

	A	B	C	D	E	F
1	06/17/2016	BUDGET REPORT FOR CITY OF CARSON CITY				
2	Calculations as of 06/30/2016					
3						
4						
5			2015-16	2015-16	2016-17	2016-17
6			AMENDED	ACTIVITY	RECOMMENDED	APPROVED
7	GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/16	BUDGET	BUDGET
8	-----					
9	Fund 101 - General Fund					
10	Dept 000.000					
11	101-000.000-401.000	Current personal property tax	55,000.00	52,711.74	365,777.00	365,777.00
12	101-000.000-402.000	Current Real Property taxes	305,000.00	304,863.03	361,494.00	361,494.00
13	101-000.000-403.000	tax paym. adjustments				
14	101-000.000-412.000	Delinquent property taxes	11,000.00	13,833.43	11,000.00	11,000.00
15	101-000.000-445.000	Penalties and interest on tax	8,600.00	631.65	1,000.00	1,000.00
16	101-000.000-477.000	Zoning permits	50.00	765.00	100.00	100.00
17	101-000.000-523.000	Federal Grants				
18	101-000.000-566.000	State Grants				
19	101-000.000-574.000	State Shared Revenue	115,000.00	105,844.00	114,000.00	114,000.00
20	101-000.000-575.000	State Shared Revenue - Liquor	6,000.00	1,601.60	1,000.00	1,000.00
21	101-000.000-576.000	State Shared Revenue - Police	300.00	250.00		
22	101-000.000-576.100	Police Hospital Security	38,325.00	31,815.00	32,000.00	32,000.00
23	101-000.000-577.000	State Shared-Qualified Voters				
24	101-000.000-578.000	State Shared Revenue-fire				
25	101-000.000-579.000	PA 302 Law Enf Distribution	400.00	3,041.89	200.00	200.00
26	101-000.000-607.000	Charges for services - Court	100.00	1,571.50		
27	101-000.000-630.000	Fire Runs - Eq Res - Prison F Prot	9,500.00	8,043.25	8,000.00	8,000.00
28	101-000.000-630.100	Donations-fire equipment		651.00		
29	101-000.000-630.200	Donations-park				
30	101-000.000-630.300	fire aux. donations				
31	101-000.000-632.000	Fire Runs & Protection	25,000.00	24,619.65	24,820.00	24,820.00
32	101-000.000-660.000	Fines and Forfeits				
33	101-000.000-665.000	Interest Income	500.00	435.73	500.00	500.00

	A	B	C	D	E	F
34	101-000.000-666.000	Inspections/Rentals	1,000.00	720.00		
35	101-000.000-668.000	Registration Fees-Rentals	30.00	160.00	100.00	100.00
36	101-000.000-669.000	Rents - fire	500.00	1,090.00		
37	101-000.000-670.000	Rents - Cable				
38	101-000.000-671.000	Rents - Phone	34,824.00	37,055.91	37,000.00	37,000.00
39	101-000.000-673.000	Appropriated Fund Balance				
40	101-000.000-675.000	Donations				
41	101-000.000-675.100	Donations Police				
42	101-000.000-676.000	Reimbursements				
43	101-000.000-677.000	deferred revenue				
44	101-000.000-678.000	Proceeds on Bonds				
45	101-000.000-679.000	Proceeds from debt				
46	101-000.000-694.000	Miscellaneous	5,000.00	9,387.33	3,500.00	3,500.00
47	101-000.000-699.000	Operating Transfers In Fees W/S	25,000.00			
48	101-000.000-699.100	Fund Balance Transfer In (Roof)	40,000.00			
49	101-000.000-975.000	Buildings and Improv.Roof City Hall	10,000.00			
50	101-000.000-999.000	Operating Transfers to Local				
51	101-000.000-999.202	Operating Transfers to Local				
52	101-000.000-999.203	Operating Transfers to Local				
53	NET OF REVENUES/APPROPRIATIONS - 000.000-		671,129.00	599,091.71	960,491.00	960,491.00

	A	B	C	D	E	F
54						
55	Dept 101.000-City Council					
56	101-101.000-702.000	Salaries & Wages	9,500.00	10,030.00	11,000.00	11,000.00
57	101-101.000-715.000	Social Security & Medicare Ex		767.27	600.00	600.00
58	101-101.000-717.100	Workmens Comp Ins. Expense	87.00	47.22	130.00	130.00
59	101-101.000-801.000	Professional Services	2,500.00	8,326.00	5,000.00	5,000.00
60	101-101.000-804.200	Professional Services - Legal	6,200.00	2,090.00	8,000.00	8,000.00
61	101-101.000-807.000	Audit	10,200.00	7,873.20	17,000.00	17,000.00
62	101-101.000-860.000	Transportation and Education	30.00		100.00	100.00
63	101-101.000-900.000	Printing and Publishing	2,000.00	930.05	2,000.00	2,000.00
64	101-101.000-908.000	Memberships & Dues	1,000.00		1,000.00	1,000.00
65	101-101.000-910.000	Insurance & Bonds	12,500.00	4,829.32	10,000.00	10,000.00
66	101-101.000-930.000	Repairs & Maintenance				
67	101-101.000-956.000	Miscellaneous	1,000.00	942.79	1,500.00	1,500.00
68	101-101.000-960.000	Contingency fund	12,926.00	2,897.50	10,000.00	10,000.00
69	101-101.000-960.100	Set Aside - Future Matching			10,000.00	10,000.00
70	101-101.000-963.000	Seminars and Conferences	300.00		300.00	300.00
71	101-101.000-969.000	Contributions		1,000.00		
72	101-101.000-969.276	Cleanup Day			200.00	200.00
73	101-101.000-999.000	Operating Transfers to Local				
74	NET OF REVENUES/APPROPRIATIONS - 101.000-City Council		(58,243.00)	(39,733.35)	(76,830.00)	(76,830.00)

	A	B	C	D	E	F
75						
76	Dept 172.000-Administration					
77	101-172.000-702.000	Salaries & Wages	31,000.00	30,009.56	32,000.00	32,000.00
78	101-172.000-712.200	Hospitalization Insurance	246.00	1,352.05	1,150.00	1,150.00
79	101-172.000-712.500	Pert	4,200.00	925.00	4,200.00	4,200.00
80	101-172.000-715.000	Social Security & Medicare Ex	2,400.00	2,295.68	1,546.00	1,546.00
81	101-172.000-715.100	Unemployment Ins. Expense	200.00		100.00	100.00
82	101-172.000-717.100	Workmens Comp Ins. Expense	50.00	81.00	50.00	50.00
83	101-172.000-718.000	Retirement Expense	2,700.00	5,485.68	2,900.00	2,900.00
84	101-172.000-727.000	Supplies	700.00	47.43	700.00	700.00
85	101-172.000-801.000	Professional Services	2,500.00	7,460.00	2,500.00	2,500.00
86	101-172.000-804.200	Professional Service - Legal	300.00	270.00	5,000.00	5,000.00
87	101-172.000-850.000	Communications	1,100.00	982.76	1,500.00	1,500.00
88	101-172.000-860.000	Transportation and Education	1,000.00	1,041.18	1,000.00	1,000.00
89	101-172.000-900.000	Printing and Publishing	150.00	28.75	200.00	200.00
90	101-172.000-908.000	Memberships & Dues	500.00	1,047.00	1,500.00	1,500.00
91	101-172.000-910.000	Insurance & Bonds				
92	101-172.000-956.000	Miscellaneous	500.00	36.41	500.00	500.00
93	101-172.000-963.000	Seminars and Conferences	300.00	747.97	1,200.00	1,200.00
94	101-172.000-977.000	Equipment	1,000.00	109.99	500.00	500.00
95	NET OF REVENUES/APPROPRIATIONS - 172.000-Administration		(48,846.00)	(51,920.46)	(56,546.00)	(56,546.00)

	A	B	C	D	E	F
96						
97	Dept 191.000-Elections					
98	101-191.000-702.000	Salaries & Wages			2,000.00	2,000.00
99	101-191.000-715.000	Social Security & Medicare Ex				
100	101-191.000-717.100	Workmens Comp Ins. Expense				
101	101-191.000-727.000	Supplies	600.00	124.30	600.00	600.00
102	101-191.000-801.000	Professional Services	2,000.00	2,197.05	1,500.00	3,000.00
103	101-191.000-860.000	Transportation and Education	300.00	37.80	300.00	300.00
104	101-191.000-900.000	Printing and Publishing	1,000.00	210.30	1,000.00	1,000.00
105	101-191.000-956.000	Miscellaneous	200.00	(1,007.82)	500.00	500.00
106	101-191.000-977.000	Equipment				
107	NET OF REVENUES/APPROPRIATIONS - 191.000-Elections		(4,100.00)	(1,561.63)	(5,900.00)	(7,400.00)

	A	B	C	D	E	F
108						
109	Dept 209.000-Assessor					
110	101-209.000-702.000	Salaries & Wages	2,000.00	2,613.59	1,500.00	1,500.00
111	101-209.000-715.000	Social Security & Medicare Ex	1,140.00	94.18	100.00	100.00
112	101-209.000-717.100	Workmens Comp Ins. Expense		8.80		
113	101-209.000-801.000	Professional Services	11,400.00	10,153.19	12,000.00	12,000.00
114	101-209.000-900.000	Printing and Publishing	500.00	539.90	500.00	500.00
115	101-209.000-930.000	Repairs & Maintenance	300.00		300.00	300.00
116	101-209.000-956.000	Miscellaneous	500.00	797.40	500.00	500.00
117	NET OF REVENUES/APPROPRIATIONS - 209.000-Assessor		(15,840.00)	(14,207.06)	(14,900.00)	(14,900.00)

	A	B	C	D	E	F
118						
119	Dept 223.000-Controller					
120	101-223.000-702.000	Salaries & Wages	69,000.00	45,841.18	47,500.00	47,500.00
121	101-223.000-712.200	Hospitalization Insurance	756.00	10,416.79	8,900.00	8,900.00
122	101-223.000-712.500	Pert	6,300.00	2,975.00	4,200.00	4,200.00
123	101-223.000-715.000	Social Security & Medicare Ex	4,000.00	3,582.36	1,500.00	1,500.00
124	101-223.000-715.100	Unemployment Ins. Expense	200.00			
125	101-223.000-717.100	Workmens Comp Ins. Expense	200.00	78.42	200.00	200.00
126	101-223.000-718.000	Retirement Expense	6,300.00	7,016.31	5,525.00	5,525.00
127	101-223.000-727.000	Supplies	1,000.00	(44.63)	1,000.00	1,000.00
128	101-223.000-740.000	Operating Supplies	2,500.00	1,280.40	3,000.00	3,000.00
129	101-223.000-801.000	Professional Services	5,100.00	7,306.60	5,000.00	5,000.00
130	101-223.000-804.200	Professional Services-Legal			2,500.00	2,500.00
131	101-223.000-804.500	Equipment-Computers	5,000.00	89.99		
132	101-223.000-850.000	Communications	5,000.00	4,352.48	5,000.00	5,000.00
133	101-223.000-860.000	Transportation and Education	500.00	72.36	200.00	200.00
134	101-223.000-900.000	Printing and Publishing	2,500.00	938.75	2,500.00	2,500.00
135	101-223.000-908.000	Memberships & Dues	100.00			
136	101-223.000-910.000	Insurance & Bonds				
137	101-223.000-920.000	Utilities	9,000.00	6,350.00	7,500.00	7,500.00
138	101-223.000-930.000	Repairs & Maintenance	1,500.00	2,361.79	1,000.00	1,000.00
139	101-223.000-956.000	Miscellaneous-IRS penalties	500.00	5,532.46	2,000.00	2,000.00
140	101-223.000-960.000	Contingency fund				
141	101-223.000-963.000	Seminars and Conferences	500.00		500.00	500.00
142	101-223.000-977.000	Equipment	300.00	339.98	500.00	500.00
143	101-223.000-999.000	Operating Transfers to Local				
144	NET OF REVENUES/APPROPRIATIONS - 223.000-Controller		(120,256.00)	(98,490.24)	(98,525.00)	(98,525.00)

	A	B	C	D	E	F
145						
146	Dept 301.000-Police					
147	101-301.000-658.000	police forfeiture escrow				
148	101-301.000-702.000	Salaries & Wages	112,000.00	99,256.87	112,000.00	112,000.00
149	101-301.000-712.200	Hospitalization Insurance				
150	101-301.000-712.400	College reimbursement				
151	101-301.000-712.500	Pert		3,236.48	4,800.00	4,800.00
152	101-301.000-715.000	Social Security & Medicare Ex	8,500.00	7,593.16	6,000.00	6,000.00
153	101-301.000-715.100	Unemployment Ins. Expense	500.00		500.00	500.00
154	101-301.000-717.100	Workmens Comp Ins. Expense	500.00		500.00	500.00
155	101-301.000-718.000	Retirement Expense	3,744.00	5,329.92	4,000.00	4,000.00
156	101-301.000-727.000	Supplies	1,500.00	1,289.73	2,000.00	2,000.00
157	101-301.000-740.000	Operating Supplies	1,500.00	1,884.53	1,000.00	1,000.00
158	101-301.000-751.000	Gas and Oil	8,000.00	4,162.18	6,000.00	6,000.00
159	101-301.000-801.000	Professional Services	2,000.00	1,962.01	2,000.00	2,000.00
160	101-301.000-804.200	Professional Services-Legal	1,000.00	110.00	1,000.00	1,000.00
161	101-301.000-850.000	Communications	3,000.00	1,960.32	3,000.00	3,000.00
162	101-301.000-860.000	Transportation and Education	3,000.00	231.84	3,000.00	3,000.00
163	101-301.000-910.000	Insurance & Bonds				
164	101-301.000-930.000	Repairs & Maintenance	750.00	708.79	800.00	800.00
165	101-301.000-941.000	Uniforms	3,000.00	1,661.10	2,500.00	2,500.00
166	101-301.000-956.000	Miscellaneous	500.00	527.33	800.00	800.00
167	101-301.000-963.000	Seminars and Conferences		55.00	300.00	300.00
168	101-301.000-977.000	Equipment (Car-Set Aside)	7,500.00	(1,550.77)	7,500.00	7,500.00
169	101-301.000-977.100	Vehicle Repair	2,000.00		2,000.00	2,000.00
170	101-301.000-999.000	Operating Transfers to Local				
171	NET OF REVENUES/APPROPRIATIONS - 301.000-Police		(158,994.00)	(128,418.49)	(159,700.00)	(159,700.00)



	A	B	C	D	E	F
172						
173	Dept 336.000-Fire					
174	101-336.000-702.000	Salaries & Wages	15,000.00	9,992.41	16,500.00	16,500.00
175	101-336.000-715.000	Social Security & Medicare Ex	1,000.00	764.42	900.00	900.00
176	101-336.000-717.100	Workmens Comp Ins. Expense	500.00	354.55	500.00	500.00
177	101-336.000-718.000	Retirement Expense				
178	101-336.000-727.000	Supplies	500.00	564.48	500.00	500.00
179	101-336.000-740.000	Operating Supplies	1,100.00	1,582.19	1,400.00	1,400.00
180	101-336.000-740.100	fire auxillary supplies				
181	101-336.000-751.000	Gas and Oil	1,800.00	1,061.31	1,500.00	1,500.00
182	101-336.000-850.000	Communications	1,100.00	1,116.34	1,100.00	1,100.00
183	101-336.000-860.000	Transportation and Education	3,140.00	1,213.84	3,000.00	3,000.00
184	101-336.000-908.000	Memberships & Dues	2,500.00	1,525.26	2,500.00	2,500.00
185	101-336.000-910.000	Insurance & Bonds				
186	101-336.000-920.000	Utilities	610.00	375.56	610.00	610.00
187	101-336.000-930.000	Repairs & Maintenance	6,000.00	6,686.42	5,000.00	5,000.00
188	101-336.000-940.000	Equipment Rentals				
189	101-336.000-942.000	Building Rent				
190	101-336.000-956.000	Miscellaneous	500.00	(459.29)	1,600.00	1,600.00
191	101-336.000-963.000	Seminars and Conferences				
192	101-336.000-973.000	Equipment Reserve	17,500.00		17,500.00	17,500.00
193	101-336.000-977.000	Equipment	5,500.00	5,717.82	8,000.00	8,000.00
194	101-336.000-991.000	Principle Payments				
195	101-336.000-995.000	Interest Payments				
196	NET OF REVENUES/APPROPRIATIONS - 336.000-Fire		(56,750.00)	(30,495.31)	(60,610.00)	(60,610.00)

	A	B	C	D	E	F
197						
198	Dept 441.000-Public Works					
199	101-441.000-702.000	Salaries & Wages	41,500.00	45,747.75	55,000.00	55,000.00
200	101-441.000-712.200	Hospitalization Insurance		6,174.93	7,300.00	7,300.00
201	101-441.000-712.500	Pert				
202	101-441.000-715.000	Social Security & Medicare Ex	2,500.00	3,541.93	2,200.00	2,200.00
203	101-441.000-715.100	Unemployment Ins. Expense	300.00			
204	101-441.000-717.100	Workmens Comp Ins. Expense	200.00	302.32	250.00	250.00
205	101-441.000-718.000	Retirement Expense	4,000.00	13,165.86	7,000.00	7,000.00
206	101-441.000-740.000	Operating Supplies	2,100.00	2,230.30	2,000.00	2,000.00
207	101-441.000-801.000	Professional Services	6,500.00	1,365.00	3,500.00	3,500.00
208	101-441.000-850.000	Communications	1,000.00	1,088.85	1,700.00	1,700.00
209	101-441.000-860.000	Transportation and Education		675.00	500.00	500.00
210	101-441.000-900.000	Printing and Publishing		15.05	100.00	100.00
211	101-441.000-910.000	Insurance & Bonds				
212	101-441.000-920.000	Utilities	9,000.00	17,316.81	9,000.00	9,000.00
213	101-441.000-921.000	Street Lighting	16,500.00	4,863.36	14,000.00	14,000.00
214	101-441.000-930.000	Repairs & Maintenance	2,000.00	3,045.10	4,000.00	4,000.00
215	101-441.000-940.000	Equipment Rentals	32,000.00	36,325.40	35,000.00	35,000.00
216	101-441.000-941.000	Uniforms	3,000.00	2,346.78	3,000.00	3,000.00
217	101-441.000-956.000	Miscellaneous	500.00	440.69	750.00	750.00
218	NET OF REVENUES/APPROPRIATIONS - 441.000-Public Works		(121,100.00)	(138,645.13)	(145,300.00)	(145,300.00)

	A	B	C	D	E	F
219						
220	Dept 442.000-Storm Sewer					
221	101-442.000-801.000	Professional Services				
222	101-442.000-930.000	Repairs & Maintenance				
223	NET OF REVENUES/APPROPRIATIONS - 442.000-Storm Sewer					

	A	B	C	D	E	F
224						
225	Dept 470.000-Building & Improvements					
226	101-470.000-740.000	Operating Supplies	1,000.00		1,000.00	1,000.00
227	101-470.000-930.000	Repairs & Maintenance			14,000.00	14,000.00
228	101-470.000-930.100	Roof Replacement	40,000.00	35,500.00		
229	NET OF REVENUES/APPROPRIATIONS - 470.000-Building & Improv		(41,000.00)	(35,500.00)	(15,000.00)	(15,000.00)

	A	B	C	D	E	F
230						
231	Dept 498.000-Downtown Development & Improv.					
232	101-498.000-727.000	Supplies				
233	101-498.000-740.000	Operating Supplies				
234	101-498.000-801.000	Professional Services			62,600.00	62,600.00
235	101-498.000-956.000	Miscellaneous				500.00
236	NET OF REVENUES/APPROPRIATIONS - 498.000-Downtown Development & Improv.				(62,600.00)	(63,100.00)

	A	B	C	D	E	F
237						
238	Dept 756.000-Parks & Recreation					
239	101-756.000-702.000	Salaries & Wages	18,000.00	13,142.02	16,500.00	16,500.00
240	101-756.000-712.200	Hospitalization Insurance		1,295.00	1,660.00	1,660.00
241	101-756.000-712.500	Pert				
242	101-756.000-715.000	Social Security & Medicare Ex	1,300.00	1,005.35	1,000.00	1,000.00
243	101-756.000-715.100	Unemployment Ins. Expense	100.00		30.00	30.00
244	101-756.000-717.100	Workmens Comp Ins. Expense	100.00	71.55	60.00	60.00
245	101-756.000-718.000	Retirement Expense	1,800.00	1,594.38	2,500.00	2,500.00
246	101-756.000-740.000	Operating Supplies	700.00	1,542.42	1,500.00	1,500.00
247	101-756.000-801.000	Professional Services	3,000.00	690.00	13,000.00	13,000.00
248	101-756.000-920.000	Utilities	5,000.00	5,045.74	6,500.00	6,500.00
249	101-756.000-930.000	Repairs & Maintenance	1,500.00	1,713.18	3,000.00	3,000.00
250	101-756.000-940.000	Equipment Rentals	12,000.00	12,812.34	13,000.00	13,000.00
251	101-756.000-956.000	Miscellaneous	500.00	21.58	500.00	500.00
252	101-756.000-960.000	Contingency fund				
253	101-756.000-975.000	Buildings and Improvements	1,000.00		1,500.00	1,500.00
254	101-756.000-977.000	Equipment	1,000.00	501.64	1,000.00	1,000.00
255	101-756.000-991.000	Principle Payments				
256	101-756.000-995.000	Interest Payments				
257	NET OF REVENUES/APPROPRIATIONS - 756.000-Parks & Recreation		(46,000.00)	(39,435.20)	(61,750.00)	(61,750.00)

	A	B	C	D	E	F
258						
259	Dept 800.000-Rental Housing					
260	101-800.000-727.000	Supplies				
261	101-800.000-801.000	Professional Services				
262	101-800.000-956.000	Miscellaneous				
263	NET OF REVENUES/APPROPRIATIONS - 800.000-Rental Housing					

	A	B	C	D	E	F
264						
265	Dept 900.000					
266	101-900.000-801.000	Professional Services				
267	NET OF REVENUES/APPROPRIATIONS - 900.000-					
268						
269	ESTIMATED REVENUES - FUND 101		681,129.00	599,091.71	960,491.00	960,491.00
270	APPROPRIATIONS - FUND 101		681,129.00	578,406.87	757,661.00	759,661.00
271	NET OF REVENUES/APPROPRIATIONS - FUND 101			20,684.84	202,830.00	200,830.00
272	BEGINNING FUND BALANCE		217,432.19	217,432.19	238,117.03	238,117.03
273	ENDING FUND BALANCE		217,432.19	238,117.03	440,947.03	438,947.03



	A	B	C	D	E	F
274						
275	Fund 202 - Major Street Fund					
276	Dept 000.000					
277	202-000.000-566.000	State Grants				
278	202-000.000-574.000	State Shared Revenue	70,300.00	70,267.04	75,000.00	75,000.00
279	202-000.000-575.000	State Shared Revenue - Liquor	2.00			
280	202-000.000-575.100	State Shared -Road Report	3,000.00	9,999.37	2,556.00	2,556.00
281	202-000.000-575.200	PA 110				
282	202-000.000-665.000	Interest Income	4.00	252.88	600.00	600.00
283	202-000.000-673.000	Appropriated Fund Balance				
284	202-000.000-675.000	Donations				
285	202-000.000-699.101	Transfer in from General Fund				
286	202-000.000-699.150	Transfer in from Fund Balance	25,000.00			
287	202-000.000-712.500	Pert				
288	202-000.000-999.000	Operating Transfers to Local				
289	NET OF REVENUES/APPROPRIATIONS - 000.000-		98,306.00	80,519.29	78,156.00	78,156.00

	A	B	C	D	E	F
290						
291	Dept 451.000-Construction					
292	202-451.000-702.000	Salaries & Wages				
293	202-451.000-712.200	Hospitalization Insurance				
294	202-451.000-712.500	Pert				
295	202-451.000-715.000	Social Security & Medicare Ex				
296	202-451.000-715.100	Unemployment Ins. Expense				
297	202-451.000-717.100	Workmens Comp Ins. Expense				
298	202-451.000-718.000	Retirement Expense				
299	202-451.000-740.000	Operating Supplies				
300	202-451.000-775.000	Repair & Maintenance Supplies				
301	202-451.000-801.000	Professional Services				
302	202-451.000-804.200	Professional Services Street Project				
303	202-451.000-804.300	Professional Services Sidewalk				
304	202-451.000-940.000	Equipment Rentals				
305	NET OF REVENUES/APPROPRIATIONS - 451.000-Construction					

	A	B	C	D	E	F
306						
307	Dept 463.000-Routine Maintenance					
308	202-463.000-702.000	Salaries & Wages	635.00	1,368.71	1,500.00	1,500.00
309	202-463.000-712.200	Hospitalization Insurance	45.00			
310	202-463.000-712.500	Pert	100.00			
311	202-463.000-715.000	Social Security & Medicare Ex	48.00	104.73	83.00	83.00
312	202-463.000-715.100	Unemployment Ins. Expense	5.00			
313	202-463.000-717.100	Workmens Comp Ins. Expense	30.00	81.10	200.00	200.00
314	202-463.000-718.000	Retirement Expense	100.00	110.19	135.00	135.00
315	202-463.000-775.000	Repair & Maintenance Supplies	2,500.00	3,136.64	3,500.00	3,500.00
316	202-463.000-801.000	Professional Services	2,500.00	1,300.00	4,500.00	4,500.00
317	202-463.000-804.200	Professional Services - Street Project	35,000.00	11,176.84	19,095.00	19,095.00
318	202-463.000-804.300	Professional Services Sidewalk	5,000.00	1,886.94	10,000.00	10,000.00
319	202-463.000-804.400	Professional Services Patching	15,000.00	448.35	4,000.00	4,000.00
320	202-463.000-910.000	Insurance & Bonds	1,250.00			
321	202-463.000-940.000	Equipment Rentals	500.00	1,077.98	1,000.00	1,000.00
322	NET OF REVENUES/APPROPRIATIONS - 463.000-Routine Maintena		(62,713.00)	(20,691.48)	(44,013.00)	(44,013.00)

	A	B	C	D	E	F
323						
324	Dept 478.000-Winter Maintenance					
325	202-478.000-702.000	Salaries & Wages	1,000.00	942.04	1,000.00	1,000.00
326	202-478.000-712.200	Hospitalization Insurance	100.00			
327	202-478.000-712.500	Pert	75.00			
328	202-478.000-715.000	Social Security & Medicare Ex	30.00	72.07	100.00	100.00
329	202-478.000-715.100	Unemployment Ins. Expense				
330	202-478.000-717.100	Workmens Comp Ins. Expense	100.00	57.93	100.00	100.00
331	202-478.000-718.000	Retirement Expense	100.00	84.21	100.00	100.00
332	202-478.000-775.000	Repair & Maintenance Supplies	500.00			
333	202-478.000-940.000	Equipment Rentals	1,000.00	1,608.43	2,500.00	2,500.00
334	NET OF REVENUES/APPROPRIATIONS - 478.000-Winter Maintena		(2,905.00)	(2,764.68)	(3,800.00)	(3,800.00)

	A	B	C	D	E	F
335						
336	Dept 484.000-Transfers Out					
337	202-484.000-999.000	Operating Transfers to Local	14,060.00	14,774.33		
338	NET OF REVENUES/APPROPRIATIONS - 484.000-Transfers Out		(14,060.00)	(14,774.33)		

	A	B	C	D	E	F
339						
340	Dept 486.000-Trunkline Surface					
341	202-486.000-702.000	Salaries & Wages		18.81	50.00	50.00
342	202-486.000-712.200	Hospitalization Insurance				
343	202-486.000-712.500	Pert				
344	202-486.000-715.000	Social Security & Medicare Ex		1.44	5.00	5.00
345	202-486.000-715.100	Unemployment Ins. Expense				
346	202-486.000-717.100	Workmens Comp Ins. Expense		0.95	5.00	5.00
347	202-486.000-718.000	Retirement Expense		1.68	4.50	4.50
348	202-486.000-775.000	Repair & Maintenance Supplies		664.20		
349	202-486.000-801.000	Professional Services				
350	202-486.000-940.000	Equipment Rentals				
351	NET OF REVENUES/APPROPRIATIONS - 486.000-Trunkline Surface			(687.08)	(64.50)	(64.50)

	A	B	C	D	E	F
352						
353	Dept 488.000-Trunkline Sweeping					
354	202-488.000-702.000	Salaries & Wages		380.66	500.00	500.00
355	202-488.000-712.200	Hospitalization Insurance				
356	202-488.000-715.000	Social Security & Medicare Ex		29.11	40.00	40.00
357	202-488.000-715.100	Unemployment Ins. Expense				
358	202-488.000-717.100	Workmens Comp Ins. Expense		2.14	5.00	5.00
359	202-488.000-718.000	Retirement Expense		34.04	45.00	45.00
360	202-488.000-940.000	Equipment Rentals				
361	NET OF REVENUES/APPROPRIATIONS - 488.000-Trunkline Sweeping			(445.95)	(590.00)	(590.00)

	A	B	C	D	E	F
362						
363	Dept 489.000-Shoulder Maintenance					
364	202-489.000-702.000	Salaries & Wages		1,056.74		
365	202-489.000-712.200	Hospitalization Insurance				
366	202-489.000-712.500	Pert				
367	202-489.000-715.000	Social Security & Medicare Ex		80.83		
368	202-489.000-715.100	Social Security & Medicare Exp				
369	202-489.000-717.100	Workmens Comp Ins. Expense		35.50		
370	202-489.000-718.000	Retirement Expense		46.88		
371	202-489.000-940.000	Equipment Rentals		238.33		
372	NET OF REVENUES/APPROPRIATIONS - 489.000-Shoulder Maintenance			(1,458.28)		



	A	B	C	D	E	F
373						
374	Dept 490.000-Trunkline Trees and Shrubs					
375	202-490.000-702.000	Salaries & Wages	70.00			
376	202-490.000-712.200	Hospitalization Insurance	15.00			
377	202-490.000-715.000	Social Security & Medicare Ex	5.00			
378	202-490.000-715.100	Unemployment Ins. Expense	2.00			
379	202-490.000-717.100	Workmens Comp Ins. Expense	2.00			
380	202-490.000-718.000	Retirement Expense	3.00			
381	202-490.000-940.000	Equipment Rentals	50.00	36.28		
382	NET OF REVENUES/APPROPRIATIONS - 490.000-Trunkline Trees a		(147.00)	(36.28)		

	A	B	C	D	E	F
383						
384	Dept 491.000-Trkln. Drainage & Backslopes					
385	202-491.000-702.000	Salaries & Wages				
386	202-491.000-712.200	Hospitalization Insurance				
387	202-491.000-712.500	Pert				
388	202-491.000-715.000	Social Security & Medicare Ex		0.41		
389	202-491.000-715.100	Unemployment Ins. Expense				
390	202-491.000-717.100	Workmens Comp Ins. Expense		0.05		
391	202-491.000-718.000	Retirement Expense				
392	202-491.000-940.000	Equipment Rentals				
393	NET OF REVENUES/APPROPRIATIONS - 491.000-Trkln. Drainage & Backslopes			(0.46)		

	A	B	C	D	E	F
394						
395	Dept 493.000-Tnkl. Grass & Weed Control					
396	202-493.000-702.000	Salaries & Wages				
397	202-493.000-712.200	Hospitalization Insurance				
398	202-493.000-712.500	Pert				
399	202-493.000-715.000	Social Security & Medicare Ex				
400	202-493.000-715.100	Unemployment Ins. Expense				
401	202-493.000-717.100	Workmens Comp Ins. Expense				
402	202-493.000-718.000	Retirement Expense				
403	202-493.000-940.000	Equipment Rentals				
404	NET OF REVENUES/APPROPRIATIONS - 493.000-Tnkl. Grass & Weed Control					

	A	B	C	D	E	F
405						
406	Dept 494.000-Traffic Signs					
407	202-494.000-702.000	Salaries & Wages				
408	202-494.000-712.200	Hospitalization Insurance				
409	202-494.000-712.500	Pert				
410	202-494.000-715.000	Social Security & Medicare Ex				
411	202-494.000-715.100	Unemployment Ins. Expense				
412	202-494.000-717.100	Workmens Comp Ins. Expense				
413	202-494.000-718.000	Retirement Expense				
414	202-494.000-727.000	Supplies	300.00			
415	202-494.000-940.000	Equipment Rentals				
416	NET OF REVENUES/APPROPRIATIONS - 494.000-Traffic Signs		(300.00)			

	A	B	C	D	E	F
417						
418	Dept 497.000-Trunkline Winter Maintenance					
419	202-497.000-702.000	Salaries & Wages	100.00	136.54		
420	202-497.000-712.200	Hospitalization Insurance	25.00			
421	202-497.000-712.500	Pert	30.00			
422	202-497.000-715.000	Social Security & Medicare Ex	5.00	10.75		
423	202-497.000-715.100	Unemployment Ins. Expense	7.00			
424	202-497.000-717.100	Workmens Comp Ins. Expense	5.00	6.52		
425	202-497.000-718.000	Retirement Expense	5.00	12.20		
426	202-497.000-940.000	Equipment Rentals		133.74		
427	NET OF REVENUES/APPROPRIATIONS - 497.000-Trunkline Winter		(177.00)	(299.75)		
428						
429	ESTIMATED REVENUES - FUND 202		98,306.00	80,519.29	78,156.00	78,156.00
430	APPROPRIATIONS - FUND 202		80,302.00	41,158.29	48,467.50	48,467.50
431	NET OF REVENUES/APPROPRIATIONS - FUND 202		18,004.00	39,361.00	29,688.50	29,688.50
432	BEGINNING FUND BALANCE		211,848.27	211,848.27	251,209.27	251,209.27
433	ENDING FUND BALANCE		229,852.27	251,209.27	280,897.77	280,897.77

	A	B	C	D	E	F
434						
435	Fund 203 - Local Street Fund					
436	Dept 000.000					
437	203-000.000-574.000	State Shared Revenue	27,680.00	39,155.48	40,000.00	40,000.00
438	203-000.000-665.000	Interest Income		125.00	300.00	300.00
439	203-000.000-673.000	Appropriated Fund Balance				
440	203-000.000-699.000	Operating Transfers from Major Stre	14,060.00	14,774.33	15,000.00	15,000.00
441	203-000.000-699.101	Transfer in from General Fund				
442	203-000.000-699.150	Transfer in from Fund Balance				
443	203-000.000-804.300	Professinal Services Sidewalks				
444	203-000.000-999.000	Operating Transfers to Local				
445	NET OF REVENUES/APPROPRIATIONS - 000.000-		41,740.00	54,054.81	55,300.00	55,300.00

	A	B	C	D	E	F
446						
447	Dept 451.000-Construction					
448	203-451.000-702.000	Salaries & Wages				
449	203-451.000-712.200	Hospitalization Insurance				
450	203-451.000-712.500	Pert				
451	203-451.000-715.000	Social Security & Medicare Ex				
452	203-451.000-715.100	Unemployment Ins. Expense				
453	203-451.000-717.100	Workmens Comp Ins. Expense				
454	203-451.000-718.000	Retirement Expense				
455	203-451.000-740.000	Operating Supplies				
456	203-451.000-801.000	Professional Services				
457	203-451.000-910.000	Insurance & Bonds				
458	203-451.000-940.000	Equipment Rentals				
459	NET OF REVENUES/APPROPRIATIONS - 451.000-Construction					

	A	B	C	D	E	F
460						
461	Dept 463.000-Routine Maintenance					
462	203-463.000-702.000	Salaries & Wages	578.00	1,249.33	1,000.00	1,000.00
463	203-463.000-712.200	Hospitalization Insurance	21.00			
464	203-463.000-712.500	Pert				
465	203-463.000-715.000	Social Security & Medicare Ex	44.00	95.59	65.00	65.00
466	203-463.000-715.100	Unemployment Ins. Expense	5.00			
467	203-463.000-717.100	Workmens Comp Ins. Expense	30.00	70.57	160.00	160.00
468	203-463.000-718.000	Retirement Expense	79.00	111.83	90.00	90.00
469	203-463.000-740.000	Operating Supplies				
470	203-463.000-775.000	Repair & Maintenance Supplies	1,600.00	2,606.04	4,500.00	4,500.00
471	203-463.000-801.000	Professional Services	495.00	1,300.00	3,500.00	3,500.00
472	203-463.000-804.200	Professional Services Street Project	20,000.00	21,787.50	26,425.00	26,425.00
473	203-463.000-804.300	Professional Services Sidewalks	2,500.00		2,500.00	2,500.00
474	203-463.000-804.400	Professional Services Patching	4,000.00	448.35	2,500.00	2,500.00
475	203-463.000-910.000	Insurance & Bonds	500.00			
476	203-463.000-940.000	Equipment Rentals	1,000.00	1,416.12	1,300.00	1,300.00
477	203-463.000-956.000	Miscellaneous				
478	NET OF REVENUES/APPROPRIATIONS - 463.000-Routine Maintena		(30,852.00)	(29,085.33)	(42,040.00)	(42,040.00)



	A	B	C	D	E	F
479						
480	Dept 478.000-Winter Maintenance					
481	203-478.000-702.000	Salaries & Wages	2,000.00	914.81	2,000.00	2,000.00
482	203-478.000-712.200	Hospitalization Insurance	300.00			
483	203-478.000-712.500	Pert	125.00			
484	203-478.000-715.000	Social Security & Medicare Ex	60.00	69.96	90.00	90.00
485	203-478.000-715.100	Unemployment Ins. Expense	60.00			
486	203-478.000-717.100	Workmens Comp Ins. Expense	140.00	56.25	175.00	175.00
487	203-478.000-718.000	Retirement Expense	200.00	81.78	108.00	108.00
488	203-478.000-775.000	Repair & Maintenance Supplies	2,500.00		2,000.00	2,000.00
489	203-478.000-940.000	Equipment Rentals	5,000.00	1,470.68	2,500.00	2,500.00
490	NET OF REVENUES/APPROPRIATIONS - 478.000-Winter Maintena		(10,385.00)	(2,593.48)	(6,873.00)	(6,873.00)

	A	B	C	D	E	F
491						
492	Dept 494.000-Traffic Signs					
493	203-494.000-727.000	Supplies	500.00			
494	NET OF REVENUES/APPROPRIATIONS - 494.000-Traffic Signs		(500.00)			
495						
496	ESTIMATED REVENUES - FUND 203		41,740.00	54,054.81	55,300.00	55,300.00
497	APPROPRIATIONS - FUND 203		41,737.00	31,678.81	48,913.00	48,913.00
498	NET OF REVENUES/APPROPRIATIONS - FUND 203		3.00	22,376.00	6,387.00	6,387.00
499	BEGINNING FUND BALANCE		170,544.14	170,544.14	192,920.14	192,920.14
500	ENDING FUND BALANCE		170,547.14	192,920.14	199,307.14	199,307.14

	A	B	C	D	E	F
501						
502	Fund 238 - Retirement					
503	Dept 000.000					
504	238-000.000-702.000	Salaries & Wages				
505	238-000.000-715.000	Social Security & Medicare Ex				
506	238-000.000-717.100	Workmens Comp Ins. Expense				
507	NET OF REVENUES/APPROPRIATIONS - 000.000-					

	A	B	C	D	E	F
508						
509	Dept 238.000-Retirement Benefits					
510	238-238.000-665.000	Interest Income				
511	238-238.000-699.000	Operating Transfers In Fees W/S				
512	238-238.000-702.000	Salaries & Wages				
513	238-238.000-715.000	Social Security & Medicare Ex				
514	NET OF REVENUES/APPROPRIATIONS - 238.000-Retirement Benefits					
515						
516	ESTIMATED REVENUES - FUND 238					
517	APPROPRIATIONS - FUND 238					
518	NET OF REVENUES/APPROPRIATIONS - FUND 238					
519	BEGINNING FUND BALANCE		49,698.28	49,698.28	49,698.28	49,698.28
520	ENDING FUND BALANCE		49,698.28	49,698.28	49,698.28	49,698.28

	A	B	C	D	E	F
521						
522	Fund 271 - Library Fund					
523	Dept 000.000					
524	271-000.000-402.000	Current Real Property taxes	108,000.00	4,212.21		108,000.00
525	271-000.000-412.000	Delinquent property taxes		107,909.30		
526	271-000.000-523.000	Federal Grants		908.56		
527	271-000.000-565.000	Carson Foundation Grant		957.00		
528	271-000.000-566.000	State Grants				
529	271-000.000-574.000	State Shared Revenue	5,000.00	6,753.30		6,000.00
530	271-000.000-656.000	Book Fines	18,000.00	9,799.76		18,000.00
531	271-000.000-657.000	Penal Fines	64,500.00	70,665.09		68,000.00
532	271-000.000-665.000	Interest Income	1,000.00	181.55		500.00
533	271-000.000-673.000	Appropriated Fund Balance	37,500.00			33,500.00
534	271-000.000-675.000	Donations		4,049.47		
535	271-000.000-675.200	Story Hour				
536	271-000.000-679.000	Proceeds from debt				
537	271-000.000-694.000	Miscellaneous				10,000.00
538	271-000.000-699.000	Operating Transfers In Fees W/S				
539	271-000.000-702.000	Salaries & Wages	118,000.00	109,297.01		
540	271-000.000-715.000	Social Security & Medicare Ex	8,500.00	8,361.22		
541	271-000.000-715.100	Unemployment Ins. Expense				
542	271-000.000-717.100	Workmens Comp Ins. Expense	2,500.00	260.81		2,500.00
543	271-000.000-718.000	Retirement Expense				
544	271-000.000-727.000	Supplies	7,000.00	5,106.97		7,000.00
545	271-000.000-740.000	Operating Supplies	2,500.00	808.44		2,500.00
546	271-000.000-775.000	Repair & Maintenance Supplies	3,500.00	3,170.82		7,000.00
547	271-000.000-801.000	Professional Services	4,000.00	4,401.37		4,000.00
548	271-000.000-860.000	Transportation and Education	1,000.00	369.55		1,000.00
549	271-000.000-900.000	Printing and Publishing				
550	271-000.000-908.000	Memberships & Dues	9,000.00	9,309.01		9,000.00
551	271-000.000-910.000	Insurance & Bonds	2,000.00	1,598.00		2,000.00
552	271-000.000-920.000	Utilities	19,000.00	12,734.12		18,000.00
553	271-000.000-930.000	Repairs & Maintenance	11,000.00	7,365.91		11,000.00

	A	B	C	D	E	F
554	271-000.000-930.200	Repairs and Maintenance - Bld	5,000.00	4,214.14		5,000.00
555	271-000.000-956.000	Miscellaneous	4,000.00	3,307.20		4,000.00
556	271-000.000-960.000	Contingency fund	2,000.00			2,000.00
557	271-000.000-975.000	Buildings and Improvements	5,000.00			5,000.00
558	271-000.000-975.200	building expansion & impr.				
559	271-000.000-977.000	Equipment	5,000.00			10,000.00
560	271-000.000-982.000	Books	25,000.00	24,679.93		23,000.00
561	271-000.000-991.000	Principle Payments				
562	271-000.000-995.000	Interest Payments				
563	NET OF REVENUES/APPROPRIATIONS - 000.000-			10,451.74		131,000.00
564						
565	ESTIMATED REVENUES - FUND 271		234,000.00	205,436.24		244,000.00
566	APPROPRIATIONS - FUND 271		234,000.00	194,984.50		113,000.00
567	NET OF REVENUES/APPROPRIATIONS - FUND 271			10,451.74		131,000.00
568	BEGINNING FUND BALANCE		444,238.05	444,238.05	454,689.79	454,689.79
569	ENDING FUND BALANCE		444,238.05	454,689.79	454,689.79	585,689.79

	A	B	C	D	E	F
570						
571	Fund 395 - Capital Projects					
572	Dept 000.000					
573	395-000.000-665.000	Interest Income				
574	395-000.000-672.000	Special Assessment Revenue				
575	395-000.000-675.100	Donations Police-Equipment		300.00		10,000.00
576	395-000.000-699.000	Operating Transfers In Fees W/S				
577	395-000.000-930.000	Repairs & Maintenance				
578	395-000.000-991.000	Principle Payments				45,000.00
579	395-000.000-995.000	Interest Payments				
580	NET OF REVENUES/APPROPRIATIONS - 000.000-			300.00		(35,000.00)

	A	B	C	D	E	F
581						
582	Dept 850.000-Downtown Development					
583	395-850.000-956.000	Downtown Delvelopment		1,578.84	10,000.00	10,000.00
584	NET OF REVENUES/APPROPRIATIONS - 850.000-Downtown Development			(1,578.84)	(10,000.00)	(10,000.00)
585						
586	ESTIMATED REVENUES - FUND 395			300.00		10,000.00
587	APPROPRIATIONS - FUND 395			1,578.84	10,000.00	55,000.00
588	NET OF REVENUES/APPROPRIATIONS - FUND 395			(1,278.84)	(10,000.00)	(45,000.00)
589	BEGINNING FUND BALANCE		217,881.00	217,881.00	216,602.16	216,602.16
590	ENDING FUND BALANCE		217,881.00	216,602.16	206,602.16	171,602.16



	A	B	C	D	E	F
591						
592	Fund 470 - Municipal Building Fund					
593	Dept 000.000					
594	470-000.000-694.000	Miscellaneous				
595	470-000.000-699.000	Operating Transfers In Fees W/S				
596	470-000.000-956.000	Miscellaneous				
597	470-000.000-999.000	Operating Transfers to Local				
598	NET OF REVENUES/APPROPRIATIONS - 000.000-					
599						
600	ESTIMATED REVENUES - FUND 470					
601	APPROPRIATIONS - FUND 470					
602	NET OF REVENUES/APPROPRIATIONS - FUND 470					
603	BEGINNING FUND BALANCE					
604	ENDING FUND BALANCE					

	A	B	C	D	E	F
605						
606	Fund 590 - Sewer Fund					
607	Dept 000.000					
608	590-000.000-566.000	State Grants / SAW Grant	250,000.00	97,044.81	199,800.00	199,800.00
609	590-000.000-642.000	Charges for Services	318,000.00	334,022.47	334,000.00	334,000.00
610	590-000.000-643.000	Chg. for Svc. - Inspections		2,000.00	500.00	500.00
611	590-000.000-644.000	Chg. for Svc. - Miscellaneous		107.38		
612	590-000.000-665.000	Interest Income		3,500.62	6,000.00	6,000.00
613	590-000.000-673.000	Appropriated Fund Balance			290,000.00	290,000.00
614	590-000.000-699.000	Operating Transfers In from Fund Balance				
615	590-000.000-699.150	Transfer in from Fund Balance				
616	590-000.000-740.000	Operating Supplies				
617	590-000.000-999.000	Operating Transfers to Local				
618	NET OF REVENUES/APPROPRIATIONS - 000.000-		568,000.00	436,675.28	830,300.00	830,300.00

	A	B	C	D	E	F
619						
620	Dept 536.000-Sewer Department					
621	590-536.000-702.000	Salaries & Wages	85,000.00	94,533.47	95,000.00	95,000.00
622	590-536.000-712.200	Hospitalization Insurance	9,000.00	6,446.63	12,700.00	12,700.00
623	590-536.000-712.500	Pert	9,600.00	4,232.77	7,200.00	7,200.00
624	590-536.000-715.000	Social Security & Medicare Ex	6,000.00	7,339.75	7,600.00	7,600.00
625	590-536.000-715.100	Unemployment Ins. Expense	400.00		500.00	500.00
626	590-536.000-717.100	Workmens Comp Ins. Expense	1,440.00	1,412.68	1,400.00	1,400.00
627	590-536.000-718.000	Retirement Expense	12,100.00	36,088.75	12,284.00	12,284.00
628	590-536.000-719.000	Property Taxes				
629	590-536.000-727.000	Supplies	3,000.00	535.71	3,000.00	3,000.00
630	590-536.000-740.000	Operating Supplies	16,000.00	14,801.62	13,000.00	13,000.00
631	590-536.000-775.000	Repair & Maintenance Supplies	9,000.00	5,729.61	10,000.00	10,000.00
632	590-536.000-801.000	Professional Services	16,000.00	11,682.75	21,000.00	21,000.00
633	590-536.000-804.500	Professional Services Saw Grant	250,000.00	131,137.50	222,000.00	222,000.00
634	590-536.000-850.000	Communications	300.00	809.23	600.00	600.00
635	590-536.000-860.000	Transportation and Education	900.00	6.00	750.00	750.00
636	590-536.000-908.000	Memberships & Dues	2,200.00	1,620.00	3,200.00	3,200.00
637	590-536.000-908.200	Contributions			5,000.00	5,000.00
638	590-536.000-910.000	Insurance & Bonds	11,000.00	4,829.34	10,000.00	10,000.00
639	590-536.000-920.000	Utilities	22,000.00	13,607.17	15,000.00	15,000.00
640	590-536.000-930.000	Repairs & Maintenance	14,000.00	2,134.26	10,000.00	10,000.00
641	590-536.000-930.100	Roof Replacement				
642	590-536.000-930.200	Repairs and Maintenance - setaside			290,000.00	290,000.00
643	590-536.000-940.000	Equipment Rentals	25,000.00	35,116.06	30,000.00	30,000.00
644	590-536.000-941.000	Uniforms	850.00	1,000.33	1,000.00	1,000.00
645	590-536.000-956.000	Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
646	590-536.000-963.000	Seminars and Conferences	500.00			
647	590-536.000-968.000	Depreciation				
648	590-536.000-973.000	Equipment Reserve	10,000.00		10,000.00	10,000.00
649	590-536.000-977.000	Equipment			10,000.00	10,000.00
650	590-536.000-991.000	Principle Payments				
651	590-536.000-995.000	Interest Payments				

	A	B	C	D	E	F
652	590-536.000-999.000	Operating Transfers General Fund	25,000.00			
653	NET OF REVENUES/APPROPRIATIONS - 536.000-Sewer Departme		(530,290.00)	(374,063.63)	(792,234.00)	(792,234.00)

	A	B	C	D	E	F
654						
655	Dept 537.000-Water Department					
656	590-537.000-775.000	Repair & Maintenance Supplies				
657	NET OF REVENUES/APPROPRIATIONS - 537.000-Water Department					

	A	B	C	D	E	F
658						
659	Dept 538.000-Water Department - II					
660	590-538.000-740.000	Operating Supplies		46.40		
661	NET OF REVENUES/APPROPRIATIONS - 538.000-Water Department - II			(46.40)		
662						
663	ESTIMATED REVENUES - FUND 590		568,000.00	436,675.28	830,300.00	830,300.00
664	APPROPRIATIONS - FUND 590		530,290.00	374,110.03	792,234.00	792,234.00
665	NET OF REVENUES/APPROPRIATIONS - FUND 590		37,710.00	62,565.25	38,066.00	38,066.00
666	BEGINNING FUND BALANCE		3,384,374.08	3,384,374.08	3,446,939.33	3,446,939.33
667	ENDING FUND BALANCE		3,422,084.08	3,446,939.33	3,485,005.33	3,485,005.33

	A	B	C	D	E	F
668						
669	Fund 591 - Water Fund					
670	Dept 000.000					
671	591-000.000-477.100	Tapping Permits	1,000.00	6,000.00	1,000.00	1,000.00
672	591-000.000-523.000	Federal Grants			10,750.00	10,750.00
673	591-000.000-642.000	Charges for Services	566,904.00	582,822.45	575,940.00	575,940.00
674	591-000.000-665.000	Interest Income		1,375.74	2,000.00	2,000.00
675	591-000.000-673.000	Appropriated Fund Balance				
676	591-000.000-694.000	Miscellaneous				
677	591-000.000-699.000	Operating Transfers In Fees W/S				
678	591-000.000-699.100	Fund Balance Transfer In (Roof)				
679	591-000.000-699.200	Oper. Trans. - Improvements				
680	591-000.000-699.300	Oper. Trans. - Other Funds				
681	591-000.000-999.000	Operating Transfers to Local				
682	NET OF REVENUES/APPROPRIATIONS - 000.000-		567,904.00	590,198.19	589,690.00	589,690.00

	A	B	C	D	E	F
683						
684	Dept 537.000-Water Department					
685	591-537.000-673.000	Appropriated Fund Balance				
686	591-537.000-702.000	Salaries & Wages	85,000.00	79,630.62	95,000.00	95,000.00
687	591-537.000-712.200	Hospitalization Insurance	9,000.00	5,906.76	11,040.00	11,040.00
688	591-537.000-712.500	Pert	9,600.00	4,232.78	7,200.00	7,200.00
689	591-537.000-715.000	Social Security & Medicare Ex	6,000.00	6,198.21	6,400.00	6,400.00
690	591-537.000-715.100	Unemployment Ins. Expense	400.00		500.00	500.00
691	591-537.000-717.100	Workmens Comp Ins. Expense	1,440.00	1,431.20	1,400.00	1,400.00
692	591-537.000-718.000	Retirement Expense	12,100.00	34,804.21	12,700.00	12,700.00
693	591-537.000-727.000	Supplies	3,000.00	2,272.49	5,000.00	5,000.00
694	591-537.000-740.000	Operating Supplies	20,000.00	6,497.61	10,000.00	10,000.00
695	591-537.000-775.000	Repair & Maintenance Supplies	5,000.00	1,221.32	5,000.00	5,000.00
696	591-537.000-801.000	Professional Services	22,000.00	4,798.25	28,500.00	28,500.00
697	591-537.000-850.000	Communications	900.00	808.99	1,000.00	1,000.00
698	591-537.000-860.000	Transportation and Education	1,000.00		1,000.00	1,000.00
699	591-537.000-900.000	Printing and Publishing	500.00	1,602.50	2,000.00	2,000.00
700	591-537.000-908.000	Memberships & Dues	1,200.00	1,817.26	3,500.00	3,500.00
701	591-537.000-910.000	Insurance & Bonds	12,500.00	4,829.34	12,500.00	12,500.00
702	591-537.000-920.000	Utilities	20,000.00	28,995.00	25,000.00	25,000.00
703	591-537.000-930.000	Repairs & Maintenance	5,000.00	3,380.54	5,000.00	5,000.00
704	591-537.000-930.200	Repairs and Maintenance - setaside			125,000.00	125,000.00
705	591-537.000-940.000	Equipment Rentals	17,000.00	12,690.74	12,000.00	12,000.00
706	591-537.000-941.000	Uniforms	1,100.00	999.83	500.00	500.00
707	591-537.000-956.000	Miscellaneous	500.00	10.97	500.00	500.00
708	591-537.000-963.000	Seminars and Conferences	500.00		500.00	500.00
709	591-537.000-968.000	Depreciation				
710	591-537.000-973.000	Equipment Reserve	10,000.00		5,000.00	5,000.00
711	591-537.000-977.000	Equipment	10,000.00		10,000.00	10,000.00
712	591-537.000-991.000	Principle Payments	108,000.00	101,000.00	126,000.00	126,000.00
713	591-537.000-995.000	Interest Payments	33,226.00	44,703.13	66,000.00	66,000.00
714	591-537.000-999.000	Operating Transfers to Local				
715	NET OF REVENUES/APPROPRIATIONS - 537.000-Water Department		(394,966.00)	(347,831.75)	(578,240.00)	(578,240.00)



	A	B	C	D	E	F
716						
717	Dept 538.000-Water Department - II					
718	591-538.000-450.000	Wellhead Protection				
719	591-538.000-450.100	Wellhead protection			21,500.00	21,500.00
720	591-538.000-702.000	Salaries & Wages				
721	591-538.000-775.000	Repair & Maintenance Supplies				
722	591-538.000-801.000	Professional Services				
723	591-538.000-940.000	Equipment Rentals				
724	591-538.000-956.000	Miscellaneous				
725	NET OF REVENUES/APPROPRIATIONS - 538.000-Water Department - II				(21,500.00)	(21,500.00)
726						
727	ESTIMATED REVENUES - FUND 591		567,904.00	590,198.19	589,690.00	589,690.00
728	APPROPRIATIONS - FUND 591		394,966.00	347,831.75	599,740.00	599,740.00
729	NET OF REVENUES/APPROPRIATIONS - FUND 591		172,938.00	242,366.44	(10,050.00)	(10,050.00)
730	BEGINNING FUND BALANCE		4,118,982.65	4,118,982.65	4,361,349.09	4,361,349.09
731	ENDING FUND BALANCE		4,291,920.65	4,361,349.09	4,351,299.09	4,351,299.09

	A	B	C	D	E	F
732						
733	Fund 641 - Motor Pool Fund					
734	Dept 000.000					
735	641-000.000-664.000	Gain on Sale of Equipment				
736	641-000.000-665.000	Interest Income		356.56	650.00	650.00
737	641-000.000-667.000	Rental Income	105,000.00	100,439.98	104,000.00	104,000.00
738	641-000.000-673.000	Appropriated Fund Balance				
739	641-000.000-694.000	Miscellaneous				
740	641-000.000-699.000	Operating Transfers In Fees W/S				
741	641-000.000-702.000	Salaries & Wages	9,500.00	8,940.22	9,500.00	9,500.00
742	641-000.000-712.200	Hospitalization Insurance	3,500.00	1,403.00	1,765.00	1,765.00
743	641-000.000-712.500	Pert				
744	641-000.000-715.000	Social Security & Medicare Ex	700.00	683.97	1,062.00	1,062.00
745	641-000.000-715.100	Unemployment Ins. Expense	75.00			
746	641-000.000-717.100	Workmens Comp Ins. Expense	500.00	260.66	650.00	650.00
747	641-000.000-718.000	Retirement Expense	1,500.00	795.48	1,000.00	1,000.00
748	641-000.000-751.000	Gas and Oil	26,000.00	15,118.90	17,000.00	17,000.00
749	641-000.000-775.000	Repair & Maintenance Supplies	5,000.00	8,774.81	10,000.00	10,000.00
750	641-000.000-801.000	Professional Services	13,000.00		5,000.00	5,000.00
751	641-000.000-920.000	Utilities	5,700.00	5,357.59	5,500.00	5,500.00
752	641-000.000-930.000	Repairs & Maintenance	3,000.00	4,176.26	5,600.00	5,600.00
753	641-000.000-940.000	Equipment Rentals	1,500.00	459.82	1,500.00	1,500.00
754	641-000.000-968.000	Depreciation				
755	641-000.000-973.000	Equipment Reserve	20,000.00		20,000.00	20,000.00
756	641-000.000-977.000	Equipment	10,000.00	519.42	10,000.00	10,000.00
757	641-000.000-999.000	Operating Transfers to Local				
758	NET OF REVENUES/APPROPRIATIONS - 000.000-		5,025.00	54,306.41	16,073.00	16,073.00
759						
760	ESTIMATED REVENUES - FUND 641		105,000.00	100,796.54	104,650.00	104,650.00
761	APPROPRIATIONS - FUND 641		99,975.00	46,490.13	88,577.00	88,577.00
762	NET OF REVENUES/APPROPRIATIONS - FUND 641		5,025.00	54,306.41	16,073.00	16,073.00
763	BEGINNING FUND BALANCE		340,415.78	340,415.78	394,722.19	394,722.19
764	ENDING FUND BALANCE		345,440.78	394,722.19	410,795.19	410,795.19

	A	B	C	D	E	F
765						
766	Fund 671 - mp					
767	Dept 000.000					
768	671-000.000-751.000	Gas and Oil				
769	NET OF REVENUES/APPROPRIATIONS - 000.000-					
770						
771	ESTIMATED REVENUES - FUND 671					
772	APPROPRIATIONS - FUND 671					
773	NET OF REVENUES/APPROPRIATIONS - FUND 671					
774	BEGINNING FUND BALANCE					
775	ENDING FUND BALANCE					

	A	B	C	D	E	F
776						
777	Fund 701 - Trust and Agency Fund					
778	Dept 000.000					
779	701-000.000-403.000	tax paym. adjustments				
780	701-000.000-412.000	Delinquent property taxes				
781	NET OF REVENUES/APPROPRIATIONS - 000.000-					
782						
783	ESTIMATED REVENUES - FUND 701					
784	APPROPRIATIONS - FUND 701					
785	NET OF REVENUES/APPROPRIATIONS - FUND 701					
786	BEGINNING FUND BALANCE		(612.23)	(612.23)	(612.23)	(612.23)
787	ENDING FUND BALANCE		(612.23)	(612.23)	(612.23)	(612.23)

	A	B	C	D	E	F
788						
789	Fund 731 - RETIREMENT SYSTEM FUND					
790	Dept 000.000					
791	731-000.000-018.000	Investments				
792	731-000.000-665.000	Interest Income				
793	731-000.000-675.000	Donations				
794	731-000.000-699.000	Operating Transfers In Fees W/S				
795	731-000.000-956.000	Miscellaneous				
796	731-000.000-956.001	Life Insurance				
797	NET OF REVENUES/APPROPRIATIONS - 000.000-					
798						
799	ESTIMATED REVENUES - FUND 731					
800	APPROPRIATIONS - FUND 731					
801	NET OF REVENUES/APPROPRIATIONS - FUND 731					
802	BEGINNING FUND BALANCE		182,260.00	182,260.00	182,260.00	182,260.00
803	ENDING FUND BALANCE		182,260.00	182,260.00	182,260.00	182,260.00

	A	B	C	D	E	F
804						
805	Fund 750 - Imprest Payroll Fund					
806	Dept 000.000					
807	750-000.000-712.400	College reimbursement				
808	750-000.000-718.000	Retirement Expense		2,099.46		
809	NET OF REVENUES/APPROPRIATIONS - 000.000-			(2,099.46)		
810						
811	ESTIMATED REVENUES - FUND 750					
812	APPROPRIATIONS - FUND 750			2,099.46		
813	NET OF REVENUES/APPROPRIATIONS - FUND 750			(2,099.46)		
814	BEGINNING FUND BALANCE		(0.34)	(0.34)	(2,099.80)	(2,099.80)
815	ENDING FUND BALANCE		(0.34)	(2,099.80)	(2,099.80)	(2,099.80)

	A	B	C	D	E	F
816						
817	Fund 999 - Not in Use					
818	Dept 999.999					
819	999-999.999-999.999					
820	NET OF REVENUES/APPROPRIATIONS - 999.999-					

	A	B	C	D	E	F
821						
822	ESTIMATED REVENUES - FUND 999					
823	APPROPRIATIONS - FUND 999					
824	NET OF REVENUES/APPROPRIATIONS - FUND 999					
825	BEGINNING FUND BALANCE					
826	ENDING FUND BALANCE					



	A	B	C	D	E	F
827						
828	ESTIMATED REVENUES - ALL FUNDS		2,296,079.00	2,067,072.06	2,618,587.00	2,872,587.00
829	APPROPRIATIONS - ALL FUNDS		2,062,399.00	1,618,338.68	2,345,592.50	2,505,592.50
830	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		233,680.00	448,733.38	272,994.50	366,994.50
831						
832	BEGINNING FUND BALANCE - ALL FUNDS		9,337,061.87	9,337,061.87	9,785,795.25	9,785,795.25
833	ENDING FUND BALANCE - ALL FUNDS		9,570,741.87	9,785,795.25	10,058,789.75	10,152,789.75