

03/15/2019		BUDGET REPORT FOR CITY OF CARSON CITY						
Calculations as of 06/30/2019								
		2017-18	2017-18	2018-19	2018-19	2019-20		
		APPROVED	ACTIVITY	APPROVED	ACTIVITY	REQUESTED		
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/19	BUDGET		
ESTIMATED REVENUES							NOTES	
Dept 000.000								
101-000.000-401.000	Current personal property tax	725,000.00	765,458.90	1,138,178.00	1,126,321.69	1,481,230.00		
101-000.000-402.000	Current Real Property taxes	335,000.00	337,103.31	386,054.00	361,702.04	391,313.00		
101-000.000-403.000	tax paym. adjustments		30.48	800.00				
101-000.000-412.000	Delinquent property taxes	13,000.00	11,684.60	10,000.00		8,000.00		
101-000.000-445.000	Penalties, interest, Adm fee on tax	750.00	9,511.43	700.00	1,482.17	1,000.00		
101-000.000-477.000	Zoning permits	100.00	815.00	100.00	10.00	50.00		
101-000.000-523.000	Federal Grants							
101-000.000-566.000	State Grants			150,000.00				
101-000.000-574.000	State Shared Revenue	119,291.00	123,007.00	120,000.00	86,179.00	120,000.00		
101-000.000-575.000	State Shared Revenue - Liquor	1,000.00	1,601.05	1,500.00	1,289.20	1,200.00		
101-000.000-576.000	State Shared Revenue - Police							
101-000.000-576.100	Police Hospital Security	36,000.00	38,458.00	36,000.00	25,654.50	36,000.00		
101-000.000-577.000	State Shared-Qualified Voters							
101-000.000-578.000	State Shared Revenue-fire							
101-000.000-579.000	PA 302 Law Enf Distribution	300.00	1,776.24	1,000.00	293.82	500.00		
101-000.000-607.000	Charges for services - Court		2,449.02	1,100.00	1,728.30	1,100.00		
101-000.000-630.000	Fire Runs - Eq Res - Prison F Prot	7,750.00	7,718.15	7,000.00	6,611.25	7,000.00	25% OF TOWNSHIP FEES	
101-000.000-630.100	Donations-fire equipment		2,500.00		285.00			
101-000.000-630.200	Donations-park							
101-000.000-630.300	fire aux. donations							
101-000.000-632.000	Fire Runs & Protection	23,250.00	23,155.45	23,000.00	24,262.35	23,000.00	75% OF TOWNSHIP FEES	
101-000.000-660.000	Fines and Forfeits							
101-000.000-665.000	Interest Income	300.00	10,147.42	5,000.00	11,277.08	9,000.00		

101-000.000-666.000	Inspections/Rentals	2,500.00	1,720.00	1,200.00	300.00	200.00	
101-000.000-668.000	Registration Fees-Rentals	40.00	140.00	40.00	40.00	40.00	
101-000.000-669.000	Rents - Park	900.00	1,170.00	700.00	805.00	700.00	
101-000.000-670.000	Rents - Cable		327.00	100.00	2,395.00	3,200.00	
101-000.000-671.000	Rents - Phone	36,900.00	37,819.74	36,000.00	31,737.05	33,600.00	
101-000.000-673.000	Appropriated Fund Balance	72,322.00					
101-000.000-675.000	Donations - Fire						
101-000.000-675.100	Donations Police						
101-000.000-675.300	Donations-SPLASH PAD		(0.45)	10,000.00	2,033.65		
101-000.000-676.000	Reimbursements						
101-000.000-677.000	deferred revenue		766.00				
101-000.000-678.000	prceeds on sale of land						
101-000.000-679.000	Proceeds from debt						
101-000.000-694.000	Miscellaneous	5,000.00	12,039.27	2,500.00	14,069.28		
101-000.000-699.000	Operating Transfers In Fees W/S						
101-000.000-699.100	Fund Balance Transfer In (Roof)						
Totals for dept 000.000 -		1,379,403.00	1,389,397.61	1,930,972.00	1,698,476.38	2,117,133.00	
Dept 301.000 - Police							
101-301.000-658.000	police forfeiture escrow						
Totals for dept 301.000 - Police							
TOTAL ESTIMATED REVENUES		1,379,403.00	1,389,397.61	1,930,972.00	1,698,476.38	2,117,133.00	
APPROPRIATIONS							
Dept 000.000							
101-000.000-975.000	Buildings and Improv.Roof City Hall					15,000.00	
101-000.000-999.000	Operating Transfers to Local			45,000.00			
101-000.000-999.202	Operating Transfers to Local						
101-000.000-999.203	Operating Transfers to Local						
Totals for dept 000.000 -				45,000.00		15,000.00	
Dept 101.000 - City Council							

101-101.000-702.000	Salaries & Wages	10,000.00	7,450.00	11,000.00	3,800.00	11,000.00	
101-101.000-715.000	Social Security & Medicare Ex	750.00	569.94	825.00	290.70	850.00	
101-101.000-717.100	Workmens Comp Ins. Expense	50.00	88.72	135.00	45.29	135.00	
101-101.000-801.000	Professional Services	38,000.00	18,103.15	122,500.00	443,232.55	15,000.00	
101-101.000-804.200	Professional Services - Legal	8,000.00	7,059.45	10,000.00	9,291.26	15,000.00	
101-101.000-807.000	Audit	17,000.00	16,999.93	15,000.00	10,456.25	18,000.00	AUDIT AND ACTUARIAL REPORT
101-101.000-860.000	Transportation and Education	300.00		300.00		300.00	
101-101.000-900.000	Printing and Publishing	2,000.00	223.35	2,000.00	977.00	2,000.00	
101-101.000-908.000	Memberships & Dues	1,500.00	1,119.00	1,500.00	1,081.00	1,500.00	MML
101-101.000-910.000	Insurance & Bonds	13,100.00	9,750.66	15,000.00	7,655.16	16,000.00	RISK MGMT 1/3
101-101.000-930.000	Repairs & Maintenance						
101-101.000-956.000	Miscellaneous	1,500.00	2,142.01	1,500.00	1,455.91	1,500.00	
101-101.000-960.000	Contingency fund	10,000.00	41.97	10,000.00	1,316.19	10,000.00	
101-101.000-960.100	Set Aside - Future Matching	10,000.00	10,000.00	10,000.00		10,000.00	* SET ASIDE AT END OF YEAR
101-101.000-963.000	Seminars and Conferences	300.00		300.00		300.00	
101-101.000-969.000	Contributions						
101-101.000-969.276	Cleanup Day	400.00		400.00	202.61	400.00	
101-101.000-999.000	Operating Transfers to Local						
Totals for dept 101.000 - City Council		112,900.00	73,548.18	200,460.00	479,803.92	101,985.00	
Dept 172.000 - Administration							
101-172.000-702.000	Salaries & Wages	33,000.00	33,267.50	35,609.00	26,686.52	40,000.00	50% JEAN
101-172.000-712.200	Hospitalization Insurance	1,100.00	1,105.70	1,300.00	1,211.68	1,300.00	100% JEAN
101-172.000-712.500	Pert	4,200.00	4,240.40	4,800.00	3,323.16	4,800.00	100% JEAN
101-172.000-715.000	Social Security & Medicare Ex	2,524.00	2,550.99	2,725.00	2,027.43	3,060.00	
101-172.000-715.100	Unemployment Ins. Expense			100.00	168.75		
101-172.000-717.100	Workmens Comp Ins. Expense	297.00	131.09	154.00	104.22	170.00	
101-172.000-717.200	Life Insurance	330.00	330.00	400.00	374.00	400.00	1/2 JEAN
101-172.000-718.000	Retirement Expense	3,000.00	2,745.54	3,024.00	2,255.17	3,600.00	1/2 JEAN 9%
101-172.000-727.000	Supplies	500.00	125.97	500.00		500.00	
101-172.000-801.000	Professional Services	2,500.00	463.33	2,500.00	406.60	2,500.00	
101-172.000-804.200	Professional Service - Legal	2,500.00		2,500.00		4,000.00	
101-172.000-850.000	Communications	1,500.00	1,128.70	1,500.00	748.44	1,500.00	
101-172.000-860.000	Transportation and Education	1,000.00	66.42	1,000.00	1,093.86	1,500.00	

101-172.000-900.000	Printing and Publishing	250.00		300.00		300.00	
101-172.000-908.000	Memberships & Dues	500.00	130.00	500.00	135.00	500.00	
101-172.000-910.000	Insurance & Bonds						
101-172.000-956.000	Miscellaneous	500.00	49.99	500.00		500.00	
101-172.000-963.000	Seminars and Conferences	1,300.00	45.00	1,300.00	18.00	1,000.00	
101-172.000-977.000	Equipment	500.00	500.00	500.00		2,500.00	
Totals for dept 172.000 - Administration		55,501.00	46,880.63	59,212.00	38,552.83	68,130.00	
Dept 191.000 - Elections							
101-191.000-702.000	Salaries & Wages	2,500.00					
101-191.000-715.000	Social Security & Medicare Ex						
101-191.000-717.100	Workmens Comp Ins. Expense			100.00			
101-191.000-727.000	Supplies	750.00		750.00	396.84	700.00	
101-191.000-801.000	Professional Services	3,000.00	419.07	3,500.00	2,611.55	3,000.00	ELECTION WORKERS PAY
101-191.000-860.000	Transportation and Education	400.00		400.00	193.78	400.00	
101-191.000-900.000	Printing and Publishing	500.00	125.65	500.00		500.00	
101-191.000-956.000	Miscellaneous	500.00		500.00	48.28	200.00	
101-191.000-977.000	Equipment	2,000.00	1,225.87	2,000.00	100.00	1,000.00	
Totals for dept 191.000 - Elections		9,650.00	1,770.59	7,750.00	3,350.45	5,800.00	
Dept 209.000 - Assessor							
101-209.000-702.000	Salaries & Wages	2,000.00	900.00				
101-209.000-715.000	Social Security & Medicare Ex	200.00	68.85				
101-209.000-717.100	Workmens Comp Ins. Expense		6.09	200.00			
101-209.000-801.000	Professional Services	13,500.00	11,860.22	15,500.00	6,426.00	15,500.00	
101-209.000-900.000	Printing and Publishing	500.00	204.22	500.00		500.00	
101-209.000-930.000	Repairs & Maintenance	300.00	150.00	300.00		300.00	
101-209.000-956.000	Miscellaneous	500.00	500.30	800.00	251.63	500.00	
Totals for dept 209.000 - Assessor		17,000.00	13,689.68	17,300.00	6,677.63	16,800.00	
Dept 223.000 - Controller							
101-223.000-702.000	Salaries & Wages	51,200.00	49,151.71	54,000.00	51,241.66	75,000.00	1/2 CINDY & DEB +2.1K JANITOR (CUSHION BUILT IN FOR PTO)
101-223.000-712.200	Hospitalization Insurance	12,000.00	9,781.02	13,500.00	10,541.80	13,500.00	100% CINDY & DEB BCBS +1/2 DEB HAS \$2.4K
101-223.000-712.500	Pert	4,200.00	4,240.40	4,800.00	3,507.78	4,800.00	

101-223.000-715.000	Social Security & Medicare Ex	3,917.00	3,862.99	3,978.00	3,920.02	6,000.00	
101-223.000-715.100	Unemployment Ins. Expense		190.10	200.00	260.07	250.00	
101-223.000-717.100	Workmens Comp Ins. Expense	231.00	221.65	245.00	196.05	400.00	
101-223.000-717.200	Life Insurance	512.00	512.00	600.00	570.00	600.00	CINDY & DEB
101-223.000-718.000	Retirement Expense	7,500.00	4,124.78	6,250.00	5,575.66	6,400.00	1/2 CINDY (15%) & DEB (9%)
101-223.000-727.000	Supplies	1,000.00	722.93	1,000.00	874.79	1,000.00	
101-223.000-740.000	Operating Supplies	3,000.00	1,418.12	3,000.00	1,470.25	2,000.00	
101-223.000-801.000	Professional Services	5,000.00	4,889.05	6,000.00	3,205.24	5,000.00	
101-223.000-804.200	Professional Services-Legal	2,500.00	20.00	2,500.00	90.00	2,500.00	
101-223.000-804.500	Equipment-Computers	500.00	379.00	1,000.00		500.00	
101-223.000-850.000	Communications	6,000.00	4,036.61	6,000.00	2,785.36	5,000.00	CITY HALL PHONES
101-223.000-860.000	Transportation and Education	500.00	209.78	500.00	95.12	500.00	
101-223.000-900.000	Printing and Publishing	2,000.00	165.00	2,000.00		2,000.00	
101-223.000-908.000	Memberships & Dues				60.00	100.00	
101-223.000-910.000	Insurance & Bonds						
101-223.000-920.000	Utilities	7,500.00	7,194.44	7,500.00	3,720.95		
101-223.000-930.000	Repairs & Maintenance	2,500.00	2,746.10	2,500.00	1,277.47	2,000.00	
101-223.000-956.000	Miscellaneous-IRS penalties	1,000.00	(115.92)	1,000.00	849.43	1,000.00	
101-223.000-960.000	Contingency fund			1,000.00		1,000.00	
101-223.000-963.000	Seminars and Conferences	500.00		500.00		500.00	
101-223.000-977.000	Equipment	500.00	500.00	500.00	42.40	2,500.00	
101-223.000-999.000	Operating Transfers to Local						
Totals for dept 223.000 - Controller		112,060.00	94,249.76	118,573.00	90,284.05	132,550.00	
Dept 301.000 - Police							
101-301.000-702.000	Salaries & Wages	125,000.00	122,137.87	125,000.00	85,415.04	132,000.00	
101-301.000-712.200	Hospitalization Insurance						
101-301.000-712.400	College reimbursement						
101-301.000-712.500	Pert	9,600.00	9,323.16	10,800.00	3,946.11	10,800.00	
101-301.000-715.000	Social Security & Medicare Ex	9,600.00	9,300.88	9,600.00	6,534.22	11,000.00	
101-301.000-715.100	Unemployment Ins. Expense	500.00	873.80	900.00	657.21	900.00	
101-301.000-717.100	Workmens Comp Ins. Expense	3,102.00	3,270.18	3,890.00	2,173.97	3,500.00	
101-301.000-717.200	Life Insurance	800.00	648.00	700.00	337.04	700.00	
101-301.000-718.000	Retirement Expense	7,028.00	6,601.36	7,400.00	3,056.87	7,400.00	

101-301.000-727.000	Supplies	2,200.00	2,196.99	2,500.00	639.59	2,000.00	
101-301.000-740.000	Operating Supplies	1,000.00	1,321.40	1,300.00	918.93	1,000.00	
101-301.000-751.000	Gas and Oil	6,000.00	5,745.15	6,200.00	4,430.61	7,500.00	
101-301.000-801.000	Professional Services	2,000.00	2,635.37	2,000.00	582.50	1,000.00	
101-301.000-804.200	Professional Services-Legal	1,000.00	938.00	1,000.00	191.25	1,000.00	
101-301.000-850.000	Communications	3,000.00	2,071.28	3,000.00	1,314.28	2,500.00	
101-301.000-860.000	Transportation and Education	3,000.00	546.06	3,000.00	3,000.00	4,000.00	
101-301.000-910.000	Insurance & Bonds						
101-301.000-930.000	Repairs & Maintenance	1,000.00	1,348.27	1,000.00	1,044.58	1,500.00	
101-301.000-941.000	Uniforms-Equipment	2,000.00	2,598.02	2,200.00	885.90	4,500.00	
101-301.000-956.000	Miscellaneous	800.00	790.92	800.00	800.00	800.00	
101-301.000-960.000	Contingency fund					1,000.00	
101-301.000-963.000	Seminars and Conferences	500.00	290.50	500.00	500.00	1,000.00	
101-301.000-977.000	Equipment (Car-Set Aside)	10,000.00	3,921.00	10,000.00	9,459.00	15,000.00	*SET ASIDE END OF YEAR. DO NOT USE
101-301.000-977.100	Vehicle Repair	2,000.00	2,060.31	3,000.00	510.86	3,000.00	
101-301.000-999.000	Operating Transfers to Local						
Totals for dept 301.000 - Police		190,130.00	178,618.52	194,790.00	126,397.96	212,100.00	
Dept 336.000 - Fire							
101-336.000-702.000	Salaries & Wages	22,000.00	14,345.00	20,000.00	7,420.00	20,000.00	
101-336.000-715.000	Social Security & Medicare Ex	1,700.00	1,097.40	1,545.00	567.66	1,545.00	
101-336.000-717.100	Workmens Comp Ins. Expense	920.00	476.19	840.00	285.29	840.00	
101-336.000-718.000	Retirement Expense	2,400.00	2,400.00	2,400.00	1,753.89	2,400.00	
101-336.000-727.000	Supplies	500.00	616.25	500.00	338.34	500.00	
101-336.000-740.000	Operating Supplies	1,500.00	1,426.97	1,750.00	1,135.31	1,500.00	
101-336.000-740.100	fire auxillary supplies						
101-336.000-751.000	Gas and Oil	1,500.00	2,028.75	1,200.00	1,243.60	1,500.00	
101-336.000-850.000	Communications	1,300.00	860.03	1,500.00	1,354.35	2,000.00	
101-336.000-860.000	Transportation and Education	3,000.00	2,511.00	2,000.00	1,664.28	2,000.00	
101-336.000-908.000	Memberships & Dues	2,600.00	2,580.00	2,700.00	2,635.95	2,900.00	
101-336.000-910.000	Insurance & Bonds						
101-336.000-920.000	Utilities	610.00	437.97	420.00	244.49	550.00	
101-336.000-930.000	Repairs & Maintenance	5,000.00	9,188.42	6,000.00	5,075.61	7,000.00	
101-336.000-940.000	Equipment Rentals						

101-336.000-942.000	Fire Property Expense			50,000.00	35,990.00	75,000.00	
101-336.000-956.000	Miscellaneous	1,600.00	1,349.47	3,060.00	1,547.96	2,000.00	
101-336.000-963.000	Seminars and Conferences						
101-336.000-973.000	Equipment Reserve	17,500.00	17,500.00	18,000.00		20,000.00	
101-336.000-977.000	Equipment	8,500.00	9,932.60	9,000.00	7,306.90	11,500.00	
101-336.000-991.000	Principle Payments						
101-336.000-995.000	Interest Payments						
Totals for dept 336.000 - Fire		70,630.00	66,750.05	120,915.00	68,563.63	151,235.00	
Dept 441.000 - Public Works							
101-441.000-702.000	Salaries & Wages	60,000.00	49,145.90	62,000.00	38,013.10	72,000.00	
101-441.000-712.200	Hospitalization Insurance	10,000.00	11,057.81	14,000.00	23,194.65	21,300.00	16,500 BCBS + 1/2 NATE AND WYATT H.S.A. \$4800.
101-441.000-712.500	Pert						
101-441.000-715.000	Social Security & Medicare Ex	5,355.00	3,878.54	4,800.00	2,908.02	5,600.00	
101-441.000-715.100	Unemployment Ins. Expense		334.95	400.00	275.40	600.00	
101-441.000-717.100	Workmens Comp Ins. Expense	686.00	435.18	560.00	297.68	560.00	
101-441.000-717.200	Life Insurance	600.00	600.00	200.00	200.00	225.00	1/2 NATE WYATT
101-441.000-718.000	Retirement Expense	7,500.00	4,664.74	6,950.00	3,873.94	7,500.00	
101-441.000-740.000	Operating Supplies	2,000.00	2,014.34	2,500.00	877.34	2,500.00	
101-441.000-801.000	Professional Services	3,500.00	961.92	3,500.00	110.00	1,500.00	
101-441.000-850.000	Communications	1,500.00					
101-441.000-860.000	Transportation and Education	500.00	7.00	500.00	209.75	500.00	
101-441.000-900.000	Printing and Publishing	200.00		250.00		250.00	
101-441.000-910.000	Insurance & Bonds						
101-441.000-920.000	Utilities	8,000.00	4,081.76	8,000.00	6,027.08	8,500.00	
101-441.000-921.000	Street Lighting	14,000.00	18,026.49	17,000.00	12,595.26	18,500.00	
101-441.000-930.000	Repairs & Maintenance	4,000.00	747.82	16,000.00	210.26	10,000.00	
101-441.000-940.000	Equipment Rentals	35,000.00	36,230.94	40,000.00	22,012.57	72,000.00	
101-441.000-941.000	Uniforms	1,500.00	886.92	1,400.00	622.66	1,400.00	
101-441.000-956.000	Miscellaneous	500.00	430.40	500.00	436.54	2,500.00	
Totals for dept 441.000 - Public Works		154,841.00	133,504.71	178,560.00	111,864.25	225,435.00	
Dept 442.000 - Storm Sewer							
101-442.000-801.000	Professional Services						

101-442.000-930.000	Repairs & Maintenance					30,000.00	ALLEY BEHIND NORTH MAIN
Totals for dept 442.000 - Storm Sewer						30,000.00	
Dept 470.000 - Building & Improvements							
101-470.000-740.000	Operating Supplies						
101-470.000-930.000	Repairs & Maintenance	14,000.00	5,064.15			15,000.00	
101-470.000-930.100	Roof Replacement						
Totals for dept 470.000 - Building & Improvements		14,000.00	5,064.15			15,000.00	
Dept 498.000 - Downtown Development & Improv.							
101-498.000-727.000	Supplies					3,000.00	FLOWERS
101-498.000-740.000	Operating Supplies					1,000.00	
101-498.000-801.000	Professional Services			12,000.00			
101-498.000-956.000	Miscellaneous	2,000.00	454.49	2,000.00		5,000.00	SIGNAGE?
Totals for dept 498.000 - Downtown Development & Improv.		2,000.00	454.49	14,000.00		9,000.00	
Dept 756.000 - Parks & Recreation							
101-756.000-702.000	Salaries & Wages	20,000.00	12,231.70	25,000.00	10,717.87	30,000.00	
101-756.000-712.200	Hospitalization Insurance	1,600.00	2,363.81	6,200.00	6,600.26	6,500.00	
101-756.000-712.500	Pert						
101-756.000-715.000	Social Security & Medicare Ex	1,530.00	839.32	1,683.00	819.95	2,500.00	
101-756.000-715.100	Unemployment Ins. Expense		58.76	150.00	85.18	150.00	
101-756.000-717.100	Workmens Comp Ins. Expense	903.00	98.17	198.00	90.78	200.00	
101-756.000-717.200	Life Insurance	200.00	200.00	200.00	138.00	200.00	
101-756.000-718.000	Retirement Expense	3,415.00	1,067.69	2,943.00	969.95	3,000.00	
101-756.000-740.000	Operating Supplies	1,500.00	451.95	1,500.00	939.42	1,500.00	
101-756.000-801.000	Professional Services	15,000.00	5,146.98	140,000.00	22,129.98	50,000.00	45K ENGINEERING
101-756.000-920.000	Utilities	9,000.00	4,832.77	11,000.00	1,069.34	11,000.00	
101-756.000-930.000	Repairs & Maintenance	5,000.00	2,456.10	5,000.00	149.71	5,000.00	
101-756.000-940.000	Equipment Rentals	15,000.00	8,997.95	16,000.00	7,459.68	20,000.00	
101-756.000-956.000	Miscellaneous	500.00	19.00	500.00	198.50	1,000.00	
101-756.000-960.000	Contingency fund			10,000.00		10,000.00	
101-756.000-960.100	Set Aside - park project	110,000.00	110,000.00				
101-756.000-975.000	Buildings and Improvements	1,500.00	1,160.79	2,000.00		85,000.00	55K PROJECT, 30K ELECTRICAL + 2018 & 2019 SET ASIDES OF 220K



101-756.000-977.000	Equipment	1,000.00	1,000.00	2,500.00	1,000.00	2,500.00	
101-756.000-991.000	Principle Payments						
101-756.000-995.000	Interest Payments						
Totals for dept 756.000 - Parks & Recreation		186,148.00	150,924.99	224,874.00	52,368.62	228,550.00	
Dept 800.000 - Rental Housing							
101-800.000-727.000	Supplies	200.00	3.36	200.00		500.00	
101-800.000-801.000	Professional Services	2,500.00	1,966.59	6,800.00	581.25	1,000.00	
101-800.000-956.000	Miscellaneous					500.00	
Totals for dept 800.000 - Rental Housing		2,700.00	1,969.95	7,000.00	581.25	2,000.00	
Dept 900.000							
101-900.000-801.000	Professional Services						
Totals for dept 900.000 -							
TOTAL APPROPRIATIONS		927,560.00	767,425.70	1,188,434.00	978,444.59	1,203,585.00	
NET OF REVENUES/APPROPRIATIONS - FUND 101		451,843.00	621,971.91	742,538.00	720,031.79	913,548.00	
BEGINNING FUND BALANCE		404,653.17	404,653.17	874,229.17	1,044,358.08	1,616,767.17	
FUND BALANCE ADJUSTMENTS		17,733.00	17,733.00				
ENDING FUND BALANCE		874,229.17	1,044,358.08	1,616,767.17	1,764,389.87	2,530,315.17	

Fund 202 - Major Street Fund							
ESTIMATED REVENUES							
Dept 000.000							
202-000.000-566.000	State Grants						
202-000.000-574.000	State Shared Revenue	90,000.00	103,030.74	98,000.01	69,827.84	106,500.00	
202-000.000-575.000	State Shared Revenue - Liquor						
202-000.000-575.100	State Shared -Road Report	2,500.00		1,500.00		1,500.00	
202-000.000-575.200	PA 110						
202-000.000-665.000	Interest Income		(418.89)		1,549.97	1,500.00	
202-000.000-673.000	Appropriated Fund Balance						
202-000.000-675.000	Donations						
202-000.000-699.101	Transfer in from General Fund						
202-000.000-699.150	Transfer in from Fund Balance						
Totals for dept 000.000 -		92,500.00	102,611.85	99,500.01	71,377.81	109,500.00	
TOTAL ESTIMATED REVENUES							
		92,500.00	102,611.85	99,500.01	71,377.81	109,500.00	
APPROPRIATIONS							
Dept 000.000							
202-000.000-712.500	Pert						
202-000.000-999.000	Operating Transfers to Local						
Totals for dept 000.000 -							
Dept 451.000 - Construction							
202-451.000-702.000	Salaries & Wages						
202-451.000-712.200	Hospitalization Insurance						
202-451.000-712.500	Pert						
202-451.000-715.000	Social Security & Medicare Ex						
202-451.000-715.100	Unemployment Ins. Expense						
202-451.000-717.100	Workmens Comp Ins. Expense						
202-451.000-718.000	Retirement Expense						

202-451.000-740.000	Operating Supplies						
202-451.000-775.000	Repair & Maintenance Supplies						
202-451.000-801.000	Professional Services						
202-451.000-804.200	Professional Services Street Project						
202-451.000-804.300	Professional Services Sidewalk						
202-451.000-940.000	Equipment Rentals						
Totals for dept 451.000 - Construction							
Dept 463.000 - Routine Maintenance							
202-463.000-702.000	Salaries & Wages	2,000.00	2,288.56	3,000.00	192.30	3,000.00	
202-463.000-712.200	Hospitalization Insurance						
202-463.000-712.500	Pert						
202-463.000-715.000	Social Security & Medicare Ex	153.00	175.10	230.00	14.72	230.00	
202-463.000-715.100	Unemployment Ins. Expense		4.98	3.00	0.85	300.00	
202-463.000-717.100	Workmens Comp Ins. Expense	20.00	140.97	185.00	12.64	185.00	
202-463.000-717.200	Life Insurance	20.00	20.00				
202-463.000-718.000	Retirement Expense		217.70		19.08	100.00	
202-463.000-775.000	Repair & Maintenance Supplies	3,500.00	2,077.64	3,500.00	2,187.14	3,000.00	
202-463.000-801.000	Professional Services	4,500.00	2,088.75	5,000.00		5,000.00	
202-463.000-804.200	Professional Services - Street Proj	38,555.00	35,759.72	15,000.00	1,340.00	15,000.00	
202-463.000-804.300	Professional Services Sidewalk	10,000.00	2,487.07	8,000.00		8,000.00	
202-463.000-804.400	Professional Services Patching						
202-463.000-910.000	Insurance & Bonds						
202-463.000-940.000	Equipment Rentals	1,500.00	1,559.58	1,500.00	148.77	1,500.00	
Totals for dept 463.000 - Routine Maintenance		60,248.00	46,820.07	36,418.00	3,915.50	36,315.00	
Dept 478.000 - Winter Maintenance							
202-478.000-702.000	Salaries & Wages	1,000.00	3,032.74	2,000.00	2,055.28	2,000.00	
202-478.000-712.200	Hospitalization Insurance				355.38	200.00	
202-478.000-712.500	Pert						
202-478.000-715.000	Social Security & Medicare Ex	75.00	232.01	153.00	157.21	153.00	
202-478.000-715.100	Unemployment Ins. Expense		44.41		25.84	3.00	
202-478.000-717.100	Workmens Comp Ins. Expense	10.00	186.52	123.00	139.41	123.00	
202-478.000-717.200	Life Insurance	10.00	10.00				

202-478.000-718.000	Retirement Expense	100.00	451.90	250.00	299.13	250.00	
202-478.000-775.000	Repair & Maintenance Supplies				163.77	1,000.00	
202-478.000-940.000	Equipment Rentals	2,000.00	2,410.03	2,800.00	1,800.84	20,000.00	
Totals for dept 478.000 - Winter Maintenance		3,195.00	6,367.61	5,326.00	4,996.86	23,729.00	
Dept 484.000 - Transfers Out							
202-484.000-999.000	Operating Transfers to Local	18,000.00	19,506.08	19,600.00	13,965.57	21,300.00	
Totals for dept 484.000 - Transfers Out		18,000.00	19,506.08	19,600.00	13,965.57	21,300.00	
Dept 486.000 - Trunkline Surface							
202-486.000-702.000	Salaries & Wages	50.00		100.00		100.00	
202-486.000-712.200	Hospitalization Insurance						
202-486.000-712.500	Pert						
202-486.000-715.000	Social Security & Medicare Ex	5.00		8.00		8.00	
202-486.000-715.100	Unemployment Ins. Expense					1.00	
202-486.000-717.100	Workmens Comp Ins. Expense	2.00		6.00		6.00	
202-486.000-717.200	Life Insurance	1.00	1.00				
202-486.000-718.000	Retirement Expense	5.00					
202-486.000-775.000	Repair & Maintenance Supplies						
202-486.000-801.000	Professional Services						
202-486.000-940.000	Equipment Rentals	100.00					
Totals for dept 486.000 - Trunkline Surface		163.00	1.00	114.00		115.00	
Dept 488.000 - Trunkline Sweeping							
202-488.000-702.000	Salaries & Wages	1,000.00	373.55	1,000.00	682.91	1,000.00	
202-488.000-712.200	Hospitalization Insurance						
202-488.000-715.000	Social Security & Medicare Ex	75.00	28.59	8.00	52.25	80.00	
202-488.000-715.100	Unemployment Ins. Expense		3.09		12.72	25.00	
202-488.000-717.100	Workmens Comp Ins. Expense	10.00	22.97	6.00	46.30	70.00	
202-488.000-717.200	Life Insurance	10.00	10.00				
202-488.000-718.000	Retirement Expense	50.00	55.62		101.76	200.00	
202-488.000-940.000	Equipment Rentals		107.74				
Totals for dept 488.000 - Trunkline Sweeping		1,145.00	601.56	1,014.00	895.94	1,375.00	

Dept 489.000 - Shoulder Maintenance						
202-489.000-702.000	Salaries & Wages		202.47			
202-489.000-712.200	Hospitalization Insurance					
202-489.000-712.500	Pert					
202-489.000-715.000	Social Security & Medicare Ex		15.48			
202-489.000-715.100	Social Security & Medicare Exp		0.23			
202-489.000-717.100	Workmens Comp Ins. Expense		7.63			
202-489.000-718.000	Retirement Expense		23.70			
202-489.000-940.000	Equipment Rentals		143.69			
Totals for dept 489.000 - Shoulder Maintenance			393.20			
Dept 490.000 - Trunkline Trees and Shrubs						
202-490.000-702.000	Salaries & Wages	200.00	62.23	200.00		200.00
202-490.000-712.200	Hospitalization Insurance					
202-490.000-715.000	Social Security & Medicare Ex	15.00	4.76			15.00
202-490.000-715.100	Unemployment Ins. Expense			15.00		15.00
202-490.000-717.100	Workmens Comp Ins. Expense		3.83			20.00
202-490.000-717.200	Life Insurance	2.00	2.00			
202-490.000-718.000	Retirement Expense		8.96	12.00		15.00
202-490.000-940.000	Equipment Rentals	20.00	16.17	20.00		100.00
Totals for dept 490.000 - Trunkline Trees and Shrubs		237.00	97.95	247.00		365.00
Dept 491.000 - Trkln. Drainage & Backslopes						
202-491.000-702.000	Salaries & Wages			30.00	170.73	300.00
202-491.000-712.200	Hospitalization Insurance					
202-491.000-712.500	Pert					
202-491.000-715.000	Social Security & Medicare Ex				13.06	22.00
202-491.000-715.100	Unemployment Ins. Expense					
202-491.000-717.100	Workmens Comp Ins. Expense				10.50	20.00
202-491.000-718.000	Retirement Expense				25.44	100.00
202-491.000-940.000	Equipment Rentals	300.00			82.51	500.00
Totals for dept 491.000 - Trkln. Drainage & Backslopes		300.00		30.00	302.24	942.00
Dept 493.000 - Tnkl. Grass & Weed Control						

202-493.000-702.000	Salaries & Wages						
202-493.000-712.200	Hospitalization Insurance						
202-493.000-712.500	Pert						
202-493.000-715.000	Social Security & Medicare Ex						
202-493.000-715.100	Unemployment Ins. Expense						
202-493.000-717.100	Workmens Comp Ins. Expense						
202-493.000-718.000	Retirement Expense						
202-493.000-940.000	Equipment Rentals						
Totals for dept 493.000 - Tnkl. Grass & Weed Control							
Dept 494.000 - Traffic Signs							
202-494.000-702.000	Salaries & Wages		39.04		20.00	100.00	
202-494.000-712.200	Hospitalization Insurance						
202-494.000-712.500	Pert						
202-494.000-715.000	Social Security & Medicare Ex		2.99		1.53	15.00	
202-494.000-715.100	Unemployment Ins. Expense						
202-494.000-717.100	Workmens Comp Ins. Expense		2.40		1.24	6.00	
202-494.000-718.000	Retirement Expense		3.49		1.80	10.00	
202-494.000-727.000	Supplies						
202-494.000-940.000	Equipment Rentals				38.50	100.00	
Totals for dept 494.000 - Traffic Signs			47.92		63.07	231.00	
Dept 497.000 - Trunkline Winter Maintenance							
202-497.000-702.000	Salaries & Wages	100.00	78.10	100.00	309.92	100.00	
202-497.000-712.200	Hospitalization Insurance				83.24		
202-497.000-712.500	Pert						
202-497.000-715.000	Social Security & Medicare Ex	10.00	5.97	8.00	23.70	8.00	
202-497.000-715.100	Unemployment Ins. Expense		1.42		5.48		
202-497.000-717.100	Workmens Comp Ins. Expense	10.00	4.80		21.02	6.00	
202-497.000-717.200	Life Insurance	1.00	1.00	6.00			
202-497.000-718.000	Retirement Expense	10.00	6.99		31.79		
202-497.000-940.000	Equipment Rentals	500.00	237.84		259.48	3,600.00	
Totals for dept 497.000 - Trunkline Winter Maintenance		631.00	336.12	114.00	734.63	3,714.00	

TOTAL APPROPRIATIONS		83,919.00	74,171.51	62,863.00	24,873.81	88,086.00	
NET OF REVENUES/APPROPRIATIONS - FUND 202		8,581.00	28,440.34	36,637.01	46,504.00	21,414.00	
BEGINNING FUND BALANCE		301,963.98	301,963.98	310,544.98	330,404.32	347,181.99	
ENDING FUND BALANCE		310,544.98	330,404.32	347,181.99	376,908.32	368,595.99	

Fund 203 - Local Street Fund							
ESTIMATED REVENUES							
Dept 000.000							
203-000.000-574.000	State Shared Revenue	40,000.00	51,107.72	40,000.00	45,508.71	43,500.00	
203-000.000-665.000	Interest Income		(207.04)		766.15	700.00	
203-000.000-673.000	Appropriated Fund Balance	5,000.00					
203-000.000-699.000	Operating Transfers from Major S	18,000.00	19,506.08	19,600.00	13,965.57	21,300.00	
203-000.000-699.101	Transfer in from General Fund			45,000.00			
203-000.000-699.150	Transfer in from Fund Balance						
Totals for dept 000.000 -		63,000.00	70,406.76	104,600.00	60,240.43	65,500.00	
TOTAL ESTIMATED REVENUES		63,000.00	70,406.76	104,600.00	60,240.43	65,500.00	
APPROPRIATIONS							
Dept 000.000							
203-000.000-804.300	Professinal Services Sidewalks						
203-000.000-999.000	Operating Transfers to Local						
Totals for dept 000.000 -							
Dept 451.000 - Construction							
203-451.000-702.000	Salaries & Wages						
203-451.000-712.200	Hospitalization Insurance						
203-451.000-712.500	Pert						
203-451.000-715.000	Social Security & Medicare Ex						
203-451.000-715.100	Unemployment Ins. Expense						
203-451.000-717.100	Workmens Comp Ins. Expense						
203-451.000-718.000	Retirement Expense						
203-451.000-740.000	Operating Supplies						
203-451.000-801.000	Professional Services						
203-451.000-910.000	Insurance & Bonds						
203-451.000-940.000	Equipment Rentals						



Totals for dept 451.000 - Construction							
Dept 463.000 - Routine Maintenance							
203-463.000-702.000	Salaries & Wages	1,500.00	1,881.73	2,500.00	2,438.44	4,000.00	
203-463.000-712.200	Hospitalization Insurance	75.00			89.65	200.00	
203-463.000-712.500	Pert						
203-463.000-715.000	Social Security & Medicare Ex	50.00	143.95	192.00	186.54	320.00	
203-463.000-715.100	Unemployment Ins. Expense		7.13	10.00	6.58	20.00	
203-463.000-717.100	Workmens Comp Ins. Expense	150.00	115.86	154.00	152.33	300.00	
203-463.000-717.200	Life Insurance	15.00	15.00				
203-463.000-718.000	Retirement Expense	50.00	189.99	200.00	261.97	500.00	
203-463.000-740.000	Operating Supplies						
203-463.000-775.000	Repair & Maintenance Supplies	4,000.00	1,513.33	2,000.00	1,447.08	2,000.00	
203-463.000-801.000	Professional Services	3,500.00	1,050.00	1,000.00		2,000.00	
203-463.000-804.200	Professional Services Street Project	40,360.00	41,812.70	100,000.00	99,771.82	28,000.00	
203-463.000-804.300	Professional Services Sidewalks	3,000.00	137.50	1,000.00		5,000.00	
203-463.000-804.400	Professional Services Patching	2,000.00	218.75			3,000.00	
203-463.000-910.000	Insurance & Bonds						
203-463.000-940.000	Equipment Rentals	1,200.00	1,112.84	1,500.00	2,046.05	2,500.00	
203-463.000-956.000	Miscellaneous						
Totals for dept 463.000 - Routine Maintenance		55,900.00	48,198.78	108,556.00	106,400.46	47,840.00	
Dept 478.000 - Winter Maintenance							
203-478.000-702.000	Salaries & Wages	2,000.00	1,961.73	2,000.00	3,483.40	2,000.00	
203-478.000-712.200	Hospitalization Insurance	200.00		200.00	525.09	200.00	
203-478.000-712.500	Pert						
203-478.000-715.000	Social Security & Medicare Ex	100.00	150.05	153.00	266.46	150.00	
203-478.000-715.100	Unemployment Ins. Expense		26.28	30.00	36.42	30.00	
203-478.000-717.100	Workmens Comp Ins. Expense	100.00	120.67	130.00	236.26	150.00	
203-478.000-717.200	Life Insurance	20.00	20.00				
203-478.000-718.000	Retirement Expense	100.00	291.19	300.00	498.17	300.00	
203-478.000-775.000	Repair & Maintenance Supplies	2,000.00		1,000.00	903.82	1,000.00	
203-478.000-940.000	Equipment Rentals	2,500.00	2,501.55	2,500.00	1,910.23	10,000.00	
Totals for dept 478.000 - Winter Maintenance		7,020.00	5,071.47	6,313.00	7,859.85	13,830.00	

Dept 494.000 - Traffic Signs							
203-494.000-727.000	Supplies						
Totals for dept 494.000 - Traffic Signs							
TOTAL APPROPRIATIONS		62,920.00	53,270.25	114,869.00	114,260.31	61,670.00	
NET OF REVENUES/APPROPRIATIONS - FUND 203		80.00	17,136.51	(10,269.00)	(54,019.88)	3,830.00	
BEGINNING FUND BALANCE		207,457.43	207,457.43	207,537.43	224,593.94	197,268.43	
ENDING FUND BALANCE		207,537.43	224,593.94	197,268.43	170,574.06	201,098.43	

Fund 238 - Retirement							
ESTIMATED REVENUES							
Dept 238.000 - Retirement Benefits							
238-238.000-665.000	Interest Income						
238-238.000-699.000	Operating Transfers In Fees W/S						
Totals for dept 238.000 - Retirement Benefits							
TOTAL ESTIMATED REVENUES							
APPROPRIATIONS							
Dept 000.000							
238-000.000-702.000	Salaries & Wages						
238-000.000-715.000	Social Security & Medicare Ex						
238-000.000-717.100	Workmens Comp Ins. Expense						
Totals for dept 000.000 -							
Dept 238.000 - Retirement Benefits							
238-238.000-702.000	Salaries & Wages						
238-238.000-715.000	Social Security & Medicare Ex						
Totals for dept 238.000 - Retirement Benefits							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 238							
BEGINNING FUND BALANCE		49,698.28	49,698.28	49,698.28	49,698.28	49,698.28	
ENDING FUND BALANCE		49,698.28	49,698.28	49,698.28	49,698.28	49,698.28	

Fund 271 - Library Fund							
ESTIMATED REVENUES							
Dept 000.000							
271-000.000-402.000	Current Real Property taxes	110,000.00	110,888.92	110,000.00	4,127.30		
271-000.000-412.000	Delinquent property taxes		9,379.95				
271-000.000-523.000	Federal Grants	1,000.00	1,820.99	5,000.00	1,461.45		
271-000.000-565.000	Carson Foundation Grant						
271-000.000-566.000	State Grants						
271-000.000-574.000	State Shared Revenue	6,000.00	9,050.82	7,000.00	4,009.92		
271-000.000-656.000	Book Fines	16,000.00	9,807.24	16,000.00	5,860.16		
271-000.000-657.000	Penal Fines	64,500.00	57,875.52	58,000.00	67,153.77		
271-000.000-665.000	Interest Income	500.00	990.99	1,000.00	33,048.29		
271-000.000-673.000	Appropriated Fund Balance	190,500.00		52,000.00			
271-000.000-675.000	Donations		5,603.51		5,046.00		
271-000.000-675.200	Story Hour						
271-000.000-679.000	Proceeds from debt						
271-000.000-694.000	Miscellaneous						
271-000.000-699.000	Operating Transfers In Fees W/S						
Totals for dept 000.000 -		388,500.00	205,417.94	249,000.00	120,706.89		
TOTAL ESTIMATED REVENUES		388,500.00	205,417.94	249,000.00	120,706.89		
APPROPRIATIONS							
Dept 000.000							
271-000.000-702.000	Salaries & Wages	126,000.00	120,408.13	127,000.00	86,979.41		
271-000.000-715.000	Social Security & Medicare Ex	9,000.00	9,224.81	9,500.00	6,653.90		
271-000.000-715.100	Unemployment Ins. Expense		1,125.03		631.00		
271-000.000-717.100	Workmens Comp Ins. Expense	2,500.00	426.29	2,000.00	324.66		
271-000.000-718.000	Retirement Expense						
271-000.000-727.000	Supplies	7,000.00	3,926.74	6,000.00	3,885.50		
271-000.000-740.000	Operating Supplies	2,500.00	2,128.12	2,500.00	785.95		

271-000.000-775.000	Repair & Maintenance Supplies	4,500.00	3,333.33	4,000.00	3,581.62		
271-000.000-801.000	Professional Services	4,500.00	3,449.77	4,000.00	2,796.89		
271-000.000-860.000	Transportation and Education	1,000.00	201.90	1,000.00	119.31		
271-000.000-900.000	Printing and Publishing						
271-000.000-908.000	Memberships & Dues	9,000.00	6,851.58	9,000.00	4,023.25		
271-000.000-910.000	Insurance & Bonds	2,000.00	2,070.00	2,500.00	1,922.00		
271-000.000-920.000	Utilities	18,000.00	14,293.87	15,000.00	8,649.96		
271-000.000-930.000	Repairs & Maintenance	11,000.00	9,712.25	11,000.00	6,801.16		
271-000.000-930.200	Repairs and Maintenance - Bld	5,000.00	5,824.01	4,500.00	811.71		
271-000.000-956.000	Miscellaneous	4,000.00	2,790.46	4,000.00	970.52		
271-000.000-960.000	Contingency fund	20,000.00		20,000.00	6,947.71		
271-000.000-975.000	Buildings and Improvements	134,500.00	192,089.51	1,000.00			
271-000.000-975.200	building expansion & impr.						
271-000.000-977.000	Equipment	5,000.00	1,542.95	3,000.00	1,806.91		
271-000.000-982.000	Books	23,000.00	18,090.73	23,000.00	12,546.42		
271-000.000-991.000	Principle Payments						
271-000.000-995.000	Interest Payments						
Totals for dept 000.000 -		388,500.00	397,489.48	249,000.00	150,237.88		
TOTAL APPROPRIATIONS		388,500.00	397,489.48	249,000.00	150,237.88		
NET OF REVENUES/APPROPRIATIONS - FUND 271			(192,071.54)		(29,530.99)		
BEGINNING FUND BALANCE		449,963.53	449,963.53	449,963.53	257,891.99	449,963.53	
ENDING FUND BALANCE		449,963.53	257,891.99	449,963.53	228,361.00	449,963.53	

Fund 395 - Capital Projects							
ESTIMATED REVENUES							
Dept 000.000							
395-000.000-665.000	Interest Income						
395-000.000-670.000	Set-a-sides	177,500.00	147,500.00	220,000.00		220,000.00	2018 & 2019 SET ASIDE FOR PARK PROJECT
395-000.000-672.000	Special Assessment Revenue						
395-000.000-675.100	Donations Police-Equipment		(6,079.00)		6,079.00		
395-000.000-675.300	Donations-SPLASH PAD		36,946.00				
395-000.000-699.000	Operating Transfers In Fees W/S						
Totals for dept 000.000 -		177,500.00	178,367.00	220,000.00	6,079.00	220,000.00	
TOTAL ESTIMATED REVENUES		177,500.00	178,367.00	220,000.00	6,079.00	220,000.00	
APPROPRIATIONS							
Dept 000.000							
395-000.000-930.000	Repairs & Maintenance						
395-000.000-991.000	Principle Payments PARK PROJECT	140,000.00	10,680.00	220,000.00		220,000.00	PARK PROJECT + \$ FROM THIS YEARS BUDGET + GRANT+ \$450K
395-000.000-991.100	POLICE CARS		16,679.00				
395-000.000-995.000	Interest Payments						
Totals for dept 000.000 -		140,000.00	27,359.00	220,000.00		220,000.00	
Dept 850.000 - Downtown Development							
395-850.000-956.000	Downtown Delvelopment						
Totals for dept 850.000 - Downtown Development							
TOTAL APPROPRIATIONS		140,000.00	27,359.00	220,000.00		220,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 395		37,500.00	151,008.00		6,079.00		
BEGINNING FUND BALANCE		286,629.16	286,629.16	324,129.16	437,637.16	324,129.16	
ENDING FUND BALANCE		324,129.16	437,637.16	324,129.16	443,716.16	324,129.16	

Fund 470 - Municipal Building Fund							
ESTIMATED REVENUES							
Dept 000.000							
470-000.000-694.000	Miscellaneous						
470-000.000-699.000	Operating Transfers In Fees W/S						
Totals for dept 000.000 -							
TOTAL ESTIMATED REVENUES							
APPROPRIATIONS							
Dept 000.000							
470-000.000-956.000	Miscellaneous						
470-000.000-999.000	Operating Transfers to Local						
Totals for dept 000.000 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 470							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Fund 590 - Sewer Fund							
ESTIMATED REVENUES							
Dept 000.000							
590-000.000-566.000	State Grants / SAW Grant		(0.32)				
590-000.000-642.000	Charges for Services	347,000.00	355,722.28	376,000.00	480,432.71	506,000.00	
590-000.000-643.000	Chg. for Svc. - Inspections			500.00			
590-000.000-644.000	Chg. for Svc. - Miscellaneous		217.17	1,000.00			
590-000.000-665.000	Interest Income		(6,878.47)		15,725.31	10,000.00	
590-000.000-673.000	Appropriated Fund Balance	880,000.00		400,000.00			
590-000.000-699.000	Operating Transfers In from Fund Balance						
590-000.000-699.150	Transfer in from Fund Balance						
Totals for dept 000.000 -		1,227,000.00	349,060.66	777,500.00	496,158.02	516,000.00	
TOTAL ESTIMATED REVENUES		1,227,000.00	349,060.66	777,500.00	496,158.02	516,000.00	
APPROPRIATIONS							
Dept 000.000							
590-000.000-740.000	Operating Supplies						
590-000.000-999.000	Operating Transfers to Local						
Totals for dept 000.000 -							
Dept 536.000 - Sewer Department							
590-536.000-702.000	Salaries & Wages	131,500.00	109,199.67	130,000.00	75,134.51	130,000.00	
590-536.000-712.200	Hospitalization Insurance	9,500.00	12,088.61	19,600.00	14,075.70	13,800.00	BCBS 10K + 3600 FOR 1/4 H.S.A WYATT, DEB, NATE
590-536.000-712.500	Pert	7,200.00	5,846.20	5,400.00	3,946.11	5,400.00	1/2 DAN AND DAVE
590-536.000-715.000	Social Security & Medicare Ex	10,100.00	8,356.71	9,950.00	5,773.11	10,000.00	
590-536.000-715.100	Unemployment Ins. Expense		278.65	800.00	347.42	800.00	
590-536.000-717.100	Workmens Comp Ins. Expense	1,500.00	1,584.96	1,833.00	994.60	1,850.00	
590-536.000-717.200	Life Insurance	1,315.00	1,761.50	2,150.00	2,150.00	2,200.00	
590-536.000-718.000	Retirement Expense	15,407.00	6,559.89	12,600.00	9,692.27	13,000.00	
590-536.000-719.000	Property Taxes						



590-536.000-727.000	Supplies	3,000.00	1,789.23	3,000.00	686.54	3,000.00	
590-536.000-740.000	Operating Supplies	13,000.00	15,003.82	13,000.00	10,788.01	15,000.00	
590-536.000-775.000	Repair & Maintenance Supplies	7,500.00	6,317.78	7,500.00	3,892.57	10,000.00	
590-536.000-801.000	Professional Services	20,000.00	35,463.04	140,000.00	73,150.38	70,000.00	55K ENGINEERING FOR PARK SEWER
590-536.000-804.500	Professional Services Saw Grant						
590-536.000-850.000	Communications	1,000.00	1,050.46	1,000.00	746.54	1,200.00	
590-536.000-860.000	Transportation and Education	800.00		800.00		800.00	
590-536.000-908.000	Memberships & Dues	3,500.00	1,819.43	3,500.00	2,371.63	3,500.00	
590-536.000-908.200	Contributions	5,000.00	4,000.00	2,000.00	1,500.00	2,000.00	1500 FRONTIERS DAY 500 ALLIANCE
590-536.000-910.000	Insurance & Bonds	13,100.00	9,750.67	15,000.00	7,655.17	15,000.00	RISK MGMT 1/3
590-536.000-920.000	Utilities	15,000.00	17,151.60	15,000.00	11,341.96	20,000.00	
590-536.000-930.000	Repairs & Maintenance	490,000.00	10,460.05	5,000.00	338,119.03	110,000.00	PARK SEWER
590-536.000-930.100	Roof Replacement						
590-536.000-930.200	Repairs and Maintenance - setasid	350,000.00	350,000.00	322,000.00			
590-536.000-940.000	Equipment Rentals	35,000.00	35,332.91	38,000.00	24,775.24	75,000.00	
590-536.000-941.000	Uniforms	2,000.00	1,974.27	1,400.00	628.52	1,400.00	
590-536.000-956.000	Miscellaneous	500.00	224.00	1,000.00	176.00	1,000.00	
590-536.000-963.000	Seminars and Conferences						
590-536.000-968.000	Depreciation		46,042.00				
590-536.000-973.000	Equipment Reserve	10,000.00	10,000.00	10,000.00			
590-536.000-977.000	Equipment	60,000.00	145.00	10,000.00		10,000.00	
590-536.000-991.000	Principle Payments						
590-536.000-995.000	Interest Payments						
590-536.000-999.000	Operating Transfers General Fund						
Totals for dept 536.000 - Sewer Department		1,205,922.00	692,200.45	770,533.00	587,945.31	514,950.00	
Dept 537.000 - Water Department							
590-537.000-717.200	Life Insurance						
590-537.000-775.000	Repair & Maintenance Supplies						
Totals for dept 537.000 - Water Department							
Dept 538.000 - Water Department - II							
590-538.000-740.000	Operating Supplies				351.00		
Totals for dept 538.000 - Water Department - II					351.00		

TOTAL APPROPRIATIONS		1,205,922.00	692,200.45	770,533.00	588,296.31	514,950.00	
NET OF REVENUES/APPROPRIATIONS - FUND 590		21,078.00	(343,139.79)	6,967.00	(92,138.29)	1,050.00	
BEGINNING FUND BALANCE		3,435,528.83	3,435,528.83	3,454,532.83	3,090,315.04	3,461,499.83	
FUND BALANCE ADJUSTMENTS		(2,074.00)	(2,074.00)				
ENDING FUND BALANCE		3,454,532.83	3,090,315.04	3,461,499.83	2,998,176.75	3,462,549.83	

Fund 591 - Water Fund							
ESTIMATED REVENUES							
Dept 000.000							
591-000.000-477.100	Tapping Permits	1,000.00	2,000.00	1,000.00			
591-000.000-523.000	Federal Grants						
591-000.000-642.000	Charges for Services	617,000.00	661,527.26	685,000.00	535,663.36	727,000.00	
591-000.000-665.000	Interest Income		(2,278.97)		8,573.86	5,000.00	
591-000.000-673.000	Appropriated Fund Balance						
591-000.000-694.000	Miscellaneous	500.00	5,786.00	1,000.00	1,350.00	1,000.00	
591-000.000-699.000	Operating Transfers In Fees W/S						
591-000.000-699.100	Fund Balance Transfer In (Roof)						
591-000.000-699.200	Oper. Trans. - Improvements						
591-000.000-699.300	Oper. Trans. - Other Funds						
Totals for dept 000.000 -		618,500.00	667,034.29	687,000.00	545,587.22	733,000.00	
Dept 537.000 - Water Department							
591-537.000-673.000	Appropriated Fund Balance						
Totals for dept 537.000 - Water Department							
Dept 538.000 - Water Department - II							
591-538.000-450.000	Wellhead Protection						
Totals for dept 538.000 - Water Department - II							
TOTAL ESTIMATED REVENUES		618,500.00	667,034.29	687,000.00	545,587.22	733,000.00	
APPROPRIATIONS							
Dept 000.000							
591-000.000-999.000	Operating Transfers to Local						
Totals for dept 000.000 -							
Dept 537.000 - Water Department							

591-537.000-702.000	Salaries & Wages	116,500.00	93,312.24	112,000.00	64,911.79	115,000.00	10K BCBS 3.6K 1/4 H.S.A. WYATT, DEP, NATE (1.2K @)
591-537.000-712.200	Hospitalization Insurance	9,500.00	9,834.39	13,600.00	14,088.31	13,800.00	1/2 DAN AND DAVE
591-537.000-712.500	Pert	7,200.00	5,846.20	5,400.00	3,946.11	5,400.00	
591-537.000-715.000	Social Security & Medicare Ex	8,950.00	7,206.62	8,600.00	4,990.05	9,000.00	
591-537.000-715.100	Unemployment Ins. Expense	500.00	237.23	700.00	301.30	700.00	
591-537.000-717.100	Workmens Comp Ins. Expense	1,500.00	1,695.70	2,200.00	1,167.30	2,200.00	
591-537.000-717.200	Life Insurance	1,160.00	1,263.50	1,550.00	1,550.00	1,600.00	
591-537.000-718.000	Retirement Expense	15,500.00	(140.44)	12,600.00	8,261.06	13,000.00	
591-537.000-727.000	Supplies	6,000.00	3,052.06	6,000.00	1,487.05	6,000.00	
591-537.000-740.000	Operating Supplies	14,000.00	14,503.63	14,000.00	8,658.22	16,000.00	
591-537.000-775.000	Repair & Maintenance Supplies	3,000.00	1,840.78	5,000.00	2,197.63	5,000.00	
591-537.000-801.000	Professional Services	46,000.00	10,393.83	20,000.00	14,908.33	65,000.00	55K ENGINEER PARK 10K ENG. ALLEY
591-537.000-850.000	Communications	1,000.00	1,049.97	1,000.00	746.21	1,200.00	
591-537.000-860.000	Transportation and Education	1,000.00		1,000.00	440.00	1,000.00	
591-537.000-900.000	Printing and Publishing	1,000.00		1,000.00	12.81	1,000.00	
591-537.000-908.000	Memberships & Dues	2,500.00	1,998.92	2,500.00	1,536.62	2,500.00	
591-537.000-910.000	Insurance & Bonds	13,100.00	9,750.67	15,000.00	7,655.17	15,000.00	
591-537.000-920.000	Utilities	28,000.00	28,036.54	32,000.00	16,902.34	32,000.00	
591-537.000-930.000	Repairs & Maintenance	52,500.00	7,847.00	50,000.00		100,000.00	PARK 25K HOOKUP/50K ALLEY WATER LINE/25K TO REPAVE
591-537.000-930.200	Repairs and Maintenance - setaside	60,000.00	57,939.00	32,500.00	880.00	30,000.00	
591-537.000-940.000	Equipment Rentals	16,000.00	14,659.38	16,500.00	6,781.98	16,500.00	
591-537.000-941.000	Uniforms	1,800.00	1,875.19	1,400.00	628.44	1,400.00	
591-537.000-956.000	Miscellaneous	600.00	224.00	3,000.00	1,676.00	3,000.00	FRONTIER 1.5K ALLIANCE 500.
591-537.000-963.000	Seminars and Conferences	700.00	440.00	700.00		700.00	
591-537.000-968.000	Depreciation		122,110.00				
591-537.000-973.000	Equipment Reserve			5,000.00		5,000.00	
591-537.000-977.000	Equipment	3,000.00		3,000.00		23,000.00	AMP FOR EQUIP/METERS SET ASIDE IF NOT
591-537.000-991.000	Principle Payments	137,400.00		129,000.00	109,000.00	134,000.00	114K BOTH LOANS/20K RESERV
591-537.000-995.000	Interest Payments	66,300.00	62,776.26	61,000.00	38,456.26	60,000.00	
591-537.000-999.000	Operating Transfers to Local						
Totals for dept 537.000 - Water Department		614,710.00	457,752.67	556,250.00	311,182.98	679,000.00	
Dept 538.000 - Water Department - II							
591-538.000-450.100	Wellhead protection						

591-538.000-702.000	Salaries & Wages						
591-538.000-775.000	Repair & Maintenance Supplies						
591-538.000-801.000	Professional Services						
591-538.000-940.000	Equipment Rentals						
591-538.000-956.000	Miscellaneous						
Totals for dept 538.000 - Water Department - II							
TOTAL APPROPRIATIONS		614,710.00	457,752.67	556,250.00	311,182.98	679,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 591		3,790.00	209,281.62	130,750.00	234,404.24	54,000.00	
BEGINNING FUND BALANCE		4,210,904.57	4,210,904.57	4,098,944.57	4,304,436.19	4,229,694.57	
FUND BALANCE ADJUSTMENTS		(115,750.00)	(115,750.00)				
ENDING FUND BALANCE		4,098,944.57	4,304,436.19	4,229,694.57	4,538,840.43	4,283,694.57	

Fund 592 - SEWER Reserve Fund							
ESTIMATED REVENUES							
Dept 000.000							
592-000.000-670.000	Set a Sides		360,000.00				
Totals for dept 000.000 -			360,000.00				
TOTAL ESTIMATED REVENUES			360,000.00				
APPROPRIATIONS							
Dept 000.000							
592-000.000-999.000	Operating Transfers General Fund						
Totals for dept 000.000 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 592			360,000.00				
BEGINNING FUND BALANCE		20,000.00	20,000.00	20,000.00	380,000.00	20,000.00	
ENDING FUND BALANCE		20,000.00	380,000.00	20,000.00	380,000.00	20,000.00	

Fund 593 - Water Reserve Fund							
ESTIMATED REVENUES							
Dept 000.000							
593-000.000-670.000	Set a Sides		57,939.00				
Totals for dept 000.000 -			57,939.00				
TOTAL ESTIMATED REVENUES			57,939.00				
APPROPRIATIONS							
Dept 000.000							
593-000.000-999.000	Operating Transfers to Local						
Totals for dept 000.000 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 593			57,939.00				
BEGINNING FUND BALANCE		140,000.00	140,000.00	140,000.00	197,939.00	140,000.00	
ENDING FUND BALANCE		140,000.00	197,939.00	140,000.00	197,939.00	140,000.00	

Fund 641 - Motor Pool Fund							
ESTIMATED REVENUES							
Dept 000.000							
641-000.000-664.000	Gain on Sale of Equipment		21,500.00	4,000.00	5,300.00	12,000.00	
641-000.000-665.000	Interest Income		(590.65)		2,185.54	2,000.00	
641-000.000-667.000	Rental Income	107,000.00	103,824.51	105,000.00	67,723.15	192,000.00	
641-000.000-673.000	Appropriated Fund Balance	108,000.00		55,000.00			
641-000.000-694.000	Miscellaneous						
641-000.000-699.000	Operating Transfers In Fees W/S						
Totals for dept 000.000 -		215,000.00	124,733.86	164,000.00	75,208.69	206,000.00	
TOTAL ESTIMATED REVENUES							
		215,000.00	124,733.86	164,000.00	75,208.69	206,000.00	
APPROPRIATIONS							
Dept 000.000							
641-000.000-702.000	Salaries & Wages	14,000.00	11,498.05	18,000.00	5,786.92	15,000.00	
641-000.000-712.200	Hospitalization Insurance	1,498.00	2,171.73	2,000.00	1,301.18	3,000.00	
641-000.000-712.500	Pert						
641-000.000-715.000	Social Security & Medicare Ex	1,071.00	936.29	1,377.00	442.73	1,200.00	
641-000.000-715.100	Unemployment Ins. Expense		54.42	50.00	25.90	50.00	
641-000.000-717.100	Workmens Comp Ins. Expense	500.00	362.39	600.00	173.47	600.00	
641-000.000-718.000	Retirement Expense	2,060.00	5,975.68	1,650.00	736.55	1,650.00	
641-000.000-751.000	Gas and Oil	18,400.00	19,604.68	20,000.00	13,894.70	23,000.00	
641-000.000-775.000	Repair & Maintenance Supplies	12,000.00	11,882.19	15,000.00	13,102.62	16,000.00	
641-000.000-801.000	Professional Services	5,000.00		2,000.00		2,000.00	
641-000.000-920.000	Utilities	5,500.00	1,746.43				
641-000.000-930.000	Repairs & Maintenance	7,000.00	4,776.94	25,000.00	5,925.79	20,000.00	
641-000.000-940.000	Equipment Rentals	1,500.00	513.89	1,500.00	557.25	1,500.00	
641-000.000-968.000	Depreciation		37,619.00				
641-000.000-973.000	Equipment Reserve	45,000.00	(36,149.00)	25,000.00		25,000.00	
641-000.000-977.000	Equipment	100,000.00	36,492.16	44,000.00	42,310.82	65,000.00	SALT TRUCK 35K/ TRACTOR 25K



641-000.000-999.000	Operating Transfers to Local						
Totals for dept 000.000 -		213,529.00	97,484.85	156,177.00	84,257.93	174,000.00	
TOTAL APPROPRIATIONS		213,529.00	97,484.85	156,177.00	84,257.93	174,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 641		1,471.00	27,249.01	7,823.00	(9,049.24)	32,000.00	
BEGINNING FUND BALANCE		337,023.65	337,023.65	344,764.65	370,542.66	352,587.65	
FUND BALANCE ADJUSTMENTS		6,270.00	6,270.00				
ENDING FUND BALANCE		344,764.65	370,542.66	352,587.65	361,493.42	384,587.65	

Fund 642 - EQUIPMENT RESERVE FUND							
APPROPRIATIONS							
Dept 000.000							
642-000.000-999.000	Operating Transfers to Local						
Totals for dept 000.000 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 642							
BEGINNING FUND BALANCE		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
ENDING FUND BALANCE		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	

Fund 671 - mp							
APPROPRIATIONS							
Dept 000.000							
671-000.000-751.000	Gas and Oil						
Totals for dept 000.000 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 671							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Fund 701 - Trust and Agency Fund							
ESTIMATED REVENUES							
Dept 000.000							
701-000.000-403.000	tax paym. adjustments						
701-000.000-412.000	Delinquent property taxes						
Totals for dept 000.000 -							
TOTAL ESTIMATED REVENUES							
NET OF REVENUES/APPROPRIATIONS - FUND 701							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Fund 731 - RETIREMENT SYSTEM FUND							
ESTIMATED REVENUES							
Dept 000.000							
731-000.000-018.000	Investments						
731-000.000-665.000	Interest Income		33,739.00		1.64		
731-000.000-675.000	Donations		31,600.00				
731-000.000-675.400	Contributions						
731-000.000-699.000	Operating Transfers In Fees W/S		6,369.00				
Totals for dept 000.000 -			71,708.00		1.64		
TOTAL ESTIMATED REVENUES			71,708.00		1.64		
APPROPRIATIONS							
Dept 000.000							
731-000.000-112.000	Long-Term Investment debt		25,607.00				
731-000.000-701.000	PERSONAL SERVICES		5,153.00				
731-000.000-956.000	Miscellaneous						
731-000.000-956.001	Life Insurance						
Totals for dept 000.000 -			30,760.00				
TOTAL APPROPRIATIONS			30,760.00				
NET OF REVENUES/APPROPRIATIONS - FUND 731			40,948.00		1.64		
BEGINNING FUND BALANCE		267,199.13	267,199.13	293,194.13	334,142.13	293,194.13	
FUND BALANCE ADJUSTMENTS		25,995.00	25,995.00				
ENDING FUND BALANCE		293,194.13	334,142.13	293,194.13	334,143.77	293,194.13	

Fund 750 - Imprest Payroll Fund							
APPROPRIATIONS							
Dept 000.000							
750-000.000-712.400	College reimbursement						
750-000.000-718.000	Retirement Expense						
Totals for dept 000.000 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 750							
BEGINNING FUND BALANCE		(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)
ENDING FUND BALANCE		(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)

Fund 999 - Not in Use							
APPROPRIATIONS							
Dept 999.999							
999-999.999-999.999							
Totals for dept 999.999 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 999							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

ESTIMATED REVENUES - ALL FUNDS		4,161,403.00	3,576,676.97	4,232,572.01	3,073,836.08	3,967,133.00	
APPROPRIATIONS - ALL FUNDS		3,637,060.00	2,597,913.91	3,318,126.00	2,251,553.81	2,941,291.00	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		524,343.00	978,763.06	914,446.01	822,282.27	1,025,842.00	
BEGINNING FUND BALANCE - ALL FUNDS		10,131,021.39	10,131,021.39	10,587,538.39	11,041,958.45	11,501,984.40	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(67,826.00)	(67,826.00)				
ENDING FUND BALANCE - ALL FUNDS		10,587,538.39	11,041,958.45	11,501,984.40	11,864,240.72	12,527,826.40	
SALARIES BASED ON	2% INCREASE						
SS & MEDICARE	0.0765						
WORKMANS COMP	0.01192						
SEWER INCREASE	3%						
WATER INCREASE	5.50%						
SALARIES ARE OVERSTATED FOR DPW SINCE WE DON'T KNOW EXACTLY THE AMOUNT OF HOURS THEY WILL WORK IN DIFFERENT DEPARTMENTS							