400-511-000	CLERK/TREAS - LIABILITY INS	1,537.30	0.00	2,000.00	0.00	-100.00
100-00-51400-530-000	CLERK/TREAS - COPIER LEASE	717.77	0.00	720.00	2,100.00	191.67
100-00-51410-120-000	MAYOR - WAGES	5,100.00	0.00	5,100.00	5,100.00	0.00
100-00-51410-123-000	MAYOR - PAYROLL TAXES	392.30	0.00	390.00	390.00	0.00
100-00-51410-190-000	MAYOR - CONFERENCES	130.00	0.00	200.00	200.00	0.00
100-00-51440-120-000	ELECTION - WAGES	2,863.85	0.00	2,000.00	4,500.00	125.00
100-00-51440-123-000	ELECTION - PAYROLL TAXES	218.37	0.00	153.00	350.00	128.76
100-00-51440-130-000	ELECTION - RETIREMENT	24.39	0.00	50.00	300.00	500.00

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100-00-51440-192-000	ELECTION - TRAINING	60.58	0.00	100.00	200.00	100.00
100-00-51440-310-000	ELECTION - OFFICE SUPPLIES	1,875.37	0.00	1,000.00	2,000.00	100.00
100-00-51440-311-000	ELECTION - POSTAGE	107.16	0.00	200.00	400.00	100.00
100-00-51440-321-000	ELECTION - PUBLICATIONS	32.50	0.00	100.00	200.00	100.00
100-00-51440-350-000	ELECTION - EQUIP. MAINTENANCE	2,080.00	0.00	750.00	2,100.00	180.00
100-00-51500-590-000	BANK CHARGES & FEES	-2,393.60	0.00	480.00	500.00	4.17
100-00-51510-210-000	AUDITING	17,030.50	0.00	7,800.00	9,130.00	17.05
100-00-51530-210-000	ASSESSOR CONTRACTED	8,400.00	0.00	8,400.00	8,400.00	0.00
100-00-51530-214-000	MFG ASSESSMENT FEE	451.53	0.00	500.00	500.00	0.00
100-00-51600-213-000	CITY HALL - IT SERVICES	0.00	0.00	1,500.00	3,000.00	100.00
100-00-51600-220-000	CITY HALL WATER/SEWER	229.48	0.00	1,000.00	500.00	-50.00
100-00-51600-223-000	CITY HALL ELECTRIC	1,929.56	0.00	2,500.00	1,800.00	-28.00
100-00-51600-224-000	CITY HALL TELEPHONE/INTERNET	2,564.14	0.00	2,600.00	1,500.00	-42.31
100-00-51600-340-000	CITY HALL-CLEANING & SUPPLIES	0.00	0.00	0.00	1,240.00	999.99
100-00-51600-351-000	CITY HALL - BUILDING MAINT.	1,630.07	0.00	500.00	500.00	0.00
100-00-51910-741-000	TAX REFUNDS	6,796.45	0.00	500.00	500.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>182,100.89</b>	<b>0.00</b>	<b>150,670.00</b>	<b>222,473.00</b>	<b>47.66</b>
100-00-52100-120-000	POLICE - WAGES	183,732.83	0.00	177,000.00	220,500.00	24.58
100-00-52100-121-000	POLICE - OVERTIME	6,428.72	0.00	5,000.00	5,000.00	0.00
100-00-52100-122-000	POLICE - HOLIDAY	3,912.85	0.00	7,500.00	6,800.00	-9.33
100-00-52100-123-000	POLICE - PAYROLL TAXES	15,224.73	0.00	14,000.00	16,900.00	20.71
100-00-52100-128-000	POLICE - CROSSING GUARD WAGES	2,657.75	0.00	2,700.00	2,600.00	-3.70
100-00-52100-130-000	POLICE - RETIREMENT	16,373.81	0.00	15,000.00	20,660.00	37.73
100-00-52100-131-000	POLICE - HEALTH INS.	11,638.73	0.00	0.00	21,300.00	999.99
100-00-52100-132-000	POLICE - HRA	792.61	0.00	0.00	5,000.00	999.99
100-00-52100-134-000	POLICE - AFLAC	305.32	0.00	360.00	480.00	33.33
100-00-52100-135-000	POLICE - DENTAL	951.19	0.00	0.00	2,000.00	999.99
100-00-52100-136-000	POLICE - LOCAL 662 DUES	0.00	0.00	0.00	0.00	0.00
100-00-52100-137-000	POLICE - LEGAL DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
100-00-52100-192-000	POLICE - TRAINING	2,081.42	0.00	2,500.00	2,500.00	0.00
100-00-52100-193-000	POLICE - INFO ACCESS-TIME SYS	1,096.50	0.00	1,200.00	1,200.00	0.00
100-00-52100-215-000	POLICE - LABOR ATTORNEY	9,924.01	0.00	2,000.00	0.00	-100.00
100-00-52100-220-000	POLICE - WATER & SEWER	229.49	0.00	250.00	350.00	40.00
100-00-52100-221-000	POLICE - CELLPHONE	1,128.09	0.00	1,600.00	1,300.00	-18.75
100-00-52100-223-000	POLICE - UTILITIES	1,551.58	0.00	2,000.00	2,000.00	0.00
100-00-52100-224-000	POLICE - INTERNET	1,906.11	0.00	2,000.00	1,800.00	-10.00
100-00-52100-290-000	POLICE EMP BACKGROUND CHECKS	45.15	0.00	800.00	400.00	-50.00
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	3,000.40	0.00	1,200.00	900.00	-25.00
100-00-52100-340-000	POLICE - INVESTIGATION/SUPPL	96.24	0.00	200.00	200.00	0.00
100-00-52100-341-000	POLICE - UNIFORMS	2,006.60	0.00	4,000.00	4,000.00	0.00
100-00-52100-343-000	POLICE - AMMUNITION	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52100-344-000	POLICE - VEHICLE FUEL	6,713.61	0.00	6,500.00	7,000.00	7.69
100-00-52100-350-000	POLICE - EQUIP. MAINT.	3,354.06	0.00	4,000.00	4,000.00	0.00
100-00-52100-352-000	POLICE - VEHICLE MAINT.	-228.33	0.00	3,000.00	3,000.00	0.00
100-00-52100-354-000	POLICE - BUILDING MAINT.	1,319.83	0.00	5,000.00	1,500.00	-70.00
100-00-52100-511-000	POLICE - LIABILITY INS.	7,380.38	0.00	9,500.00	0.00	-100.00
100-00-52100-530-000	POLICE - TECHNOLOGY LEASE	1,497.44	0.00	1,500.00	1,500.00	0.00
100-00-52200-120-000	FIRE DEPT. - WAGES	13,129.18	0.00	15,000.00	15,000.00	0.00
100-00-52200-123-000	FIRE DEPT. - PAYROLL TAXES	1,015.58	0.00	1,148.00	1,148.00	0.00
100-00-52200-129-000	FIRE DEPT. - INSPECTOR	3,000.00	0.00	2,900.00	2,900.00	0.00
100-00-52200-130-000	FIRE DEPT. - RETIREMENT	98.77	0.00	0.00	98.77	999.99
100-00-52200-192-000	FIRE DEPT. - TRAINING	2,615.41	0.00	3,150.00	2,500.00	-20.63

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Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Change In Budget
100-00-52200-212-000	FIRE DEPT. - CLEANING SERVICE	0.00	0.00	200.00	0.00	-100.00
100-00-52200-220-000	FIRE DEPT. - WATER/SEWER	1,549.16	0.00	1,550.00	2,000.00	29.03
100-00-52200-221-000	FIRE DEPT. - CELLPHONE	501.16	0.00	600.00	0.00	-100.00
100-00-52200-223-000	FIRE DEPT. - ELECTRIC	4,145.98	0.00	5,000.00	4,000.00	-20.00
100-00-52200-224-000	FIRE DEPT. - INTERNET	1,207.82	0.00	1,300.00	600.00	-53.85
100-00-52200-310-000	FIRE DEPT. - OFFICE SUPPLIES	141.00	0.00	250.00	250.00	0.00
100-00-52200-312-000	FIRE DEPT. - CLEANING SUPPLIES	27.96	0.00	50.00	50.00	0.00
100-00-52200-320-000	FIRE DEPT. - DUES	-765.00	0.00	625.00	625.00	0.00
100-00-52200-340-000	FIRE DEPT. - EQUIP./SUPPLIES	20,743.11	0.00	18,556.00	28,200.00	51.97
100-00-52200-341-000	FIRE DEPT.-UNIFORMS(TURN OUT)	472.50	0.00	7,300.00	4,000.00	-45.21
100-00-52200-351-000	FIRE DEPT. - BLDG MAINT.	264.68	0.00	2,000.00	500.00	-75.00
100-00-52200-352-000	FIRE DEPT. - VEHICLE MAINT.	11,988.74	0.00	12,000.00	15,000.00	25.00
100-00-52200-511-000	FIRE DEPT. - LIABILITY INS.	3,221.20	0.00	4,218.00	0.00	-100.00
100-00-52300-000-000	MUNICIPAL AMBULANCE	39,160.78	0.00	19,600.00	20,128.27	2.70
100-00-52400-215-000	BUILDING INSPECTOR CONTRACTED	4,800.00	0.00	4,800.00	5,000.00	4.17
<b>PUBLIC SAFETY</b>		<b>392,439.15</b>	<b>0.00</b>	<b>370,057.00</b>	<b>435,890.04</b>	<b>17.79</b>
100-00-53311-120-000	PUBLIC WORKS WAGES	82,560.04	0.00	100,000.00	105,836.00	5.84
100-00-53311-121-000	PUBLIC WORKS OVERTIME	8,278.91	0.00	7,000.00	7,000.00	0.00
100-00-53311-123-000	PUBLIC WORKS PAYROLL TAXES	6,992.11	0.00	8,175.00	10,500.00	28.44
100-00-53311-130-000	PUBLIC WORKS RETIREMENT	5,100.51	0.00	7,053.00	6,100.00	-13.51
100-00-53311-131-000	PUBLIC WORKS HEALTH INSURANCE	14,065.05	0.00	16,485.00	20,400.00	23.75
100-00-53311-132-000	PUBLIC WORKS HRA	1,554.69	0.00	1,200.00	5,000.00	316.67
100-00-53311-134-000	PUBLIC WORKS - AFLAC	125.63	0.00	120.00	240.00	100.00
100-00-53311-135-000	PUBLIC WORKS - DENTAL	1,498.74	0.00	1,600.00	1,525.00	-4.69
100-00-53311-192-000	PUBLIC WORKS - SAFETY TRAINING	1,017.53	0.00	1,300.00	1,000.00	-23.08
100-00-53311-220-000	PUBLIC WORKS WATER/SEWER	229.49	0.00	250.00	400.00	60.00
100-00-53311-221-000	PUBLIC WORKS CELLPHONE	886.81	0.00	1,000.00	1,000.00	0.00
100-00-53311-223-000	PUBLIC WORKS ELECTRIC	1,551.58	0.00	2,000.00	2,000.00	0.00
100-00-53311-224-000	PUBLIC WORKS INTERNET	1,061.18	0.00	1,100.00	1,100.00	0.00
100-00-53311-310-000	PUBLIC WORKS - OFFICE SUPPLIES	2,906.19	0.00	350.00	350.00	0.00
100-00-53311-321-000	PUBLIC WORKS PUBLICATIONS	419.05	0.00	500.00	700.00	40.00
100-00-53311-341-000	PUBLIC WORKS UNIFORMS	2,329.01	0.00	2,300.00	2,300.00	0.00
100-00-53311-342-000	PUBLIC WORKS SAFETY EQUIPMENT	850.26	0.00	1,500.00	1,500.00	0.00
100-00-53311-342-001	PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	2,100.00	999.99
100-00-53311-511-000	PUBLIC WORKS LIABILITY INS.	8,750.78	0.00	12,000.00	0.00	-100.00
100-00-53312-340-000	CITY GARAGE SUPPLIES	143.07	0.00	1,000.00	500.00	-50.00
100-00-53312-345-000	CITY GARAGE TOOLS	698.53	0.00	1,500.00	1,500.00	0.00
100-00-53312-351-000	CITY GARAGE BUILDING MAINT.	1,645.74	0.00	2,000.00	3,000.00	50.00
100-00-53313-344-000	STREET MACHINERY FUEL	17,000.00	0.00	10,000.00	10,000.00	0.00
100-00-53313-349-000	STREET MACHINERY OIL	212.38	0.00	3,000.00	1,800.00	-40.00
100-00-53313-352-000	STREET MACHINERY VEHICLE MAINT	2,182.15	0.00	0.00	0.00	0.00
100-00-53313-357-000	STREET MACHINERY VEHICLE PARTS	7,433.97	0.00	12,000.00	9,000.00	-25.00
100-00-53314-000-000	STREET REPAIR/SUPPLIES	6,612.69	0.00	8,500.00	9,000.00	5.88
100-00-53314-215-000	STREET REPAIR CONTRACTED	32,793.13	0.00	25,000.00	32,000.00	28.00
100-00-53314-340-000	STREET REPAIR SUPPLIES	9,617.71	0.00	0.00	0.00	0.00
100-00-53314-360-000	SIGNS	108.16	0.00	3,500.00	3,500.00	0.00
100-00-53315-351-000	SALT SHED MAINTENANCE	653.20	0.00	800.00	500.00	-37.50
100-00-53315-370-000	SNOW REMOVAL ROAD SALT/SAND	5,829.29	0.00	8,500.00	8,500.00	0.00
100-00-53316-350-000	CHIPPING PARTS	109.74	0.00	0.00	500.00	999.99
100-00-53318-350-000	LAWN CARE EQUIP/PARTS	1,000.00	0.00	6,000.00	3,000.00	-50.00
100-00-53420-000-000	STREET LIGHTING	30,327.57	0.00	32,000.00	32,000.00	0.00
100-00-53420-350-000	STREET LIGHT REPAIR	4,000.00	0.00	4,000.00	6,000.00	50.00

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Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Change In Budget
100-00-53440-000-000	STORM SEWER REPAIR	3,032.38	0.00	8,000.00	8,000.00	0.00
100-00-53620-215-000	REFUSE CONTRACTED	45,425.73	0.00	45,000.00	22,000.00	-51.11
100-00-53620-216-000	SHOP DUMPSTER FEES	1,226.85	0.00	1,000.00	700.00	-30.00
100-00-53620-340-000	REFUSE - SUPPLIES	90.06	0.00	100.00	100.00	0.00
100-00-53620-393-000	CURBSIDE TONNAGE EXPENSE	0.00	0.00	0.00	4,000.00	999.99
100-00-53620-531-000	REFUSE - LANDFILL FEE	792.21	0.00	33,000.00	16,500.00	-50.00
100-00-53620-532-000	REFUSE - WELL MONITORING	2,170.00	0.00	3,000.00	2,200.00	-26.67
100-00-53635-120-000	RECYCLING WAGES	7,466.35	0.00	8,500.00	14,300.00	68.24
100-00-53635-121-000	RECYCLING OVERTIME	0.00	0.00	0.00	0.00	0.00
100-00-53635-123-000	RECYCLING PAYROLL TAXES	603.14	0.00	850.00	1,250.00	47.06
100-00-53635-130-000	RECYCLING RETIREMENT	97.25	0.00	0.00	700.00	999.99
100-00-53635-131-000	RECYCLING HEALTH INSURANCE	195.53	0.00	0.00	0.00	0.00
100-00-53635-134-000	RECYCLING - AFLAC	2.35	0.00	0.00	0.00	0.00
100-00-53635-135-000	RECYCLING - DENTAL	21.13	0.00	0.00	0.00	0.00
100-00-53635-215-000	CURBSIDE CONTRACTED	4,569.33	0.00	6,000.00	22,000.00	266.67
100-00-53635-223-000	RECYCLING CENTER ELECTRIC	192.51	0.00	300.00	300.00	0.00
100-00-53635-310-000	RECYCLE CENTER OFFICE SUPPLIES	512.55	0.00	0.00	1,000.00	999.99
100-00-53635-321-000	RECYCLING PUBLICATIONS	458.47	0.00	600.00	600.00	0.00
100-00-53635-340-000	RECYCLE CENTER EQUIPMENT	199.67	0.00	0.00	200.00	999.99
100-00-53635-351-000	RECYCLING CENTER MAINTENANCE	591.03	0.00	1,200.00	3,850.00	220.83
100-00-53635-352-000	RECYCLING CENTER DUMPSTERS	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53635-511-000	RECYCLING LIABILITY INSURANCE	14.98	0.00	0.00	0.00	0.00
100-00-53640-120-000	WEED CONTROL - WAGES	2,844.48	0.00	0.00	5,720.00	999.99
100-00-53640-123-000	WEED CONTROL - PAYROLL TAXES	215.14	0.00	0.00	490.00	999.99
100-00-53640-130-000	WEED CONTROL - RETIREMENT	95.75	0.00	0.00	280.00	999.99
100-00-53640-131-000	WEED CONTROL - HEALTH INS.	153.47	0.00	0.00	0.00	0.00
100-00-53640-134-000	WEED CONTROL - AFLAC	1.17	0.00	0.00	0.00	0.00
100-00-53640-135-000	WEED CONTROL - DENTAL	16.44	0.00	0.00	0.00	0.00
100-00-53640-215-000	WEED CONTROL - CONTRACTED	0.00	0.00	0.00	0.00	0.00
100-00-53640-340-000	WEED CONTROL - SUPPLIES	243.94	0.00	500.00	500.00	0.00
100-00-53640-342-000	WEED CONTROL EQUIPMENT	0.00	0.00	0.00	1,500.00	999.99
<b>PUBLIC WORKS</b>		<b>331,776.80</b>	<b>0.00</b>	<b>392,783.00</b>	<b>399,041.00</b>	<b>1.59</b>
100-00-54910-215-000	CEMETERY - CONTRACTED	17,844.50	0.00	19,500.00	20,000.00	2.56
100-00-54910-220-000	CEMETERY WATER & SEWER	0.00	0.00	0.00	136.00	999.99
100-00-54910-340-000	CEMETERY SUPPLIES	90.40	0.00	60.00	60.00	0.00
100-00-54910-354-000	CEMETERY REPAIRS - HEADSTONES	6,045.00	0.00	3,000.00	3,000.00	0.00
100-00-54910-359-000	CEMETERY TREE & SHRUB REMOVAL	400.00	0.00	1,000.00	1,000.00	0.00
100-00-54910-393-000	CEMETERY COLUMBARIUM	0.00	0.00	0.00	500.00	999.99
100-00-54910-511-000	CEMETERY - LIABILITY INS.	64.36	0.00	100.00	0.00	-100.00
<b>HEALTH AND HUMAN SERVICES</b>		<b>24,444.26</b>	<b>0.00</b>	<b>23,660.00</b>	<b>24,696.00</b>	<b>4.38</b>
100-00-55200-125-000	PARK - WEEKEND DIFFERENTIAL	1,477.00	0.00	1,400.00	2,240.00	60.00
100-00-55200-215-000	PARK - CONTRACTED	1,082.00	0.00	2,300.00	2,000.00	-13.04
100-00-55200-220-000	PARK - WATER/SEWER	2,496.38	0.00	2,400.00	2,400.00	0.00
100-00-55200-223-000	PARK - ELECTRIC	0.00	0.00	1,800.00	1,800.00	0.00
100-00-55200-340-000	PARK - SUPPLIES	1,024.69	0.00	1,500.00	1,700.00	13.33
100-00-55200-350-000	PARK - MAINT/PARTS	1,530.59	0.00	5,000.00	2,500.00	-50.00
100-00-55200-359-000	PARK - TREE REMOVAL	0.00	0.00	0.00	1,000.00	999.99
100-00-55200-511-000	PARK - LIABILITY INS.	2,349.88	0.00	3,300.00	0.00	-100.00
100-00-55201-353-000	DUMP STATION MAINTENANCE	0.00	0.00	500.00	500.00	0.00
100-00-55300-215-000	OJF COMPLEX - CONTRACTED	2,918.00	0.00	3,800.00	3,800.00	0.00
100-00-55300-220-000	OJF COMPLEX - WATER/SEWER	1,398.18	0.00	2,000.00	2,500.00	25.00

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Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Proposed Budget	% Change In Budget
100-00-55300-223-000	OJF COMPLEX - ELECTRIC	620.49	0.00	1,000.00	1,000.00	0.00
100-00-55300-340-000	OJF COMPLEX - SUPPLIES	862.40	0.00	1,000.00	1,000.00	0.00
100-00-55300-342-000	OJF COMPLEX - EQUIPMENT	0.00	0.00	0.00	1,000.00	999.99
100-00-55300-353-000	OJF COMPLEX - MAINTENANCE	1,734.49	0.00	7,000.00	6,000.00	-14.29
100-00-55300-511-000	OJF COMPLEX - LIABILITY INS	1,039.95	0.00	1,500.00	0.00	-100.00
<b>CULTURE, RECREATION AND EDU.</b>		<b>18,534.05</b>	<b>0.00</b>	<b>34,500.00</b>	<b>29,440.00</b>	<b>-14.67</b>
100-00-59220-000-000	TRANSFER TO LIBRARY	52,500.00	0.00	53,929.00	55,207.00	2.37
100-00-59221-000-000	TRANSFER TO T&M	0.00	0.00	14,050.00	2,450.00	-82.56
100-00-59222-000-000	TRANSFER TO CDA	0.00	0.00	9,003.00	1,642.00	-81.76
100-00-59223-000-000	TRANSFER TO CDA - NICOLET	0.00	0.00	9,003.00	18,691.00	107.61
100-00-59230-000-950	TRANSFER TO DEBT SERVICES	54,971.00	0.00	46,421.00	60,200.00	29.68
100-00-59240-000-700	TRANSFER TO CAPITAL OUTLAY	0.00	0.00	13,024.00	5,000.00	-61.61
<b>OTHER FINANCING USES</b>		<b>107,471.00</b>	<b>0.00</b>	<b>145,430.00</b>	<b>143,190.00</b>	<b>-1.54</b>
<b>Total Expenses</b>		<b>1,056,766.15</b>	<b>0.00</b>	<b>1,117,100.00</b>	<b>1,254,730.04</b>	<b>12.32</b>
<b>Net Totals</b>		<b>209,375.77</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.96</b>	<b>999.99</b>