

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$790,269.96	\$842,129.51	\$711,279.03	\$703,420.42
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$102,718.27	\$93,717.92	\$89,914.43	\$92,073.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$507,046.60	\$504,301.67	\$526,706.66	\$525,000.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$72,528.53	\$79,362.10	\$73,994.92	\$79,362.10
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$9,433.00	\$9,619.91	\$16,760.48	\$16,760.48
Other - State Shared Taxes and Permits		\$21,443.21	\$26,317.50	\$14,012.68	\$14,012.68
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$7,487.79	\$6,557.05	\$5,009.08	\$3,000.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$51,966.79	\$35,727.83	\$39,078.24	\$37,568.24
Earnings on Investments		\$4,405.88	\$4,519.48	\$4,381.00	\$4,300.00
Miscellaneous		\$34,076.79	\$37,655.32	\$34,908.42	\$33,522.57
Total Revenue		\$811,106.86	\$797,778.78	\$804,765.91	\$805,599.07
Expenditures					
Police Enforcement					
Contractual Services		\$33,572.52	\$31,504.04	\$29,764.28	\$25,184.45
Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00
Street Lighting					
Contractual Services		\$34,926.94	\$34,491.63	\$34,404.91	\$35,000.00
Provide and Maintain Parks					
Contractual Services		\$2,538.50	\$2,676.60	\$2,539.90	\$2,600.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2014	2015	Current 2016	2017
Supplies and Materials		\$14,747.94	\$6,906.77	\$11,948.54	\$11,000.00
Community Planning and Zoning					
Salaries		\$13,018.08	\$11,073.19	\$8,926.93	\$14,500.00
Employee Fringe Benefits		\$2,013.83	\$1,987.74	\$1,483.41	\$2,417.95
Street Maintenance and Repair					
Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices					
Salaries		\$71,480.03	\$63,904.21	\$45,587.26	\$45,587.26
Employee Fringe Benefits		\$41,231.00	\$44,977.06	\$28,292.62	\$30,463.28
Contractual Services		\$13,222.37	\$13,364.26	\$15,569.31	\$16,063.20
Supplies and Materials		\$25,810.36	\$25,589.77	\$18,577.09	\$22,000.00
Legislative Activities					
Salaries		\$28,023.77	\$28,930.67	\$25,118.64	\$27,000.00
Employee Fringe Benefits		\$4,308.66	\$3,386.25	\$2,923.10	\$3,155.00
Supplies and Materials		\$2,274.18	\$1,657.50	\$3,531.00	\$3,531.00
Mayor's Court					
Salaries		\$28,453.10	\$22,898.88	\$20,640.30	\$26,181.88
Employee Fringe Benefits		\$4,390.27	\$3,135.91	\$2,714.65	\$3,393.31
Supplies and Materials		\$3,596.84	\$2,194.97	\$4,030.89	\$4,500.00
Clerk - Treasurer					
Salaries		\$16,359.60	\$16,982.56	\$15,583.16	\$16,362.32
Employee Fringe Benefits		\$14,922.90	\$12,696.76	\$13,910.39	\$14,633.35
Contractual Services		\$721.50	\$838.50	\$876.00	\$876.00
Supplies and Materials		\$845.50	\$697.19	\$665.90	\$1,000.00
Lands and Buildings					
Contractual Services		\$12,793.55	\$11,558.43	\$10,142.34	\$11,765.00
Supplies and Materials		\$49,081.51	\$48,804.14	\$37,275.57	\$47,550.00
Property Tax Collection Fees					

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2014	2015	Current 2016	2017
Contractual Services		\$5,022.44	\$4,963.36	\$14,929.88	\$19,000.00
Auditor of State Fees					
Contractual Services		\$3,640.00	\$7,560.00	\$410.00	\$10,000.00
Solicitor					
Salaries		\$12,900.00	\$7,856.00	\$7,820.00	\$14,000.00
Employee Fringe Benefits		\$2,372.34	\$1,560.13	\$2,111.39	\$2,533.67
Income Tax Administration					
Contractual Services		\$20,095.00	\$23,764.96	\$21,179.20	\$24,375.24
Other General Government					
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
Capital Outlay	1	\$0.00	\$25,000.00	\$0.00	\$38,833.00
Debt Service					
Debt Service		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$462,362.73</b>	<b>\$460,961.48</b>	<b>\$380,956.66</b>	<b>\$473,505.91</b>
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$25,593.38	\$0.00	\$132,800.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	2	-\$220,667.78	-\$332,667.78	-\$401,667.86	-\$461,153.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2014	2015	Current 2016	2017
Advances - Out		-\$101,810.18	-\$135,000.00	-\$162,800.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		-\$296,884.58	-\$467,667.78	-\$431,667.86	-\$461,153.00
Fund Balance 12/31		\$842,129.51	\$711,279.03	\$703,420.42	\$574,360.58
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$842,129.51	\$711,279.03	\$703,420.42	\$574,360.58

Footnote	Description
1	VILLAGE HALL ROOF 1/3 GENERAL, WATER AND SEWER
2	\$100,000 to Street/\$10,000 to Cemetery/ \$150,000 to PD/ \$175,000 to EMS/ \$26,153 to Debt= \$461,153

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$83,502.46	\$40,206.80	\$75,153.14	\$155,443.75
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$16,112.33	\$15,997.98	\$16,618.36	\$16,618.36
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$85,038.66	\$84,579.86	\$81,238.13	\$81,238.13
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$155.44	\$134.55	\$316.73	\$196.00
Miscellaneous		\$8,227.80	\$6,155.31	\$139.45	\$0.00
<b>Total Revenue</b>		<b>\$109,534.23</b>	<b>\$106,867.70</b>	<b>\$98,312.67</b>	<b>\$98,052.49</b>
<b>Expenditures</b>					
Public Housing Projects					
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Street Construction and Reconstruction					
Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair					
Salaries		\$72,849.11	\$76,401.18	\$73,577.17	\$84,000.00
Employee Fringe Benefits		\$26,377.92	\$36,681.93	\$34,739.92	\$45,473.78

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	Foot Note	2014	2015	Current 2016	2017
Contractual Services		\$7,343.20	\$7,376.82	\$6,419.74	\$7,681.60
Supplies and Materials	1	\$92,550.70	\$74,652.49	\$68,022.97	\$195,000.00
Capital Outlay		\$0.00	\$0.00	\$12,500.00	\$0.00
Capital Outlay					
Capital Outlay		\$0.00	\$3,100.00	\$22,762.26	\$0.00
Debt Service					
Debt Service		\$3,708.96	\$3,708.94	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$202,829.89</b>	<b>\$201,921.36</b>	<b>\$218,022.06</b>	<b>\$332,155.38</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$50,000.00	\$130,000.00	\$200,000.00	\$100,000.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$50,000.00</b>	<b>\$130,000.00</b>	<b>\$200,000.00</b>	<b>\$100,000.00</b>
Fund Balance 12/31		\$40,206.80	\$75,153.14	\$155,443.75	\$21,340.86
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	Foot Note	2014	2015	Current 2016	2017
Unencumbered Undesignated 12/31		\$40,206.80	\$75,153.14	\$155,443.75	\$21,340.86

Footnote	Description
1	PAVING

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$8,209.95	\$7,028.85	\$8,007.45	\$6,515.61
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$1,704.24	\$1,297.11	\$1,347.41	\$1,347.41
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$6,497.13	\$6,857.83	\$6,586.88	\$6,586.88
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$20.96	\$21.52	\$20.03	\$20.03
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$8,222.33	\$8,176.46	\$7,954.32	\$7,954.32
Expenditures					
Street Maintenance and Repair					
Contractual Services		\$961.04	\$949.24	\$946.16	\$1,075.00
Supplies and Materials		\$4,242.39	\$2,798.62	\$2,000.00	\$2,000.00
Other Transportation					
Other		\$4,200.00	\$3,450.00	\$6,500.00	\$9,000.00
Total Expenditures		\$9,403.43	\$7,197.86	\$9,446.16	\$12,075.00
Other Financing Sources & Uses					



**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	Foot Note	2014	2015	Current 2016	2017
<b>Sources</b>					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$7,028.85	\$8,007.45	\$6,515.61	\$2,394.93
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$7,028.85	\$8,007.45	\$6,515.61	\$2,394.93

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$8,024.10	\$20,669.77	\$22,077.57	\$26,670.78
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$12,880.00	\$10,535.00	\$8,290.00	\$8,200.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$68.66	\$0.00	\$0.00	\$0.00
Total Revenue		\$12,948.66	\$10,535.00	\$8,290.00	\$8,200.00
Expenditures					
Cemetery					
Salaries		\$3,600.00	\$3,000.00	\$0.00	\$0.00
Employee Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services		\$2,037.49	\$2,070.23	\$2,112.28	\$2,150.00
Supplies and Materials	1	\$29,665.50	\$27,056.97	\$23,984.51	\$36,600.00
Capital Outlay					
Capital Outlay	2	\$0.00	\$0.00	\$600.00	\$6,000.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2014	2015	Current 2016	2017
Total Expenditures		\$35,302.99	\$32,127.20	\$26,696.79	\$44,750.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$35,000.00	\$23,000.00	\$23,000.00	\$10,000.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$35,000.00	\$23,000.00	\$23,000.00	\$10,000.00
Fund Balance 12/31		\$20,669.77	\$22,077.57	\$26,670.78	\$120.78
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$20,669.77	\$22,077.57	\$26,670.78	\$120.78

Footnote	Description
1	PAVING
2	VAULT

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2051 Special Revenue

Fund Name: PD Training Grant

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$0.00	\$0.00	\$215.00	\$1,160.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$1,040.00	\$1,120.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$1,040.00</b>	<b>\$1,120.00</b>	<b>\$0.00</b>
Expenditures					
Police Enforcement					
Contractual Services		\$0.00	\$825.00	\$175.00	\$1,160.00
Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services					
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$825.00</b>	<b>\$175.00</b>	<b>\$1,160.00</b>
Other Financing Sources & Uses					

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2051 Special Revenue

Fund Name: PD Training Grant

Description	Foot Note	2014	2015	Current 2016	2017
<b>Sources</b>					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$215.00	\$1,160.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$215.00	\$1,160.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$2,245.15	\$2,771.67	\$2,539.89	\$1,847.71
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$625.00	\$150.00	\$475.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$625.00	\$150.00	\$475.00	\$0.00
Expenditures					
Police Enforcement					
Supplies and Materials		\$98.48	\$381.78	\$1,167.18	\$1,847.71
Total Expenditures		\$98.48	\$381.78	\$1,167.18	\$1,847.71
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	Foot Note	2014	2015	Current 2016	2017
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$2,771.67	\$2,539.89	\$1,847.71	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$2,771.67	\$2,539.89	\$1,847.71	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2082 Special Revenue

Fund Name: Drug Dog Fund

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$3,015.50	\$1,191.67	\$1,191.67	\$1,191.67
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$176.17	\$0.00	\$0.00	\$0.00
Total Revenue		\$176.17	\$0.00	\$0.00	\$0.00
Expenditures					
Police Enforcement					
Contractual Services		\$2,000.00	\$0.00	\$0.00	\$0.00
Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,000.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00



**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2082 Special Revenue

Fund Name: Drug Dog Fund

Description	Foot Note	2014	2015	Current 2016	2017
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,191.67	\$1,191.67	\$1,191.67	\$1,191.67
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,191.67	\$1,191.67	\$1,191.67	\$1,191.67

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2091 Special Revenue

Fund Name: State Computer Fund

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$20,799.15	\$16,575.58	\$9,789.94	\$5,946.55
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$4,249.00	\$2,574.00	\$2,919.00	\$2,919.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$4,249.00	\$2,574.00	\$2,919.00	\$2,919.00
Expenditures					
Mayor's Court					
Contractual Services		\$666.51	\$819.82	\$994.53	\$1,000.00
Supplies and Materials		\$7,806.06	\$8,539.82	\$5,767.86	\$7,000.00
Total Expenditures		\$8,472.57	\$9,359.64	\$6,762.39	\$8,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2091 Special Revenue

Fund Name: State Computer Fund

Description	Foot Note	2014	2015	Current 2016	2017
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$16,575.58	\$9,789.94	\$5,946.55	\$865.55
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$16,575.58	\$9,789.94	\$5,946.55	\$865.55

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$18,638.80	\$2,960.37	\$3,516.66	\$18,051.77
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$18,190.68	\$18,525.37	\$18,893.89	\$18,893.89
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$41.93	\$30.92	\$41.22	\$41.22
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$18,232.61</b>	<b>\$18,556.29</b>	<b>\$18,935.11</b>	<b>\$18,935.11</b>
<b>Expenditures</b>					
Street Maintenance and Repair					
Supplies and Materials		\$33,911.04	\$18,000.00	\$4,400.00	\$36,000.00
<b>Total Expenditures</b>		<b>\$33,911.04</b>	<b>\$18,000.00</b>	<b>\$4,400.00</b>	<b>\$36,000.00</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2014	2015	Current 2016	2017
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$2,960.37	\$3,516.66	\$18,051.77	\$986.88
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$2,960.37	\$3,516.66	\$18,051.77	\$986.88

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$1,040.08	\$1,100.08	\$1,100.08	\$1,100.08
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$60.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$60.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Enforcement					
Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

Description	Foot Note	2014	2015	Current 2016	2017
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,100.08	\$1,100.08	\$1,100.08	\$1,100.08
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,100.08	\$1,100.08	\$1,100.08	\$1,100.08

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2272 Special Revenue

Fund Name: Indigent Alcohol

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$4,484.00	\$4,534.00	\$4,534.00	\$4,510.43
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$50.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$50.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Enforcement					
Supplies and Materials		\$0.00	\$0.00	\$23.57	\$0.00
Other Assistance to Needy					
Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$23.57	\$0.00
Other Financing Sources & Uses					
Sources					



**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2272 Special Revenue

Fund Name: Indigent Alcohol

Description	Foot Note	2014	2015	Current 2016	2017
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$4,534.00	\$4,534.00	\$4,510.43	\$4,510.43
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$4,534.00	\$4,534.00	\$4,510.43	\$4,510.43

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2401 Special Revenue

Fund Name: Tree Fund

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$875.93	\$875.93	\$950.93	\$1,100.93
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$525.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$75.00	\$150.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$525.00	\$75.00	\$150.00	\$0.00
Expenditures					
Other Community Environment					
Supplies and Materials		\$525.00	\$0.00	\$0.00	\$1,100.00
Total Expenditures		\$525.00	\$0.00	\$0.00	\$1,100.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2401 Special Revenue

Fund Name: Tree Fund

Description	Foot Note	2014	2015	Current 2016	2017
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$875.93	\$950.93	\$1,100.93	\$0.93
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$875.93	\$950.93	\$1,100.93	\$0.93

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2402 Special Revenue

Fund Name: Park Development Fund

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$460.00	\$810.00	\$860.00	\$960.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$350.00	\$50.00	\$100.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$350.00	\$50.00	\$100.00	\$0.00
Expenditures					
Provide and Maintain Parks					
Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2402 Special Revenue

Fund Name: Park Development Fund

Description	Foot Note	2014	2015	Current 2016	2017
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$810.00	\$860.00	\$960.00	\$960.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$810.00	\$860.00	\$960.00	\$960.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$3,671.33	\$41,564.71	\$137,627.00	\$151,149.80
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax		\$308,400.78	\$306,197.59	\$252,347.39	\$226,347.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$23,181.20	\$22,881.00	\$44,750.27	\$44,750.27
Other - State Shared Taxes and Permits		\$41,228.34	\$34,757.03	\$0.00	\$0.00
Intergovernmental		\$0.00	\$7,729.42	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$11,499.30	\$4,707.12	\$1,508.10	\$0.00
Fines, Licenses and Permits		\$407.00	\$898.20	\$853.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$8,506.02	\$18,868.32	\$3,517.50	\$0.00
<b>Total Revenue</b>		<b>\$393,222.64</b>	<b>\$396,038.68</b>	<b>\$302,976.26</b>	<b>\$271,097.27</b>
<b>Expenditures</b>					
Police Enforcement					
Salaries		\$255,439.85	\$251,131.32	\$276,657.83	\$300,000.00
Employee Fringe Benefits		\$93,829.26	\$88,975.39	\$84,353.22	\$118,063.62
Contractual Services		\$49,162.57	\$66,674.01	\$20,816.72	\$51,029.27
Supplies and Materials		\$57,911.02	\$34,188.99	\$35,645.99	\$60,482.90
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

Description	Foot Note	2014	2015	Current 2016	2017
Capital Outlay					
Capital Outlay	1	\$0.00	\$11,155.38	\$15,979.70	\$19,000.00
Debt Service					
Debt Service		\$5,986.56	\$5,986.56	\$6,000.00	\$6,000.00
Total Expenditures		\$462,329.26	\$458,111.65	\$439,453.46	\$554,575.79
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$7,135.26	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$107,000.00	\$151,000.00	\$150,000.00	\$150,000.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$107,000.00	\$158,135.26	\$150,000.00	\$150,000.00
Fund Balance 12/31		\$41,564.71	\$137,627.00	\$151,149.80	\$17,671.28
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$41,564.71	\$137,627.00	\$151,149.80	\$17,671.28

Footnote

Description

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

<b>Footnote</b>	<b>Description</b>
1	UNIFORMS 2000 / COMPUTER 1,500 / 5 MOBILE DATA 14,000 / RADAR 1,500

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.



**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2902 Special Revenue

Fund Name: Fire Levy

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$26,379.58	\$22,426.81	\$13,326.90	\$8,014.87
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$102,724.45	\$101,969.55	\$82,682.11	\$84,281.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$7,335.88	\$7,242.47	\$13,801.64	\$13,801.64
Other - State Shared Taxes and Permits		\$12,366.80	\$10,425.67	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$122,427.13	\$119,637.69	\$96,483.75	\$98,082.64
Expenditures					
Fire Fighting, Prevention and Inspection					
Salaries		\$120,831.93	\$122,000.00	\$97,383.28	\$100,800.00
Employee Fringe Benefits		\$2,178.17	\$3,232.00	\$3,122.38	\$3,278.50
Contractual Services		\$3,369.80	\$3,505.60	\$1,290.12	\$2,000.00
Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$126,379.90	\$128,737.60	\$101,795.78	\$106,078.50
Other Financing Sources & Uses					

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2902 Special Revenue

Fund Name: Fire Levy

Description	Foot Note	2014	2015	Current 2016	2017
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$22,426.81	\$13,326.90	\$8,014.87	\$19.01
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$22,426.81	\$13,326.90	\$8,014.87	\$19.01

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$150,077.47	\$189,557.26	\$205,265.89	\$95,939.88
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$305,161.37	\$302,963.09	\$249,044.00	\$215,044.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$23,014.97	\$22,717.04	\$38,128.44	\$38,128.44
Other - State Shared Taxes and Permits		\$29,024.24	\$24,468.51	\$0.00	\$0.00
Intergovernmental		\$4,050.00	\$0.00	\$2,925.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$105,713.73	\$124,816.72	\$111,470.51	\$111,261.22
<b>Total Revenue</b>		<b>\$466,964.31</b>	<b>\$494,965.36</b>	<b>\$411,567.95</b>	<b>\$374,433.66</b>
Expenditures					
Emergency Medical Services					
Salaries		\$212,880.19	\$229,032.66	\$276,101.88	\$289,906.97
Employee Fringe Benefits		\$64,939.86	\$72,615.15	\$83,092.34	\$86,701.84
Contractual Services		\$49,803.95	\$53,358.95	\$53,064.49	\$60,425.60
Supplies and Materials		\$69,860.52	\$62,906.72	\$69,535.07	\$86,000.00
Capital Outlay					
Capital Outlay	1	\$0.00	\$31,343.25	\$9,100.18	\$56,795.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

Description	Foot Note	2014	2015	Current 2016	2017
Debt Service					
Debt Service		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Total Expenditures		\$427,484.52	\$479,256.73	\$520,893.96	\$609,829.41
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$175,000.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$175,000.00
Fund Balance 12/31		\$189,557.26	\$205,265.89	\$95,939.88	\$35,544.13
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$189,557.26	\$205,265.89	\$95,939.88	\$35,544.13

**Footnote**

**Description**

1 FIRE GEAR \$25,000 / CONCRETE \$4,795 / CARPET \$3,000 / DOORS \$20,000 / WINDOWS \$4,000

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2904 Special Revenue

Fund Name: County Communications Fund

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$220.00	\$230.00	\$240.00	\$240.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$10.00	\$10.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Police Enforcement					
Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2904 Special Revenue

Fund Name: County Communications Fund

Description	Foot Note	2014	2015	Current 2016	2017
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$230.00	\$240.00	\$240.00	\$240.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$230.00	\$240.00	\$240.00	\$240.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2905 Special Revenue

Fund Name: Home Repair Program

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$6,763.75	\$1,072.00	\$1,449.04	\$1,449.04
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$1,608.00	\$405.04	\$0.00	\$0.00
Total Revenue		\$1,608.00	\$405.04	\$0.00	\$0.00
Expenditures					
Other Assistance to Needy					
Supplies and Materials		\$7,299.75	\$28.00	\$0.00	\$0.00
Total Expenditures		\$7,299.75	\$28.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00



**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2905 Special Revenue

Fund Name: Home Repair Program

Description	Foot Note	2014	2015	Current 2016	2017
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,072.00	\$1,449.04	\$1,449.04	\$1,449.04
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,072.00	\$1,449.04	\$1,449.04	\$1,449.04

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2908 Special Revenue

Fund Name: Fire Dept Development Fund

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$14,500.00	\$16,250.00	\$16,500.00	\$17,000.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$1,750.00	\$250.00	\$500.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$1,750.00</b>	<b>\$250.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
Expenditures					
Fire Fighting, Prevention and Inspection					
Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2908 Special Revenue

Fund Name: Fire Dept Development Fund

Description	Foot Note	2014	2015	Current 2016	2017
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$16,250.00	\$16,500.00	\$17,000.00	\$17,000.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$16,250.00	\$16,500.00	\$17,000.00	\$17,000.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2909 Special Revenue

Fund Name: Police Dept Development Fund

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$14,500.00	\$16,250.00	\$16,500.00	\$17,000.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$1,750.00	\$250.00	\$500.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$1,750.00</b>	<b>\$250.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Police Enforcement					
Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2909 Special Revenue

Fund Name: Police Dept Development Fund

Description	Foot Note	2014	2015	Current 2016	2017
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$16,250.00	\$16,500.00	\$17,000.00	\$17,000.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$16,250.00	\$16,500.00	\$17,000.00	\$17,000.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2910 Special Revenue

Fund Name: Vesper Donation Fund

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$31,113.60	\$12,265.21	\$12,265.21	\$12,265.21
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Provide and Maintain Parks					
Supplies and Materials		\$18,848.39	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18,848.39	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 2910 Special Revenue

Fund Name: Vesper Donation Fund

Description	Foot Note	2014	2015	Current 2016	2017
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 3401 Debt Service

Fund Name: Walnut Street Loan OPWC CT65J

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Debt Service					
Debt Service		\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70
Total Expenditures		\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00



**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 3401 Debt Service

Fund Name: Walnut Street Loan OPWC CT65J

Description	Foot Note	2014	2015	Current 2016	2017
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$11,506.70</b>	<b>\$11,506.70</b>	<b>\$11,506.70</b>	<b>\$11,506.70</b>
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 3402 Debt Service

Fund Name: OLD 52 Improvements Loan OPWC CJ17E

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Debt Service					
Debt Service		\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38
Total Expenditures		\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 3402 Debt Service

Fund Name: OLD 52 Improvements Loan OPWC CJ17E

Description	Foot Note	2014	2015	Current 2016	2017
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		<u>\$12,128.38</u>	<u>\$12,128.38</u>	<u>\$12,128.38</u>	<u>\$12,128.38</u>
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 3403 Debt Service

Fund Name: Sycamore St Improvements Loan OPWC CJ12D

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Debt Service					
Debt Service		\$5,032.70	\$5,032.70	\$5,032.70	\$2,516.35
Total Expenditures		\$5,032.70	\$5,032.70	\$5,032.70	\$2,516.35
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 3403 Debt Service

Fund Name: Sycamore St Improvements Loan OPWC CJ12D

Description	Foot Note	2014	2015	Current 2016	2017
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$5,032.70	\$5,032.70	\$5,032.70	\$2,516.35
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$5,032.70</b>	<b>\$5,032.70</b>	<b>\$5,032.70</b>	<b>\$2,516.35</b>
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 4922 Capital Projects

Fund Name: Rotary Fund

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$26,966.00	\$1,823.67	\$1,823.67	\$1,823.67
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Provide and Maintain Parks					
Supplies and Materials		\$0.00	\$0.00	\$0.00	\$1,823.67
Capital Outlay					
Capital Outlay		\$25,142.33	\$0.00	\$0.00	\$0.00
Total Expenditures		\$25,142.33	\$0.00	\$0.00	\$1,823.67
Other Financing Sources & Uses					
Sources					

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 4922 Capital Projects

Fund Name: Rotary Fund

Description	Foot Note	2014	2015	Current 2016	2017
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,823.67	\$1,823.67	\$1,823.67	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,823.67	\$1,823.67	\$1,823.67	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$90,809.79	\$53,158.38	\$21,909.29	\$72,179.33
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$217.50	\$420.95	\$503.96	\$0.00
Charges for Services		\$283,655.09	\$246,946.06	\$320,063.24	\$313,000.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$848.34	\$196.94	\$1,549.15	\$0.00
<b>Total Revenue</b>		<b>\$284,720.93</b>	<b>\$247,563.95</b>	<b>\$322,116.35</b>	<b>\$313,000.00</b>
Expenditures					
Water					
Administration - Water					
Billing - Water					
Supply/Purchase - Water					
Filtration - Water					
Pumping - Water					
Other Water					



**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	Foot Note	2014	2015	Current 2016	2017
Salaries		\$80,471.07	\$82,001.46	\$77,337.44	\$84,000.00
Employee Fringe Benefits		\$25,647.86	\$27,755.31	\$27,947.38	\$29,762.21
Contractual Services		\$74,803.23	\$61,971.32	\$58,136.73	\$72,080.31
Supplies and Materials	1	\$109,483.78	\$63,895.39	\$69,091.62	\$95,600.00
Capital Outlay					
Capital Outlay	2	\$0.00	\$14,400.00	\$12,489.50	\$25,833.00
Debt Service					
Debt Service		\$3,708.97	\$3,708.97	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$294,114.91</b>	<b>\$253,732.45</b>	<b>\$245,002.67</b>	<b>\$307,275.52</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>					
Transfers - Out		-\$28,257.43	-\$25,080.59	-\$26,843.64	-\$23,940.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>		<b>-\$28,257.43</b>	<b>-\$25,080.59</b>	<b>-\$26,843.64</b>	<b>-\$23,940.00</b>
Fund Balance 12/31		\$53,158.38	\$21,909.29	\$72,179.33	\$53,963.81
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	Foot Note	2014	2015	Current 2016	2017
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$53,158.38	\$21,909.29	\$72,179.33	\$53,963.81

Footnote	Description
1	HYDRANT
2	WELL MAINT \$6,500 / CLEAN WELL \$10,500 VEHICLE

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$9,048.63	\$17,491.98	\$33,879.68	\$78,971.69
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$217.49	\$1,002.07	\$967.31	\$0.00
Charges for Services		\$372,376.38	\$335,337.66	\$345,671.92	\$338,000.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$900.21	\$156.64	\$280.16	\$0.00
Total Revenue		\$373,494.08	\$336,496.37	\$346,919.39	\$338,000.00
Expenditures					
Sanitary Sewers and Sewage					
Administration - Sanitary Sewers and Sewage					
Billing - Sanitary Sewers and Sewage					
Pumping - Sanitary Sewers and Sewage					
Other Sanitary Sewers and Sewage					
Salaries		\$85,772.47	\$87,992.85	\$83,578.50	\$90,000.00
Employee Fringe Benefits		\$25,392.65	\$27,382.97	\$27,759.05	\$29,460.55

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	Foot Note	2014	2015	Current 2016	2017
Contractual Services		\$55,289.25	\$49,920.10	\$44,798.63	\$56,952.58
Supplies and Materials		\$70,599.94	\$72,251.90	\$60,871.33	\$70,000.00
Capital Outlay					
Capital Outlay		\$0.00	\$14,400.00	\$12,489.50	\$8,833.00
Debt Service					
Debt Service		\$3,708.96	\$3,708.97	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$240,763.27</b>	<b>\$255,656.79</b>	<b>\$229,497.01</b>	<b>\$255,246.13</b>
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$30,000.00	\$0.00
Advances - In		\$85,000.00	\$135,000.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		-\$209,287.46	-\$199,451.88	-\$102,330.37	-\$20,884.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>		<b>-\$124,287.46</b>	<b>-\$64,451.88</b>	<b>-\$72,330.37</b>	<b>-\$20,884.00</b>
Fund Balance 12/31		\$17,491.98	\$33,879.68	\$78,971.69	\$140,841.56
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>		<b>\$17,491.98</b>	<b>\$33,879.68</b>	<b>\$78,971.69</b>	<b>\$140,841.56</b>

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	Foot Note	2014	2015	Current 2016	2017
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$73,002.05	\$75,621.56	\$67,103.21	\$52,468.04
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$210.59	\$190.04	\$155.99	\$0.00
Charges for Services		\$171,562.61	\$167,805.39	\$161,572.49	\$163,500.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$21.92	\$131.46	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$171,795.12</b>	<b>\$168,126.89</b>	<b>\$161,728.48</b>	<b>\$163,500.00</b>
Expenditures					
Refuse Collection and Disposal					
Administration - Refuse Collection and Disposal					
Billing - Refuse Collection and Disposal					
Waste Collection - Refuse Collection and Disposal					
Salaries		\$23,332.21	\$23,672.31	\$21,272.78	\$24,000.00
Employee Fringe Benefits		\$331.40	\$338.76	\$310.59	\$350.35
Contractual Services		\$136,181.17	\$125,687.05	\$136,182.59	\$181,225.60

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	Foot Note	2014	2015	Current 2016	2017
Supplies and Materials		\$5,621.87	\$4,245.29	\$9,897.69	\$10,000.00
Waste Disposal - Refuse Collection and Disposal					
Other Refuse Collection and Disposal					
Capital Outlay					
Capital Outlay		\$0.00	\$18,992.86	\$8,700.00	\$0.00
Debt Service					
Debt Service		\$3,708.96	\$3,708.97	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$169,175.61</b>	<b>\$176,645.24</b>	<b>\$176,363.65</b>	<b>\$215,575.95</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31		\$75,621.56	\$67,103.21	\$52,468.04	\$392.09
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

<b>Description</b>	<b>Foot Note</b>	<b>2014</b>	<b>2015</b>	<b>Current 2016</b>	<b>2017</b>
Unencumbered Undesignated 12/31		\$75,621.56	\$67,103.21	\$52,468.04	\$392.09

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.



**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5702 Enterprise

Fund Name: Sewer Line Extension Loan

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Sanitary Sewers and Sewage					
Administration - Sanitary Sewers and Sewage					
Billing - Sanitary Sewers and Sewage					
Pumping - Sanitary Sewers and Sewage					
Other Sanitary Sewers and Sewage					
Contractual Services		\$0.00	\$0.00	\$1,100,000.00	\$1,000,000.00
Total Expenditures		\$0.00	\$0.00	\$1,100,000.00	\$1,000,000.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5702 Enterprise

Fund Name: Sewer Line Extension Loan

Description	Foot Note	2014	2015	Current 2016	2017
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$1,100,000.00	\$1,000,000.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,000,000.00</b>
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5721 Enterprise

Fund Name: BNR Sewer Line Loan Phase 2 - CJ21F

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$0.00	\$2,009.22	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Debt Service					
Debt Service		\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26
Total Expenditures		\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5721 Enterprise

Fund Name: BNR Sewer Line Loan Phase 2 - CJ21F

Description	Foot Note	2014	2015	Current 2016	2017
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$9,497.48	\$5,479.04	\$7,488.26	\$7,488.26
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$9,497.48	\$5,479.04	\$7,488.26	\$7,488.26
Fund Balance 12/31		\$2,009.22	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$2,009.22	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5722 Enterprise

Fund Name: Water Well Loan #4168

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$15,332.53	\$16,121.74	\$13,734.11	\$11,970.33
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Debt Service					
Debt Service		\$27,468.22	\$27,468.22	\$23,858.90	\$23,940.00
Total Expenditures		\$27,468.22	\$27,468.22	\$23,858.90	\$23,940.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5722 Enterprise

Fund Name: Water Well Loan #4168

Description	Foot Note	2014	2015	Current 2016	2017
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$28,257.43	\$25,080.59	\$22,095.12	\$23,940.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$28,257.43	\$25,080.59	\$22,095.12	\$23,940.00
Fund Balance 12/31		\$16,121.74	\$13,734.11	\$11,970.33	\$11,970.33
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$16,121.74	\$13,734.11	\$11,970.33	\$11,970.33

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5723 Enterprise

Fund Name: Bethel NR Sewer Line Loan Phase 1

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Debt Service					
Debt Service		\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
Total Expenditures		\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5723 Enterprise

Fund Name: Bethel NR Sewer Line Loan Phase 1

Description	Foot Note	2014	2015	Current 2016	2017
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
Fund Balance 12/31		\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.



**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5725 Enterprise

Fund Name: Consolidation Loan

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$4,347.14	\$3,597.72	\$1,948.66	\$1,948.66
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Debt Service					
Debt Service		\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32
Total Expenditures		\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5725 Enterprise

Fund Name: Consolidation Loan

Description	Foot Note	2014	2015	Current 2016	2017
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$3,147.90	\$2,248.26	\$3,897.32	\$3,897.32
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$3,147.90	\$2,248.26	\$3,897.32	\$3,897.32
Fund Balance 12/31		\$3,597.72	\$1,948.66	\$1,948.66	\$1,948.66
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$3,597.72	\$1,948.66	\$1,948.66	\$1,948.66

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$13,025.00	\$14,675.00	\$18,250.00	\$19,050.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$5,450.00	\$6,450.00	\$3,450.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$5,450.00	\$6,450.00	\$3,450.00	\$0.00
Expenditures					
Other Basic Utility Service					
Administration - Other Basic Utility Service					
Other		\$3,800.00	\$2,875.00	\$2,650.00	\$10,000.00
Billing - Other Basic Utility Service					
Generation/Purchase - Other Basic Utility Service					
Distribution - Other Basic Utility Service					
Other Basic Utility Service					

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit

Description	Foot Note	2014	2015	Current 2016	2017
Total Expenditures		\$3,800.00	\$2,875.00	\$2,650.00	\$10,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$14,675.00	\$18,250.00	\$19,050.00	\$9,050.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$14,675.00	\$18,250.00	\$19,050.00	\$9,050.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 9101 Agency

Fund Name: Unclaimed Monies

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$4,490.93	\$4,750.53	\$1,325.72	\$1,030.56
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$423.19	\$58.51	\$2.00	\$0.00
Total Revenue		\$423.19	\$58.51	\$2.00	\$0.00
Expenditures					
Other Income Tax					
Other		\$163.59	\$3,483.32	\$297.16	\$1,000.00
Other General Government					
Other		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$163.59	\$3,483.32	\$297.16	\$1,000.00
Other Financing Sources & Uses					
Sources					

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 9101 Agency

Fund Name: Unclaimed Monies

Description	Foot Note	2014	2015	Current 2016	2017
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$4,750.53	\$1,325.72	\$1,030.56	\$30.56
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$4,750.53	\$1,325.72	\$1,030.56	\$30.56

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 9902 Agency

Fund Name: Detention Pond Assessment

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$26,931.34	\$25,555.91	\$32,931.55	\$38,370.50
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$7,395.55	\$7,377.33	\$7,284.50	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$7,395.55	\$7,377.33	\$7,284.50	\$0.00
Expenditures					
Storm Sewers and Drains					
Administration - Storm Sewers and Drains					
Other		\$0.00	\$0.00	\$0.00	\$0.00
Billing - Storm Sewers and Drains					
Waste Collection - Storm Sewers and Drains					
Waste Disposal - Storm Sewers and Drains					
Other Storm Sewers and Drains					

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 9902 Agency

Fund Name: Detention Pond Assessment

Description	Foot Note	2014	2015	Current 2016	2017
Lands and Buildings					
Supplies and Materials		\$8,767.50	\$0.00	\$1,845.55	\$8,100.00
Other		\$3.48	\$0.00	\$0.00	\$0.00
Property Tax Collection Fees					
Contractual Services		\$0.00	\$1.69	\$0.00	\$100.00
Total Expenditures		\$8,770.98	\$1.69	\$1,845.55	\$8,200.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$25,555.91	\$32,931.55	\$38,370.50	\$30,170.50
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$25,555.91	\$32,931.55	\$38,370.50	\$30,170.50



**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 9903 Agency

Fund Name: Fill Escrow Account

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$500.00	\$500.00	\$500.00	\$1,000.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government		\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$500.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$500.00	\$0.00
Expenditures					
Community Planning and Zoning					
Supplies and Materials		\$0.00	\$0.00	\$0.00	\$1,000.00
Mayor and Administrative Offices					
Other		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$1,000.00
Other Financing Sources & Uses					
Sources					

**Financial Worksheet - Program / Object**

PERMANENT APPROPRIATIONS 2017

Year 2016

Fund Classification: 9903 Agency

Fund Name: Fill Escrow Account

Description	Foot Note	2014	2015	Current 2016	2017
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$500.00	\$500.00	\$1,000.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$500.00	\$500.00	\$1,000.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.