

	2016
Ordinary Income/Expense	
Income	
49 · Returned Check Charges	150.00
31 · Taxes	
31.1000 · General Property Taxes	
31.1100 · Real Property-Current Year	37,781.00
31.1200 · Real Property-Prior Year	100.00
31.1300 · Personal Property-Current Year	
31.1315 · Motor Vehicle Title Ad Valorem	6,000.00
Total 31.1300 · Personal Property-Current Year	6,000.00
31.1600 · Real Estate Transfer-Intangible	23.00
31.1700 · Franchise Taxes	
31.1760 · Telephone	2,977.00
Total 31.1700 · Franchise Taxes	2,977.00
Total 31.1000 · General Property Taxes	46,947.00
31.3000 · General Sales & Use Taxes	
31.3900 · Other	165.00
Total 31.3000 · General Sales & Use Taxes	
31.4000 · Selective Sales & Use Taxes	
31.4200 · Alcoholic Beverage Excise	32,942.00
31.4500 · Excise Tax on Energy	2,366.00
Total 31.4000 · Selective Sales & Use Taxes	35,308.00
31.6000 · Business Taxes	
31.6100 · Business and Occupation Taxes	5,470.00
31.6200 · Insurance Premium Taxes	47,351.00
Total 31.6000 · Business Taxes	52,821.00
Total 31 · Taxes	135,076.00
32 · Licenses & Permits	
32.1000 · Business Licenses	
32.1100 · Alcoholic Beverages	
32.1110 · Beer	2,800.00
32.1120 · Wine	2,800.00
32.1140 · Bar Cards	80.00
Total 32.1100 · Alcoholic Beverages	5,680.00
32.1200 · General Business License	
32.1290 · Other Fees	225.00
Total 32.1200 · General Business License	225.00
32.1900 · Other	34,453.00
Total 32.1000 · Business Licenses	40,358.00
32.2000 · Non-Business Licenses & Permits	
32.2200 · Building and Signs	
Building Permit	350.00

	2016
Total 32.2200 · Building and Signs	350.00
Total 32.2000 · Non-Business Licenses & Permits	350.00
32.4000 · PenaltiesInterestDelinquentLic	
32.4500 · Utility Penalties	25,589.00
Total 32.4000 · PenaltiesInterestDelinquentLic	25,589.00
Total 32 · Licenses & Permits	66,297.00
33 · Intergovernmental Revenues	
33.4000 · State Government Grants	
33.4100 · Operating-Categorical	
33.4110 · Direct	512,025.00
Total 33.4100 · Operating-Categorical	512,025.00
Total 33.4000 · State Government Grants	512,025.00
33.8000 · Local Govt Unit In Lieu of Tax	2,107.00
Total 33 · Intergovernmental Revenues	514,132.00
34 · Charges for Services	
34.1000 · General Government	
34.1100 · Court Costs, Fees & Charges	
34.1120 · Probation Fee	20,557.00
34.1190 · Other	28,564.00
Total 34.1100 · Court Costs, Fees & Charges	49,121.00
34.1400 · Printing & Duplicating Services	178.00
34.1900 · Other	
34.1980 · Collections Payments Received	500.00
34.1970 · Facility Rental	1,850.00
34.1960 · Notary Public	50.00
34.1950 · Sale of Assets	17,707.00
34.1900 · Other - Other	
Total 34.1900 · Other	20,107.00
Total 34.1000 · General Government	69,406.00
34.2000 · Public Safety	
34.2100 · Special Police Services	
34.2120 · Accident Reports	6.00
Total 34.2100 · Special Police Services	6.00
34.2300 · Detention & Correction Services	
34.2310 · Fingerprinting Fee	48.00
Total 34.2300 · Detention & Correction Services	48.00
Total 34.2000 · Public Safety	54.00
34.3000 · Streets & Public Improvements	
34.3200 · Special Assessments	
34.3220 · Service	
Total 34.3200 · Special Assessments	
Total 34.3000 · Streets & Public Improvements	
34.4000 · Utilities/Enterprise	
34.4100 · Sanitation	
34.4110 · Refuse Collection Charges	98,513.00

	2016
Total 34.4100 · Sanitation	98,513.00
34.4200 · Water/Sewage	
34.4210 · Water Charges	
Admin Fee	9,908.00
Water Tower Rental	16,500.00
Interest Income	67.00
Sprinkler Heads	4,184.00
Water Tap Fees	600.00
Water Sales	100,491.00
Total 34.4210 · Water Charges	131,750.00
34.4255 · Sewerage Charges	
Sewer Fees	110,054.00
Total 34.4255 · Sewerage Charges	110,054.00
Total 34.4200 · Water/Sewage	241,804.00
34.4300 · Electric	
Sale of Inventory	
Electric Sales	990,414.00
Pole Rent	8,673.00
Sale of Scrap Metal	765.00
Security Lights	6,789.00
Total 34.4300 · Electric	1,006,641.00
34.4400 · Gas	
Gas Sales	462,011.00
Refunds & Rebates	15,407.00
Total 34.4400 · Gas	477,418.00
Total 34.4000 · Utilities/Enterprise	1,824,376.00
34.6000 · Other Fees	
Deposit Admin	2,365.00
34.6000 · Other Fees - Other	
Total 34.6000 · Other Fees	2,365.00
34.7000 · Culture & Recreation	
34.7900 · Other	150.00
Total 34.7000 · Culture & Recreation	150.00
34.9000 · Other Charges for Services	
34.9100 · Cemetery Fees	400.00
34.9300 · Bad Check Fees	240.00
34.9400 · Customer Deposits	16,503.00
34.9900 · Other	
34.9000 · Other Charges for Services - Other	3,945.00
Total 34.9000 · Other Charges for Services	21,088.00
Total 34 · Charges for Services	1,917,439.00
36 · Investment Income	
36.1000 · Interest Revenues	
Bank Interest Paid	30.00
Total 36.1000 · Interest Revenues	30.00

	2016
Total 36 · Investment Income	30.00
38 · Miscellaneous Revenue	
38.5000 · OPEB Trust Fund Contributions	
38.5300 · Contributions From Other Source	
Total 38.5000 · OPEB Trust Fund Contributions	
Total 38 · Miscellaneous Revenue	
39 · Other Financing Sources	
39.2000 · Proceeds of Capital Asset Sales	
39.2100 · Sale of Assets	
Total 39.2000 · Proceeds of Capital Asset Sales	0.00
Total 39 · Other Financing Sources	0.00
Total Income	2,633,124.00
Cost of Goods Sold	
zzzzzz · Cost of Goods Sold	
Total COGS	
Gross Profit	2,633,124.00
Expense	
66900 · Reconciliation Discrepancies	5.00
9010 · Bank Service Charges	
1000 · General Government	
1100 · Legislative	
Payroll Benefits	
Medicare	184.00
Social Security	786.00
SUI	264.00
Payroll Benefits - Other	
Total Payroll Benefits	1,234.00
Payroll Salaries & Wages	9,750.00
Purchased/Contracted Services	
Property & Liability Insurance	15,488.00
Legal Fees	13,825.00
Pest Control	680.00
Annual Support/ Software	5,000.00
Other Purchased Services	
Advertising	700.00
Communications	1,831.00
Contract Labor	200.00
Dues & Fees	1,050.00
Education & Training	2,500.00
Printing & Binding	190.00
Total Other Purchased Services	6,471.00
Total Purchased/Contracted Services	41,464.00
Total 1100 · Legislative	52,448.00
1300 · Executive	
Payroll Benefits	

	2016
Group Insurance	0.00
Payroll Benefits - Other	0.00
Total Payroll Benefits	0.00
Payroll Salaries & Wages	2,925.00
Purchased/Contracted Services	
Other Purchased Services	
Contract Labor	
Education & Training	1,000.00
Insurance	
Licenses	100.00
Other	
Travel	3,500.00
Total Other Purchased Services	4,600.00
Professional and Technical	510.00
Total Purchased/Contracted Services	5,110.00
Total 1300 · Executive	8,035.00
1400 · Elections	1,640.00
1500 · General Administration	
1510 · Financial Administration	
Debt Service	
Interest	
Total Debt Service	
Other Costs	
Customer Refunds	2,000.00
Total Other Costs	2,000.00
Payroll Benefits	
Group Insurance	0.00
Medicare	
Retirement	22,854.00
Social Security	
SUI	4,631.00
Worker's Compensation	450.00
Payroll Benefits - Other	
Total Payroll Benefits	27,935.00
Payroll Salaries & Wages	35,020.00
Purchased/Contracted Services	
Direct Deposit Fees	1,372.00
Professional and Technical	3,300.00
Total Purchased/Contracted Services	4,672.00
Supplies	
Postage	762.00
Food	1,500.00
General Supplies & Materials	2,300.00
Small Equipment	
Total Supplies	4,562.00

	2016
Total 1510 · Financial Administration	74,189.00
1565 · General Government Buildings	
Capital Outlays	
Property	
Total Capital Outlays	
Payroll Salaries & Wages	
Supplies	
General Supplies & Materials	1,265.00
Other Supplies	
Total Supplies	1,265.00
Total 1565 · General Government Buildings	1,265.00
Total 1500 · General Administration	75,454.00
699 · Other General Government	
Other Costs	
Bad Debts	6,500.00
Total Other Costs	6,500.00
Payroll Benefits	
Group Insurance	
Total Payroll Benefits	
Purchased/Contracted Services	
Other Purchased Services	
Advertising	20.00
Communications	262.00
Contract Labor	
Dues & Fees	1,009.00
Education & Training	2,000.00
Insurance	2,004.00
Other	30.00
Printing & Binding	1,300.00
Travel	600.00
Total Other Purchased Services	7,225.00
Property Services	
Cleaning Services	365.00
Total Property Services	365.00
Purchased/Contracted Services - Other	440.00
Total Purchased/Contracted Services	8,030.00
Supplies	
Food	30.00
General Supplies & Materials	570.00
Uniforms	26.00
Total Supplies	626.00
Total 699 · Other General Government	15,156.00
Total 1000 · General Government	152,733.00
3000 · Public Safety	
3200 · Police	

	2016
Capital Outlays	
Machinery & Equipment	36,000.00
Total Capital Outlays	36,000.00
Payroll Benefits	
Group Insurance	48,888.00
Medicare	2,524.00
Social Security	11,009.00
SUI	3,620.00
Worker's Compensation	10,086.00
Total Payroll Benefits	76,127.00
Payroll Salaries & Wages	202,593.00
Purchased/Contracted Services	
Property & Liability Insurance	5,796.00
Legal Fees	1,300.00
Other Purchased Services	
Medical Services	80.00
Postage	445.00
Advertising	200.00
Annual Support	6,372.00
Communications	2,959.00
Contract Labor	
Dues & Fees	100.00
Education & Training	1,000.00
Insurance	
Peace Officers A&B	2,000.00
POPIDF-A	2,727.00
POPIDF-B	3,655.00
Travel	1,400.00
Total Other Purchased Services	20,938.00
Property Services	
Auto Maintenance	3,500.00
Cleaning Services	98.00
Pest Control	340.00
Radio Repairs & Maintenance	1,000.00
Repairs & Maintenance	3,000.00
Total Property Services	7,938.00
Total Purchased/Contracted Services	35,972.00
Special Items	
Animal Control	
Driver Education & Training	1,550.00
Firearms & Ammunition	1,500.00
Inmate Food & Housing	6,500.00
Local Victim Assistance	1,105.00
Total Special Items	10,655.00
Supplies	

	2016
Fuel	9,069.00
General Supplies & Materials	2,538.00
Other Supplies	550.00
Small Equipment	3,500.00
Uniforms	300.00
Supplies - Other	
Total Supplies	15,957.00
Total 3200 · Police	377,304.00
3500 · Fire	
Purchased/Contracted Services	
Other Purchased Services	
Communications	860.00
Total Other Purchased Services	860.00
Total Purchased/Contracted Services	860.00
Supplies	
Fuel	
Total Supplies	
Total 3500 · Fire	860.00
Total 3000 · Public Safety	378,164.00
4000 · Public Works	
4200 · Highways and Streets	
Capital Outlays	
Machinery & Equipment	5,600.00
Total Capital Outlays	5,600.00
Payroll Benefits	
Group Insurance	24,444.00
Medicare	600.00
Social Security	3,300.00
SUI	850.00
Worker's Compensation	5,500.00
Total Payroll Benefits	34,694.00
Payroll Salaries & Wages	55,875.00
Purchased/Contracted Services	
Property & Liability Insurance	1,261.00
Other Purchased Services	
Postage	405.00
Garbage Collection Service	64,350.00
Annual Support	
Communications	800.00
Dues & Fees	200.00
Insurance	
Total Other Purchased Services	65,755.00
Property Services	
Auto Repairs & Maintenance	4,600.00
Cleaning Services	20.00

	2016
Rentals	200.00
Repairs & Maintenance	3,500.00
Total Property Services	8,320.00
Total Purchased/Contracted Services	75,336.00
Supplies	
Uniforms	250.00
Signs	305.00
Mosquit Spray	4,100.00
Paving	3,600.00
Fuel	2,800.00
Energy (Utilities)	1,100.00
Food	200.00
General Supplies & Materials	11,313.00
Other Supplies	3,600.00
Small Equipment	456.00
Total Supplies	27,724.00
Total 4200 · Highways and Streets	199,229.00
4300 · Sanitation and Wastewater	
Other Costs	
Bank Charges	1.00
Total Other Costs	
Payroll Benefits	
Group Insurance	4,074.00
Medicare	417.00
Social Security	1,783.00
SUI	600.00
Worker's Compensation	250.00
Total Payroll Benefits	7,124.00
Payroll Salaries & Wages	31,689.00
Purchased/Contracted Services	
Property & Liability Insurance	2,200.00
CDBG Expense	38,355.00
Other Purchased Services	
Annual Support	
Communications	800.00
Dues & Fees	
Travel	500.00
Total Other Purchased Services	1,300.00
Professional and Technical	
Analysis of Wastewater	10,000.00
Total Professional and Technical	10,000.00
Property Services	
Auto Repair & Maintenance	660.00
Cleaning Services	20.00
Rentals	

	2016
Sewer System Repair/Maintenance	500,000.00
Total Property Services	500,680.00
Total Purchased/Contracted Services	552,535.00
Supplies	
Fuel	2,000.00
Food	60.00
General Supplies & Materials	3,079.00
Postage	405.00
Small Equipment	456.00
Uniforms	281.00
Total Supplies	6,281.00
4300 - Sanitation and Wastewater - Other	
Total 4300 - Sanitation and Wastewater	597,629.00
4400 - Water	
Payroll Benefits	
Group Insurance	4,074.00
Medicare	417.00
Social Security	1,783.00
SUI	600.00
Worker's Compensation	250.00
Total Payroll Benefits	7,124.00
Payroll Salaries & Wages	31,689.00
Purchased/Contracted Services	
Property & Liability Insurance	2,000.00
Other Purchased Services	
Annual Support	
Advertising	425.00
Communications	800.00
Contract Labor	
Dues & Fees	10,615.00
Education & Training	400.00
Insurance	
Travel	20.00
Total Other Purchased Services	12,260.00
Professional and Technical	
Drinking Water Testing	9,105.00
Total Professional and Technical	9,105.00
Property Services	
Auto Repair & Maintenance	310.00
Cleaning Services	20.00
Rentals	
Repairs & Maintenance	3,000.00
Water System Repair/Maintenance	1,000.00
Total Property Services	4,330.00
Total Purchased/Contracted Services	27,695.00

	2016
Supplies	
Fuel	2,015.00
Chemicals	420.00
Postage	1,000.00
Uniforms	300.00
General Supplies & Materials	8,500.00
Small Equipment	460.00
Supplies/Inventory for Resale	
Total Supplies	12,695.00
4400 · Water - Other	
Total 4400 · Water	79,203.00
4600 · Electric	
Capital Outlays	
Machinery & Equipment	
Total Capital Outlays	
Debt Service	
Fiscal Agent's Fees	445.00
Principal	60,000.00
Total Debt Service	60,445.00
Other Costs	
Bank Charges	13.00
Sales & Use Tax Penalties	
Total Other Costs	
Payroll Benefits	
Group Insurance	16,296.00
Medicare	905.00
Social Security	3,873.00
SUI	2,000.00
Worker's Compensation	2,500.00
Total Payroll Benefits	25,574.00
Payroll Salaries & Wages	65,025.00
Purchased/Contracted Services	
Property & Liability Insurance	2,734.00
Site Meter & CT Test	945.00
Other Purchased Services	
Medical Services	100.00
Purchase of Electricity	690,000.00
Annual Support	
Communications	800.00
Dues & Fees	100.00
Education & Training	950.00
Insurance	
Other	
Travel	1,800.00
Total Other Purchased Services	693,750.00

	2016
Property Services	
Auto Repair & Maintenance	7,000.00
Cleaning Services	20.00
Rentals	
Repairs & Maintenance	300.00
Total Property Services	7,320.00
Total Purchased/Contracted Services	704,749.00
Special Items	
ECG Engineering	5,404.00
ECG Mapping Service	2,049.00
ECG	27,398.00
ECG Consulting	750.00
ECG Training	13,339.00
Total Special Items	48,940.00
Supplies	
Fuel	2,250.00
Food	100.00
General Supplies & Materials	38,000.00
Other Supplies	
Postage	500.00
Small Equipment	
Uniforms	345.00
Total Supplies	41,195.00
Total 4600 - Electric	945,928.00
4700 - Gas	
Debt Service	
Interest	
Total Debt Service	
Other Costs	
Loss-Impairment of Capital Asset	
Sales & Use Tax Penalties	
Total Other Costs	
Payroll Benefits	
Group Insurance	8,148.00
Medicare	609.00
Social Security	2,601.00
SUI	872.00
Worker's Compensation	1,450.00
Total Payroll Benefits	13,680.00
Payroll Salaries & Wages	45,000.00
Purchased/Contracted Services	
Property & Liability Insurance	2,750.00
Other Purchased Services	
Railway Lease (Gas Pipeline)	724.00
Demand Charges	15,264.00

	2016
Purchase of Gas	141,534.00
Annual Support	9,400.00
Communications	800.00
Drug Testing	300.00
Dues & Fees	1,150.00
Education & Training	7,000.00
Insurance	
Public Awareness	1,665.00
Travel	800.00
Total Other Purchased Services	178,637.00
Property Services	
Auto Repair & Maintenance	1,100.00
Cleaning Services	20.00
Rentals	
Repairs & Maintenance	2,500.00
Total Property Services	3,620.00
Total Purchased/Contracted Services	185,007.00
Supplies	
Fuel	4,300.00
Food	500.00
General Supplies & Materials	25,200.00
Other Supplies	2,000.00
Postage	405.00
Small Equipment	
Uniforms	427.00
Total Supplies	32,832.00
Total 4700 · Gas	276,519.00
Total 4000 · Public Works	2,098,508.00
6000 · Culture & Recreation	
6200 · Parks	
Purchased/Contracted Services	
Other Purchased Services	
May Day	2,300.00
Travel	
Total Other Purchased Services	2,300.00
Total Purchased/Contracted Services	2,300.00
Supplies	
General Supplies & Materials	500.00
Other Supplies	
Total Supplies	500.00
Total 6200 · Parks	2,800.00
6500 · Libraries	
Contract Labor	
Sprinkler System Maintenance	40.00
Air Conditioning Repair	10.00

	2016
Pest Control	250.00
Alarm System	614.00
Total 6500 · Libraries	914.00
Total 6000 · Culture & Recreation	3,714.00
Total Expense	2,633,124.00
Net Ordinary Income	0.00