

**TOWN OF DEWITT  
2017 TENTATIVE BUDGET  
FILED WITH TOWN CLERK 9/30/2016**

		<b>A</b>	<b>A</b>		
		<b>GENERAL FUND</b>	<b>GENERAL FUND</b>		
		<b>TOWN WIDE</b>	<b>TOWN WIDE</b>		
		<b>2016</b>	<b>2017</b>	<b>% CHANGE</b>	
<b>REVENUES:</b>					
<b>REAL PROPERTY TAXES &amp; TAX ITEMS</b>					
	REAL PROPERTY TAXES	1001	7,698,092	7,981,782	4%
	PAYMENTS IN LIEU OF TAXES	1081	222,382	229,303	3%
	INTEREST & PENALTIES ON REAL PROPERTY TAXES	1090	60,000	60,000	0%
			<u><b>7,980,474</b></u>	<u><b>8,271,085</b></u>	4%
<b>DEPARTMENTAL INCOME</b>					
<b>GENERAL GOVERNMENT</b>					
	CLERK'S FEES	1255	<u><b>5,000</b></u>	<u><b>3,000</b></u>	-40%
<b>PUBLIC SAFETY</b>					
	POLICE FEES	1520	7,900	8,500	8%
	OTHER PUBLIC SAFETY DEPARTMENTAL INCOME	1589	382,000	382,000	0%
			<u><b>389,900</b></u>	<u><b>390,500</b></u>	0%
<b>CULTURE &amp; RECREATION</b>					
	PARKS & RECREATION CHARGES	2001	-	10,000	100%
	RECREATION CONCESSIONS	2012	-	10,000	100%
	SPECIAL RECREATIONAL FACILITY CHARGES	2025	-	65,000	100%
			<u><b>-</b></u>	<u><b>85,000</b></u>	100%

**USE OF MONEY & PROPERTY**

INTEREST & EARNINGS	2401	4,000	4,000	0%
RENTAL OF REAL PROPERTY	2410	60,000	60,000	0%
		<u>64,000</u>	<u>64,000</u>	0%

**LICENCES & PERMITS**

DOG LICENSES	2544	15,000	15,000	0%
PERMITS, OTHER	2590	2,000	1,000	-50%
		<u>17,000</u>	<u>16,000</u>	-6%

**FINES & FORFEITURES**

FINES & FORFEITED BAIL	2610	180,000	150,000	-17%
STOP DWI FINES	2615	7,280	9,300	28%
		<u>187,280</u>	<u>159,300</u>	-15%

**MISCELLANEOUS**

REIMBURSEMENT OF MEDICARE PART D	2700	30,000	30,000	0%
OTHER UNCLASSIFIED, VENDING MACHINES	2770	2,000	-	-100%
		<u>32,000</u>	<u>30,000</u>	-6%

**INTERFUND REVENUES**

INTERFUND REVENUES	2801	<u>163,050</u>	<u>87,850</u>	-46%
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**STATE AID****GENERAL GOVERNMENT**

STATE REVENUE SHARING (AIM)	3001	140,849	140,849	0%
MORTGAGE TAX	3005	620,000	610,000	-2%
OTHER, GRANTS	3089	12,368	10,000	-19%
		<u>773,217</u>	<u>760,849</u>	-2%

**INTERFUND TRANSFERS**

INTERFUND TRANSFERS	5031	<u>500,000</u>	<u>375,000</u>	-25%
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<b>TOTAL REVENUES</b>		<b>10,111,921</b>	<b>10,242,584</b>	1%
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**EXPENDITURES:**

**GENERAL GOVERNMENT SUPPORT**

**LEGISLATIVE**

LEGISLATIVE BOARD	1010.1	<b>75,780</b>	<b>75,780</b>	0%
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**JUDICIAL**

MUNICIPAL COURT - PAYROLL	1110.1	251,584	258,576	3%
MUNICIPAL COURT - CAPITAL OUTLAY	1110.2	10,000	10,000	0%
MUNICIPAL COURT - CONTRACTUAL	1110.4	37,200	36,500	-2%
		<b>298,784</b>	<b>305,076</b>	2%

**EXECUTIVE**

SUPERVISOR - PAYROLL	1220.1	39,183	38,448	-2%
SUPERVISOR - CONTRACTUAL	1220.4	300	300	0%
		<b>39,483</b>	<b>38,748</b>	-2%

**FINANCE**

COMPTROLLER - PAYROLL	1315.1	107,299	111,383	4%
COMPTROLLER - CONTRACTUAL	1315.4	47,440	46,400	-2%
		<b>154,739</b>	<b>157,783</b>	2%
AUDITOR - CONTRACTUAL	1320.4	<b>26,250</b>	<b>28,000</b>	7%
TAX COLLECTOR - CONTRACTUAL	1330.4	<b>34,636</b>	<b>35,100</b>	1%
ASSESSMENT - PAYROLL	1355.1	154,297	164,150	6%
ASSESSMENT - CONTRACTUAL	1355.4	30,200	51,000	69%
		<b>184,497</b>	<b>215,150</b>	17%

<b>MUNICIPAL STAFF</b>				
CLERK - PAYROLL	1410.1	142,246	136,263	-4%
CLERK - CONTRACTUAL	1410.4	11,600	11,800	2%
		<b>153,846</b>	<b>148,063</b>	-4%
LAW -CONTRACTUAL	1420.4	<b>120,000</b>	<b>140,000</b>	17%
ENGINEER - CONTRACTUAL	1440.4	<b>90,200</b>	<b>40,000</b>	-56%
<b>SHARED SERVICES</b>				
OPERATION OF PLANT - PAYROLL	1620.1	69,696	71,111	2%
OPERATION OF PLANT - CAPITAL OUTLAY	1620.2	10,000	10,000	0%
OPERATION OF PLANT - CONTRACTUAL	1620.4	284,000	284,500	0%
		<b>363,696</b>	<b>365,611</b>	1%
CENTRAL PRINTING & MAILING - CONTRACTUAL	1670.4	<b>5,000</b>	<b>5,000</b>	0%
CENTRAL DATA PROCESSING - PAYROLL	1680.1	1,000	1,000	0%
CENTRAL DATA PROCESSING - CAPITAL OUTLAY	1680.2	20,000	20,000	0%
CENTRAL DATA PROCESSING - CONTRACTUAL	1680.4	95,000	100,000	5%
		<b>116,000</b>	<b>121,000</b>	4%
<b>SPECIAL ITEMS</b>				
UNALLOCATED INSURANCE - CONTRACTUAL	1910.4	<b>100,000</b>	<b>110,000</b>	10%
MUNICIPAL ASSOCIATION DUES - CONTRACTUAL	1920.4	<b>4,300</b>	<b>4,300</b>	0%
PURCHASE OF LAND/RIGHT OF WAY - CAPITAL OUTLAY	1940.2	<b>5,000</b>	<b>5,000</b>	0%
TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL	1950.4	<b>108,000</b>	<b>108,000</b>	0%
CONTINGENT ACCOUNT	1990.4	<b>450,000</b>	<b>450,000</b>	0%

**PUBLIC SAFETY**

**LAW ENFORCEMENT**

POLICE - PAYROLL	3120.1	3,911,023	4,038,771	3%
POLICE - CAPITAL OUTLAY	3120.2	178,300	189,300	6%
POLICE - CONTRACTUAL	3120.4	465,000	376,000	-19%
		<b>4,554,323</b>	<b>4,604,071</b>	1%

**TRAFFIC CONTROL**

TRAFFIC CONTROL - CONTRACTUAL	3310.4	<b>12,000</b>	<b>13,000</b>	8%
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**ANIMAL CONTROL**

CONTROL OF ANIMALS (DOGS) - CONTRACTUAL	3510.4	<b>33,000</b>	<b>32,625</b>	-1%
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**TRANSPORTATION**

**HIGHWAY**

ADMINISTRATION - PAYROLL	5010.1	<b>68,150</b>	<b>69,510</b>	2%
GARAGE - CAPITAL OUTLAY	5132.2	18,000	32,000	78%
GARAGE - CONTRACTUAL	5132.4	50,100	50,100	0%
		<b>68,100</b>	<b>82,100</b>	21%

**CULTURE & RECREATION**

**RECREATION**

PARKS - PAYROLL	7110.1	270,387	327,595	21%
PARKS - CAPITAL OUTLAY	7110.2	43,000	45,000	5%
PARKS - CONTRACTUAL	7110.4	165,500	206,500	25%
		<b>478,887</b>	<b>579,095</b>	21%

**HOME & COMMUNITY SERVICE**

**SANITATION**

REFUSE & GARBAGE - CONTRACTUAL	8160.4	<u>15,000</u>	<u>15,000</u>	0%
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**SPECIAL SERVICES**

CEMETERIES - CONTRACTUAL	8810.4	<u>15,000</u>	<u>15,000</u>	0%
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OTHER HOME & COMMUNITY SERVICES - CONTRACTUAL	8989.4	<u>91,388</u>	<u>132,805</u>	45%
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**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

STATE RETIREMENT	9010.8	<u>190,000</u>	<u>170,000</u>	-11%
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POLICE & FIRE RETIREMENT	9015.8	<u>840,000</u>	<u>950,000</u>	13%
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SOCIAL SECURITY	9030.8	<u>383,000</u>	<u>383,000</u>	0%
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WORKERS COMPENSATION	9040.8	<u>95,000</u>	<u>95,000</u>	0%
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LIFE INSURANCE	9045.8	<u>1,400</u>	<u>1,400</u>	0%
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UNEMPLOYMENT INSURANCE	9050.8	<u>5,000</u>	<u>5,000</u>	0%
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DISABILITY INSURANCE	9055.8	<u>5,800</u>	<u>5,800</u>	0%
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HOSPITAL & MEDICAL/DENTAL INSURANCE	9055.8	<u>1,435,800</u>	<u>1,440,800</u>	0%
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OTHER EMPLOYEE BENEFITS	9089.8	<u>1,686</u>	<u>1,686</u>	0%
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**DEBT SERVICE**

SERIAL BONDS - PRINCIPAL	9710.6	18,620	-	-100%
SERIAL BONDS - INTEREST	9710.7	187	-	-100%
		<u>18,807</u>	<u>-</u>	
BOND ANTICIPATION NOTES - INTEREST	9730.7	<u>31,200</u>	<u>-</u>	
<b>TOTAL EXPENDITURES</b>		<b>10,673,752</b>	<b>10,948,503</b>	3%
<b>APPROPRIATED FUND BALANCE</b>		(561,831)	(705,919)	26%

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		B GENERAL FUND OUTSIDE VILLAGE	B GENERAL FUND OUTSIDE VILLAGE		
		2016	2017	% CHANGE	
<b>REVENUES:</b>					
<b>REAL PROPERTY TAXES &amp; TAX ITEMS</b>					
	REAL PROPERTY TAXES	1001	459,808	351,492	-24%
	PAYMENTS IN LIEU OF TAXES	1081	13,825	10,528	-24%
			<b>473,633</b>	<b>362,020</b>	-24%
<b>NON-PROPERTY TAXES</b>					
	FRANCHISE TAX	1170	<b>400,000</b>	<b>400,000</b>	0%
<b>DEPARTMENTAL INCOME</b>					
<b>CULTURE &amp; RECREATION</b>					
	PARKS & RECREATION CHARGES	2001	<b>363,000</b>	<b>330,000</b>	-9%
<b>HOME &amp; COMMUNITY SERVICES</b>					
	ZONING FEES	2110	7,000	7,000	0%
	PLANNING BOARD FEES	2115	22,000	22,000	0%
			<b>29,000</b>	<b>29,000</b>	0%
<b>USE OF MONEY &amp; PROPERTY</b>					
	INTEREST & EARNINGS	2401	<b>2,000</b>	<b>500</b>	-75%
<b>LICENSES &amp; PERMITS</b>					
	PERMITS, OTHER	2590	<b>126,000</b>	<b>125,000</b>	-1%

STATE AID

GENERAL GOVERNMENT

OTHER, GRANTS	3089	<u>371,124</u>	<u>-</u>	-100%
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		<b>1,764,757</b>	<b>1,246,520</b>	-29%
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EXPENDITURES:

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL	1950.4	<u>257,000</u>	<u>257,000</u>	0%
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CONTINGENT ACCOUNT - CONTRACTUAL	1990.4	<u>225,000</u>	<u>220,000</u>	-2%
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CULTURE & RECREATION

ADMINISTRATION

PARKS & RECREATION ADMINISTRATION - PAYROLL	7020.1	124,034	132,899	7%
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PARKS & RECREATION ADMINISTRATION - CONTRACTUAL	7020.4	<u>22,100</u>	<u>22,000</u>	0%
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		<b>146,134</b>	<b>154,899</b>	6%
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RECREATION

PLAYGROUNDS & RECREATION CENTERS - PAYROLL	7140.1	257,557	268,843	4%
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PLAYGROUNDS & RECREATION CENTERS - CAPITAL OUTLAY	7140.2	8,000	8,000	0%
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PLAYGROUNDS & RECREATION CENTERS - CONTRACTUAL	7140.4	<u>75,430</u>	<u>78,600</u>	4%
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		<b>340,987</b>	<b>355,443</b>	4%
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SPECIAL RECREATION FACILITIES - PAYROLL	7180.1	12,000	12,000	0%
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SPECIAL RECREATION FACILITIES - CONTRACTUAL	7180.4	<u>2,500</u>	<u>2,500</u>	0%
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		<b>14,500</b>	<b>14,500</b>	0%
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SPECIAL RECREATION FACILITIES - CONTRACTUAL	7190.4	<u>6,000</u>	<u>6,000</u>	0%
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YOUTH PROGRAMS - PAYROLL	7310.1	52,500	52,500	0%
YOUTH PROGRAMS - CAPITAL OUTLAY	7310.2	2,000	2,000	0%
YOUTH PROGRAMS - CONTRACTUAL	7310.4	16,000	16,000	0%
		<b>70,500</b>	<b>70,500</b>	0%

**CULTURE**

PROGRAMS FOR THE AGING - PAYROLL	7610.1	31,000	31,000	0%
PROGRAMS FOR THE AGING - CAPITAL OUTLAY	7610.2	600	600	0%
YOUTH PROGRAMS - CONTRACTUAL	7610.4	16,250	16,250	0%
		<b>47,850</b>	<b>47,850</b>	0%
ADULT RECREATION - CONTRACTUAL	7620.4	<b>1,100</b>	<b>1,100</b>	0%

**HOME & COMMUNITY SERVICE**

**GENERAL ENVIRONMENT**

**ZONING**

ZONING - PAYROLL	8010.1	234,919	282,465	20%
ZONING - CAPITAL OUTLAY	8010.2	2,000	87,500	4275%
ZONING - CONTRACTUAL	8010.4	116,500	132,500	14%
		<b>353,419</b>	<b>502,465</b>	42%

**COMMUNITY ENVIRONMENT**

COMMUNITY BEAUTIFICATION - CONTRACTUAL	8510.4	<b>368,483</b>	-	-100%
SHADE TREES - PAYROLL	8560.1	33,800	41,445	23%
ZONING - CONTRACTUAL	8560.4	42,300	48,300	14%
		<b>76,100</b>	<b>89,745</b>	18%

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

STATE RETIREMENT	9010.8	<b>65,000</b>	<b>65,000</b>	0%
SOCIAL SECURITY	9030.8	<b>60,000</b>	<b>60,000</b>	0%
WORKERS COMPENSATION	9040.8	<b>1,000</b>	<b>1,000</b>	0%
LIFE INSURANCE	9045.8	<b>190</b>	<b>190</b>	0%
UNEMPLOYMENT INSURANCE	9050.8	<b>4,800</b>	<b>5,000</b>	4%
DISABILITY INSURANCE	9055.8	<b>907</b>	<b>907</b>	0%
HOSPITAL & MEDICAL/DENTAL INSURANCE	9055.8	<b>158,000</b>	<b>180,000</b>	14%
OTHER EMPLOYEE BENEFITS	9089.8	<b>225</b>	<b>225</b>	0%
<b>INTERFUND TRANSFERS</b>				
INTERFUND TRANSFERS	9901.9	<b>506,000</b>	<b>375,000</b>	-26%
<b>TOTAL EXPENDITURES</b>		<b>2,703,195</b>	<b>2,406,824</b>	-11%
<b>APPROPRIATED FUND BALANCE</b>		(938,438)	(1,160,304)	24%

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		DB HIGHWAY OUTSIDE VILLAGE	DB HIGHWAY OUTSIDE VILLAGE		
		2016	2017	% CHANGE	
<b>REVENUES:</b>					
<b>REAL PROPERTY TAXES &amp; TAX ITEMS</b>					
	REAL PROPERTY TAXES	1001	3,540,520	3,608,647	2%
	PAYMENTS IN LIEU OF TAXES	1081	106,448	108,090	2%
			<u>3,646,968</u>	<u>3,716,737</u>	2%
<b>DEPARTMENTAL INCOME</b>					
<b>USE OF MONEY &amp; PROPERTY</b>					
	INTEREST & EARNINGS	2401	<u>3,000</u>	<u>1,000</u>	-67%
<b>INTERGOVERNMENTAL CHARGES</b>					
<b>TRANSPORTATION</b>					
	SNOW REMOVAL, OTHER GOVERNMENTS	2302	<u>62,442</u>	<u>63,000</u>	1%
<b>LICENSES &amp; PERMITS</b>					
	PERMITS, OTHER	2590	<u>8,000</u>	<u>8,000</u>	0%
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
	SALES, OTHER	2655	<u>82,000</u>	<u>82,000</u>	0%
<b>INTERFUND REVENUES</b>					
	INTERFUND REVENUES	2801	<u>100,000</u>	<u>90,000</u>	-10%

**STATE AID**

**TRANSPORTATION**

CONSOLIDATED HIGHWAY AID PROGRAM (CHIPS)	3501	<b>245,000</b>	<b>245,000</b>	0%
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**INTERFUND TRANSFERS**

INTERFUND TRANSFERS	5031	<b>217,820</b>	<b>217,820</b>	0%
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<b>TOTAL REVENUES</b>		<b>4,365,230</b>	<b>4,423,557</b>	1%
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**EXPENDITURES:**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL	1950.4	<b>165,000</b>	<b>165,000</b>	0%
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**TRANSPORTATION**

**HIGHWAY**

MAINTENANCE OF ROADS - PAYROLL	5110.1	762,810	756,755	-1%
GARAGE - CONTRACTUAL	5110.4	1,539,700	1,257,000	-18%
		<b>2,302,510</b>	<b>2,013,755</b>	-13%
PERMANENT IMPROVEMENTS - CAPITAL OUTLAY	5112.2	<b>245,000</b>	<b>245,000</b>	0%
MAINTENANCE OF BRIDGES - CONTRACTUAL	5120.4	<b>10,000</b>	<b>10,000</b>	0%
MACHINERY - CAPITAL OUTLAY	5130.2	360,000	360,000	0%
MACHINERY - CONTRACTUAL	5130.4	223,000	220,000	-1%
		<b>583,000</b>	<b>580,000</b>	-1%
BRUSH & WEEDS - CONTRACTUAL	5140.4	<b>59,500</b>	<b>61,000</b>	3%
SNOW REMOVAL - PAYROLL	5142.1	737,879	793,000	7%
SNOW REMOVAL - CONTRACTUAL	5142.4	359,500	329,500	-8%
		<b>1,097,379</b>	<b>1,122,500</b>	2%

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

STATE RETIREMENT	9010.8	<b>230,000</b>	<b>230,000</b>	0%
SOCIAL SECURITY	9030.8	<b>110,000</b>	<b>110,000</b>	0%
WORKERS COMPENSATION	9040.8	<b>154,000</b>	<b>154,000</b>	0%
LIFE INSURANCE	9045.8	<b>470</b>	<b>470</b>	0%
UNEMPLOYMENT INSURANCE	9050.8	<b>3,000</b>	<b>3,000</b>	0%
DISABILITY INSURANCE	9055.8	<b>2,268</b>	<b>2,268</b>	0%
HOSPITAL & MEDICAL/DENTAL INSURANCE	9055.8	<b>421,000</b>	<b>470,000</b>	12%
OTHER EMPLOYEE BENEFITS	9089.8	<b>562</b>	<b>562</b>	0%
<b>INTERFUND TRANSFERS</b>				
INTERFUND TRANSFERS	9901.9	<b>25,000</b>	<b>-</b>	-100%
<b>TOTAL EXPENDITURES</b>		<b>5,408,689</b>	<b>5,167,555</b>	-4%
<b>APPROPRIATED FUND BALANCE</b>		<b>(1,043,459)</b>	<b>(743,998)</b>	-29%

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		<b>AM AMBULANCE</b>	<b>AM AMBULANCE</b>	
		<b>2016</b>	<b>2017</b>	<b>% CHANGE</b>
<b>REVENUES:</b>				
<b>REAL PROPERTY TAXES &amp; TAX ITEMS</b>				
	REAL PROPERTY TAXES 1001	<u>256,562</u>	<u>265,800</u>	4%
	<b>TOTAL REVENUES</b>	<b>256,562</b>	<b>265,800</b>	4%
<b>EXPENDITURES:</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
	TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL 1950.4	<u>6,562</u>	<u>15,800</u>	141%
<b>HEALTH</b>				
<b>OTHER HEALTH</b>				
	AMBULANCE - CONTRACTUAL 4540.4	<u>250,000</u>	<u>250,000</u>	0%
	<b>TOTAL EXPENDITURES</b>	<b>256,562</b>	<b>265,800</b>	4%
	<b>APPROPRIATED FUND BALANCE</b>	-	-	0%

		CL REFUSE & BRUSH	CL REFUSE & BRUSH	% CHANGE
		2016	2017	
<b>REVENUES:</b>				
<b>REAL PROPERTY TAXES &amp; TAX ITEMS</b>				
	REAL PROPERTY TAXES 1001	<u>1,013,390</u>	<u>1,012,124</u>	0%
<b>DEPARTMENTAL INCOME</b>				
<b>HOME &amp; COMMUNITY SERVICES</b>				
	REFUSE & GARBAGE CHARGES 2130	<u>3,000</u>	<u>2,000</u>	-33%
	<b>TOTAL REVENUES</b>	<b>1,016,390</b>	<b>1,014,124</b>	0%
<b>EXPENDITURES:</b>				
<b>HOME &amp; COMMUNITY SERVICE</b>				
<b>SANITATION</b>				
	REFUSE & GARBAGE - CONTRACTUAL 8160.4	<u>981,062</u>	<u>979,362</u>	0%
<b>INTERFUND TRANSFERS</b>				
	INTERFUND TRANSFERS 9901.9	<u>144,820</u>	<u>142,820</u>	-1%
	<b>TOTAL EXPENDITURES</b>	<b>1,125,882</b>	<b>1,122,182</b>	0%
	<b>APPROPRIATED FUND BALANCE</b>	(109,492)	(108,058)	0%

		SD DRAINAGE	SD DRAINAGE	
		2016	2017	% CHANGE
<b>REVENUES:</b>				
<b>REAL PROPERTY TAXES &amp; TAX ITEMS</b>				
REAL PROPERTY TAXES	1001	<u>178,038</u>	<u>102,073</u>	-43%
<b>TOTAL REVENUES</b>		<b>178,038</b>	<b>102,073</b>	<b>-43%</b>
<b>EXPENDITURES:</b>				
<b>HOME &amp; COMMUNITY SERVICE</b>				
<b>COMMUNITY ENVIRONMENT</b>				
DRAINAGE - CONTRACTUAL	8540.4	<u>178,038</u>	<u>102,073</u>	-43%
<b>TOTAL EXPENDITURES</b>		<b>178,038</b>	<b>102,073</b>	<b>-43%</b>
<b>APPROPRIATED FUND BALANCE</b>		-	-	0%

		SF FIRE PROTECTION	SF FIRE PROTECTION	
		2016	2017	% CHANGE
<b>REVENUES:</b>				
<b>REAL PROPERTY TAXES &amp; TAX ITEMS</b>				
	REAL PROPERTY TAXES 1001	<u>1,399,438</u>	<u>1,452,926</u>	4%
	<b>TOTAL REVENUES</b>	<b>1,399,438</b>	<b>1,452,926</b>	4%
<b>EXPENDITURES:</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
	TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL 1950.4	<u>20,565</u>	<u>21,000</u>	2%
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION &amp; CONTROL</b>				
	FIRE PROTECTION - CONTRACTUAL 3410.4	<u>1,378,873</u>	<u>1,431,926</u>	4%
	<b>TOTAL EXPENDITURES</b>	<b>1,399,438</b>	<b>1,452,926</b>	4%
	<b>APPROPRIATED FUND BALANCE</b>	-	-	0%

		SL STREET LIGHTING	SL STREET LIGHTING	% CHANGE
		2016	2017	
<b>REVENUES:</b>				
<b>REAL PROPERTY TAXES &amp; TAX ITEMS</b>				
	REAL PROPERTY TAXES 1001	<u>409,380</u>	<u>419,690</u>	3%
	<b>TOTAL REVENUES</b>	<b>409,380</b>	<b>419,690</b>	3%
<b>EXPENDITURES:</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
	TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL 1950.4	<u>4,500</u>	<u>4,500</u>	0%
<b>TRANSPORTATION</b>				
<b>HIGHWAY</b>				
	STREET LIGHTING - CONTRACTUAL 5182.4	<u>387,544</u>	<u>403,180</u>	4%
<b>UNDISTRIBUTED</b>				
<b>DEBT SERVICE</b>				
	SERIAL BONDS - PRINCIPAL 9710.6	9,855	9,775	-1%
	SERIAL BONDS - INTEREST 9710.7	<u>2,481</u>	<u>2,235</u>	-10%
		<b>12,336</b>	<b>12,010</b>	
<b>INTERFUND TRANSFERS</b>				
	INTERFUND TRANSFERS 9901.9	<u>5,000</u>	<u>-</u>	-100%
	<b>TOTAL EXPENDITURES</b>	<b>409,380</b>	<b>419,690</b>	3%
	<b>APPROPRIATED FUND BALANCE</b>	-	-	0%

		SS SEWER	SS SEWER	% CHANGE
		2016	2017	
<b>REVENUES:</b>				
<b>REAL PROPERTY TAXES &amp; TAX ITEMS</b>				
	REAL PROPERTY TAXES 1001	<u>923,900</u>	<u>822,846</u>	-11%
	<b>TOTAL REVENUES</b>	<b>923,900</b>	<b>822,846</b>	-11%
<b>EXPENDITURES:</b>				
<b>HOME &amp; COMMUNITY SERVICE</b>				
<b>SEWAGE</b>				
	SEWAGE COLLECTION SYSTEM - CONTRACTUAL 8120.4	<u>1,007,379</u>	<u>926,532</u>	-8%
<b>UNDISTRIBUTED</b>				
<b>DEBT SERVICE</b>				
	SERIAL BONDS - PRINCIPAL 9710.6	127,081	129,703	2%
	SERIAL BONDS - INTEREST 9710.7	<u>24,507</u>	<u>22,180</u>	-9%
		<b>151,588</b>	<b>151,883</b>	
<b>INTERFUND TRANSFERS</b>				
	INTERFUND TRANSFERS 9901.9	<u>43,000</u>	<u>-</u>	-100%
	<b>TOTAL EXPENDITURES</b>	<b>1,201,967</b>	<b>1,078,415</b>	-10%
	<b>APPROPRIATED FUND BALANCE</b>	(278,067)	(255,569)	0%

		SW WATER	SW WATER	% CHANGE
		2016	2017	
<b>REVENUES:</b>				
<b>REAL PROPERTY TAXES &amp; TAX ITEMS</b>				
	REAL PROPERTY TAXES 1001	<u>657,226</u>	<u>564,704</u>	-14%
<b>DEPARTMENTAL INCOME</b>				
<b>HOME &amp; COMMUNITY SERVICES</b>				
	METERED WATER SALES 2140	3,600,000	3,800,000	6%
	WATER SERVICE CHARGES 2144	80,000	85,000	6%
	INTEREST & PENALTIES ON WATER RENTS 2148	30,000	30,000	
		<u>3,710,000</u>	<u>3,915,000</u>	6%
	<b>TOTAL REVENUES</b>	<b>4,367,226</b>	<b>4,479,704</b>	3%
<b>EXPENDITURES:</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
	TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL 1950.4	<u>15,000</u>	<u>10,000</u>	-33%
<b>HOME &amp; COMMUNITY SERVICE</b>				
<b>WATER</b>				
	MAINTENANCE OF ROADS - PAYROLL 8310.1	265,898	320,448	21%
	MAINTENANCE OF ROADS - CAPITAL OUTLAY 8310.2	712,500	542,500	-24%
	MAINTENANCE OF ROADS - CONTRACTUAL 8310.4	3,514,300	3,712,000	6%
		<u>4,492,698</u>	<u>4,574,948</u>	2%

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

STATE RETIREMENT	9010.8	<u>40,000</u>	<u>40,000</u>	0%
SOCIAL SECURITY	9030.8	<u>20,000</u>	<u>22,000</u>	10%
LIFE INSURANCE	9045.8	<u>95</u>	<u>95</u>	0%
DISABILITY INSURANCE	9055.8	<u>454</u>	<u>460</u>	1%
HOSPITAL & MEDICAL/DENTAL INSURANCE	9055.8	<u>73,000</u>	<u>80,000</u>	10%
OTHER EMPLOYEE BENEFITS	9089.8	<u>112</u>	<u>115</u>	3%

**DEBT SERVICE**

SERIAL BONDS - PRINCIPAL	9710.6	224,520	211,475	-6%
SERIAL BONDS - INTEREST	9710.7	50,778	45,360	-11%
		<u>275,298</u>	<u>256,835</u>	

**INTERFUND TRANSFERS**

	9901.9	9710.6	<u>69,200</u>	<u>50,000</u>	-28%
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<b>TOTAL EXPENDITURES</b>		<b>4,985,857</b>	<b>5,034,453</b>	<b>1%</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>(618,631)</b>	<b>(554,749)</b>	<b>-10%</b>