	2010
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
32.1290 · Other Fees Total 32.1200 · General Business License 32.1900 · Other Total 32.1000 · Business Licenses 32.2000 · Non-Business Licenses & Permits 32.2200 · Building and Signs	225.0 34,453.0 40,358.0

2016

	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 Insterest Paid	30.00
Total 36.1000 · Interest Revenues	30.00

Total 36 - Investment Income 30.00 38 - Miscellaneous Revenue 38.500 - OPEB Trust Fund Contributions 38.500 - OPEB Trust Fund Contributions 35.300 - Contributions From Other Source Total 38 - Miscellaneous Revenue 39 - Other Financing Sources 39.200 - Proceeds of Capital Asset Sales 0.00 Total 39 - Other Financing Sources 0.00 Total 39 - Other Financing Sources 0.00 Total 30 - Other Financing Sources 0.00 Total 30 - Other Financing Sources 0.00 Total 30 - Other Financing Sources 0.00 Cost of Goods Sold 2,633,124.00 Expense 5.00 66900 - Reconciliation Discrepancies 5.00 9010 - Bank Service Charges 5.00 9010 - Legislative 184.00 Social Security 786.00 SU 284.00 Payroll Benefits 1,234.00 Payroll Benefits 1,243.00		2016
38.5000 · OPEB Trust Fund Contributions 38.5300 · Contributions From Other Source Total 38. Miscellaneous Revenue 39. Other Financing Sources 39.2000 · Proceeds of Capital Asset Sales 39.2100 · Sale of Assets Total 39. Other Financing Sources 39.2000 · Proceeds of Capital Asset Sales 39.2100 · Sale of Assets Total 39. Other Financing Sources 0.000 Total 39. Other Financing Sources 0.000 Total 39. Other Financing Sources 0.000 Total Codds Sold zzzzz · Cost of Goods Sold Total COGS Gross Profit Expense 66900 · Reconciliation Discrepancies 5.00 9010 · Bank Service Charges 1000 · General Government 1100 · Legislative Payroll Benefits Medicare 1000 · General Government 1100 · Legislative Payroll Benefits - Other Total Payroll Benefits 1.224.00 Payroll Staries & Wages 9.750.00 Purchased/Contracted Services Advertising 700.00 Communications 1.331.00 Communications 1.331.00 Communications 1.331.00 Contract Labor 2.600.00 Printing & Binding 100.00 Total 100 · Legislative 5.448.00 1300 · Executive 5.448.00 1300 · Executive 5.448.00 1300 · Executive 5.448.00 1300 · Executive	Total 36 · Investment Income	30.00
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 0.00 Total 39.2000 - Proceeds of Capital Asset Sales 0.00 Total 39. Other Financing Sources 0.00 Total 39.2000 - Proceeds of Capital Asset Sales 0.00 Total 39.2000 - Proceeds of Capital Asset Sales 0.00 Total 39.2000 - Proceeds of Capital Asset Sales 0.00 Cost of Goods Sold zzzzz - Cost of Goods Sold zzzzz - Cost of Goods Sold zzzzz - Cost of Goods Sold statistics Proceeds 1000 - General Government 1100 - Legislative Payroll Benefits 1100 - Legislative Payroll Benefits 1100 - Legislative & States & 1,234.00 Payroll Benefits 12,484.00 Payroll Bateries & Wages <td>38 · Miscellaneous Revenue</td> <td></td>	38 · Miscellaneous Revenue	
Total 38.5000 · OPEB Trust Fund Contributions Total 38 · Miscellaneous Revenue 39 · Other Financing Sources 39.2000 · Proceeds of Capital Asset Sales 0.00 Total 39.2000 · Proceeds of Capital Asset Sales 0.00 Total 39.2000 · Proceeds of Capital Asset Sales 0.00 Total 39.2000 · Proceeds of Capital Asset Sales 0.00 Total 39.2000 · Proceeds of Capital Asset Sales 0.00 Total Income 2.633.124.00 Cost of Goods Sold zzzzz · Cost of Goods Sold Social Security Payroll Benefits Medicare 1100 · Legislative Payroll Benefits · Other Total Payroll Benefits · Other Total Payroll Benefits · Other Property & Liability Insurance 15.488.00 Legal Fees 13.425.00 Por	38.5000 · OPEB Trust Fund Contributions	
Total 38 · Miscellaneous Revenue 39 · Other Financing Sources 38.2000 · 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 39 · Other Financing Sources 0.00 Cost of Goods Sold zzzzz · Cost of Goods Sold Zecos Profit Expense 66900 · Reconcillation Discrepancies 5.00 9010 · Bank Service Charges 1000 · General Government 1100 · Legislative Payroll Benefits Medicare 184.00 Social Security 766.00 SUI 264.00 Payroll Benefits 1.234.00 Payroll Selecurity 768.00 Advertising 700.00 Control </td <td>38.5300 · Contributions From Other Source</td> <td></td>	38.5300 · Contributions From Other Source	
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Cost of Goods Sold zzzzz · Cost of Goods Sold Total COGS Gross Profit 2,633,124.00 Expense 666900 · 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 Benefits 2 0ther 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 Other Purchased Services Advertising 700.00 Communications 1,831.00 Contract Labor 200.00 Dues & Fees 1,050.00 Printing & Binding 190.00 Total Other Purchased Services 6,471.00 Total Other Purchased Services 41,464.00 Total I100 · Legislative 52,448.00 1300 · Executive	Total 39 · Other Financing Sources	0.00
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Total COGS Gross Profit 2,633,124.00 Expense 5.00 66900 · Reconciliation Discrepancies 5.00 9010 · Bank Service Charges 5.00 1000 · General Government 1100 · Legislative Payroll Benefits 184.00 Social Security 786.00 SUI 264.00 Payroll Benefits - Other 1,234.00 Payroll Benefits - Other 1,234.00 Payroll Salaries & Wages 9,750.00 Purchased/Contracted Services 13,825.00 Pest Control 680.00 Annual Support/ Software 5,000.00 Other Purchased Services 1,831.00 Communications 1,831.00 Contract Labor 200.00 Dues & Fees 1,050.00 Printing & Binding 190.00 Total Other Purchased Services 6,471.00 Total Other Purchased Services 6,471.00 Total Other Purchased Services 5,448.00 I 100 · Legislative 52,448.00	Cost of Goods Sold	
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SUI264.00Payroll Benefits - Other	Social Security	786.00
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Other Purchased ServicesAdvertising700.00Communications1,831.00Contract Labor200.00Dues & Fees1,050.00Education & Training2,500.00Printing & Binding190.00Total Other Purchased Services6,471.00Total Purchased/Contracted Services41,464.00Total 1100 · Legislative52,448.001300 · Executive52,448.00	Pest Control	680.00
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 1300 · Executive 52,448.00	Annual Support/ Software	5,000.00
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 1300 · Executive	Other Purchased Services	
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 52,448.00	Advertising	700.00
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 52,448.00	Communications	1,831.00
Education & Training2,500.00Printing & Binding190.00Total Other Purchased Services6,471.00Total Purchased/Contracted Services41,464.00Total 1100 · Legislative52,448.001300 · Executive52,448.00	Contract Labor	200.00
Printing & Binding190.00Total Other Purchased Services6,471.00Total Purchased/Contracted Services41,464.00Total 1100 · Legislative52,448.001300 · Executive52,448.00	Dues & Fees	1,050.00
Total Other Purchased Services6,471.00Total Purchased/Contracted Services41,464.00Total 1100 · Legislative52,448.001300 · Executive52,448.00	Education & Training	2,500.00
Total Purchased/Contracted Services41,464.00Total 1100 · Legislative52,448.001300 · Executive52,448.00	Printing & Binding	190.00
Total 1100 · Legislative 52,448.00 1300 · Executive 52,448.00	Total Other Purchased Services	6,471.00
1300 · Executive	Total Purchased/Contracted Services	41,464.00
	Total 1100 · Legislative	52,448.00
Payroll Benefits	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	70,101.00
Other Costs	
Bad Debts	6,500.00
Total Other Costs	6,500.00
Payroll Benefits	0,000.00
Group Insurance	
Total Payroll Benefits	
Purchased/Contracted Services	
Other Purchased Services	
Advertising	20.00
Communications	262.00
Contract Labor	202.00
Dues & Fees	1,009.00
Education & Training	2,000.00
	2,004.00
Other	30.00
Printing & Binding	1,300.00
Travel	600.00
Total Other Purchased Services	7,225.00
Property Services	7,223.00
Cleaning Services	365.00
Total Property Services	365.00
Purchased/Contracted Services - Other	440.00
Total Purchased/Contracted Services	
Supplies	8,030.00
Food	30.00
	570.00
General Supplies & Materials 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 Supplies	10,655.00

	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	070,104.00
4200 · Highways and Streets	
Capital Outlays	
Machinery & Equipment	5,600.00
Total Capital Outlays	5,600.00
Payroll Benefits	3,000.00
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	55,675.00
Property & Liability Insurance	1,261.00
Other Purchased Services	1,201.00
Postage	405.00
Garbage Collection Service	64,350.00
Annual Support	04,000.00
Communications	800.00
Dues & Fees	200.00
Insurance	200.00
Total Other Purchased Services	65,755.00
Property Services	00,700.00
Auto Repairs & Maintenance	4,600.00
Cleaning Services	4,000.00
Oreaning Scivices	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	

Sewer System Repair/Maintenance500,000.00Total Property Services500,880.00Total Purchased/Contracted Services552,535.00SuppliesFuel2,000.00Food60.00General Supplies & Materials3,079.00Postage405.00Small Equipment466.00Uniforms2811.004300 · Sanitation and Wastewater - Other6,281.004300 · Sanitation and Wastewater - Other597,829.004400 · Water597,829.00Medicare417.00Social Security1,783.00SUI600.00Worker's Compensation250.00Total Payroll Benefits7,124.00Payroll Benefits7,124.00Payroll Benefits7,124.00Payroll Benefits7,124.00Payroll Balaries & Wages31,689.00Purchased/Contracted Services2,000.00Other Purchased Services2,000.00Annual Support425.00Advertising425.00Communications800.00Contract Labor0Dues & Fees10,615.00Education & Training400.00Insurance12,260.00Professional and Technical9,105.00Professional and Technical9,105.00Professional and Technical9,105.00Professional and Technical9,105.00Property Services20.00Repairs & Maintenance30.00.00Water System Repair/Maintenance3,000.00Water System Repair/Maintenanc		2016
Total Purchased/Contracted Services552,535.00SuppliesFuel2,000.00Food60.00General Supplies & Materials3,079.00Postage405.00Small Equipment456.00Uniforms281.00Total Supplies6,281.004300 · Sanitation and Wastewater - Other597,629.004400 · Water997,629.00Payroll BenefitsGroup InsuranceGroup Insurance4,074.00Medicare417.00Social Security1,783.00SUI600.00Worker's Compensation250.00Total Payroll Benefits7,124.00Payroll Salaries & Wages31,689.00Purchased/Contracted Services2,000.00Other Purchased Services2,000.00Communications800.00Communications800.00Communications800.00Property & Liability Insurance2,000.00Communications800.00Linsurance2,000.00Contract LaborDues & FeesDues & Fees10,615.00Education & Training400.00Insurance2,000.00Total Other Purchased Services12,260.00Property Services20.00Auto Repair & Maintenance310.00Cleaning Services20.00Repairs & Maintenance3,000.00Water System Repair/Maintenance4,000.00Total Property Services4,330.00	Sewer System Repair/Maintenance	500,000.00
SuppliesFuel2,000.00Food60.00General Supplies & Materials3,079.00Postage405.00Small Equipment456.00Uniforms281.004300 · Sanitation and Wastewater - Other597,629.004400 · Water597,629.00Payroll Benefits6,281.00Group Insurance4,074.00Medicare417.00Social Security1,783.00SUI600.00Worker's Compensation250.00Total Payroll Benefits7,124.00Payroll Banefits7,124.00Payroll Banefits7,124.00Payroll Banefits7,124.00Payroll Banefits7,124.00Purchased/Contracted Services2,000.00Other Purchased Services2,000.00Contract Labor0Dues & Fees10,615.00Education & Training400.00Insurance2.000Professional and Technical9,105.00Property Services20.00Auto Rippair & Maintenance310.00Cleaning Services20.00Repairs & Maintenance30.00.00Water System Repair/Maintenance3.000.00Water System Repair/Maintenance4.00.00Total Property Services4.300.00	Total Property Services	500,680.00
Fuel2,000.00Food60.00General Supplies & Materials3,079.00Postage405.00Small Equipment456.00Uniforms281.004300 - Sanitation and Wastewater - Other6,281.00Total Supplies6,281.004400 - Water597,629.00Payroll Benefits4074.00Group Insurance4,074.00Medicare417.00Social Security1,783.00SUI600.00Worker's Compensation250.00Total Payroll Benefits7,124.00Payroll Salaries & Wages31,689.00Purchased/Contracted Services2,000.00Other Purchased Services2,000.00Communications800.00Communications800.00Contract Labor20.00Dues & Fees10,615.00Education & Training400.00Insurance12,260.00Professional and Technical9,105.00Property Services20.00Auto Repair & Maintenance310.00Cleaning Services20.00Auto Repair & Maintenance3,000.00Water System Repair/Maintenance3,000.00Water System Repair/Maintenance3,000.00Water System Repair/Maintenance3,000.00Water System Repair/Maintenance4,330.00	Total Purchased/Contracted Services	552,535.00
Food60.00General Supplies & Materials3,079.00Postage405.00Small Equipment456.00Uniforms281.004300 · Sanitation and Wastewater - Other6,281.004300 · Sanitation and Wastewater - Other597,629.004400 · Water597,629.00Payroll Benefits4074.00Group Insurance4,074.00Medicare417.00Social Security1,783.00SUI600.00Worker's Compensation250.00Payroll Banefits7,124.00Payroll Salaries & Wages31,689.00Purchased/Contracted Services2,000.00Other Purchased Services2,000.00Other Purchased Services2,000.00Communications800.00Contract Labor0Dues & Fees10,615.00Education & Training400.00Insurance12,260.00Professional and Technical9,105.00Property Services20.00Repairs & Maintenance310.00Cleaning Services20.00Repairs & Maintenance3,000.00Water System Repair/Maintenance3,000.00Water System Repair/Maintenance4,000.00Total Property Services4,330.00	Supplies	
General Supplies & Materials 3.070.0 Postage 405.00 Small Equipment 456.00 Uniforms 281.00 Total Supplies 6,281.00 4300 - Sanitation and Wastewater - Other 597,529.00 4400 - Water 597,529.00 Payroll Benefits 6,074.00 Group Insurance 4,074.00 Medicare 417.00 Social Security 1,783.00 SUI 600.00 Worker's Compensation 250.00 Payroll Banefits 7,124.00 Payroll Salaries & Wages 31,689.00 Purchased/Contracted Services 2,000.00 Other Purchased Services 2,000.00 Other Purchased Services 2,000.00 Communications 800.00 Communications 800.00 Contract Labor 0ues & Fees Dues & Fees 10,615.00 Education & Training 400.00 Insurance 12,260.00 Professional and Technical 9,105.00 Property Services	Fuel	2,000.00
Postage405.00Small Equipment456.00Uniforms281.00Total Supplies6,281.004300 - Sanitation and Wastewater - Other597,629.00Total 4300 - Sanitation and Wastewater597,629.004400 - WaterPayroll BenefitsGroup Insurance4,074.00Medicare417.00Social Security1,783.00SUI600.00Worker's Compensation250.00Total Payroll Banefits7,124.00Payroll Salaries & Wages31,689.00Purchased/Contracted Services2,000.00Other Purchased Services2,000.00Other Purchased Services2,000.00Communications800.00Communications800.00Insurance10,615.00Education & Training400.00Insurance20.00Total Other Purchased Services12,260.00Professional and Technical9,105.00Property Services20.00Colal Professional and Technical9,105.00Property Services20.00Auto Repair & Maintenance30.00.00Water System Repair/Maintenance30.00.00Water System Repair/Maintenance30.00.00Water System Repair/Maintenance4,330.00	Food	60.00
Small Equipment456.00Uniforms281.00Total Supplies6,281.004300 - Sanitation and Wastewater - Other597,629.004400 - Water597,629.00Payroll Benefits4,074.00Medicare41.70.00Social Security1,783.00SUI600.00Worker's Compensation250.00Total Payroll Benefits7,124.00Payroll Salaries & Wages31,689.00Purchased/Contracted Services2,000.00Other Purchased Services2,000.00Other Purchased Services0Annual Support425.00Communications800.00Contract Labor0Dues & Fees10,615.00Education & Training400.00Insurance2.000Total Professional and Technical9,105.00Property Services20.00Auto Repair & Maintenance310.00Cleaning Services20.00Repairs & Maintenance3000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	General Supplies & Materials	3,079.00
Uniforms281.00Total Supplies6,281.004300 · Sanitation and Wastewater - Other597,629.004400 · Water597,629.00Payroll Benefits4,074.00Medicare4,074.00Social Security1,783.00SUI600.00Worker's Compensation250.00Total Payroll Benefits7,124.00Payroll Salaries & Wages31,689.00Purchased/Contracted Services2,000.00Other Purchased Services2,000.00Other Purchased Services0Annual Support425.00Communications800.00Contract Labor0Dues & Fees10,615.00Education & Training400.00Insurance2,260.00Total Other Purchased Services12,260.00Professional and Technical9,105.00Property Services20.00Auto Repair & Maintenance310.00Cleaning Services20.00Auto Repair & Maintenance3000.00Water System Repair/Maintenance3,000.00Water System Repair/Maintenance3,000.00Water System Repair/Maintenance3,000.00Vater System Repair/Maintenance4,330.00<	Postage	405.00
Total Supplies6,281.004300 · Sanitation and Wastewater - Other597,629.004400 · Water597,629.00Payroll Benefits4,074.00Medicare4,17.00Social Security1,783.00SUI600.00Worker's Compensation250.00Total Payroll Benefits7,124.00Payroll Salaries & Wages31,689.00Purchased/Contracted Services2,000.00Other Purchased Services2,000.00Annual Support425.00Advertising425.00Communications800.00Contract Labor0Dues & Fees10,615.00Education & Training400.00Insurance12,260.00Professional and Technical9,105.00Property Services20.00Auto Repair & Maintenance310.00Cleaning Services20.00Repairs & Maintenance3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Small Equipment	456.00
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 2,000.00 Other Purchased Services 2,000.00 Other Purchased Services 425.00 Annual Support 425.00 Communications 800.00 Contract Labor 0 Dues & Fees 10,615.00 Education & Training 400.00 Insurance 20.00 Total Other Purchased Services 12,260.00 Professional and Technical 9,105.00 Property Services 20.00 Auto Repair & Maintenance 310.00 Cleaning Services 20.00 Repairs & Maintenance 3,000.00 Water System Repair/Maintenance 3,000	Uniforms	281.00
Total 4300 · Sanitation and Wastewater597,629.004400 · WaterPayroll BenefitsGroup Insurance4,074.00Medicare417.00Social Security1,783.00SUI600.00Worker's Compensation250.00Total Payroll Benefits7,124.00Payroll Salaries & Wages31,689.00Purchased/Contracted Services2,000.00Other Purchased Services2,000.00Other Purchased Services425.00Communications800.00Communications800.00Contract Labor0Dues & Fees10,615.00Education & Training400.00Insurance20.00Total Professional and Technical9,105.00Property Services20.00Repairs & Maintenance310.00Cleaning Services20.00Repairs & Maintenance3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Total Supplies	6,281.00
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 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 Vater System Repair/Maintenance 4,330.00	4300 · Sanitation and Wastewater - Other	
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 2,000,00 Other Purchased Services 2,000,00 Annual Support 425,00 Communications 800,00 Contract Labor 0ues & Fees Dues & Fees 10,615,00 Education & Training 400,00 Insurance 20,00 Total Other Purchased Services 12,260,00 Professional and Technical 9,105,00 Professional and Technical 9,105,00 Property Services 20,00 Auto Repair & Maintenance 310,00 Cleaning Services 20,00 Rentals 8 Repairs & Maintenance 3,000,00 Water System Repair/Maintenance 1,000,00 Water System Repair/Maintenance 4,330,00	Total 4300 · Sanitation and Wastewater	597,629.00
Group Insurance4,074.00Medicare417.00Social Security1,783.00SUI600.00Worker's Compensation250.00Total Payroll Benefits7,124.00Payroll Salaries & Wages31,689.00Purchased/Contracted Services2,000.00Other Purchased/Services2,000.00Other Purchased Services425.00Annual Support425.00Advertising425.00Communications800.00Contract Labor000Dues & Fees10,615.00Education & Training400.00Insurance12,260.00Travel20.00Total Other Purchased Services12,260.00Professional and Technical9,105.00Property Services20.00Auto Repair & Maintenance310.00Cleaning Services20.00Rentals8Repairs & Maintenance3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	4400 · Water	
Medicare417.00Social Security1,783.00SUI600.00Worker's Compensation250.00Total Payroll Benefits7,124.00Payroll Salaries & Wages31,689.00Purchased/Contracted Services2,000.00Other Purchased Services2,000.00Annual Support425.00Advertising425.00Communications800.00Contract Labor000Dues & Fees10,615.00Education & Training400.00Insurance12,260.00Travel20.00Total Other Purchased Services12,260.00Professional and Technical9,105.00Property Services20.00Auto Repair & Maintenance310.00Cleaning Services20.00Rentals8Repairs & Maintenance3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Payroll Benefits	
Social Security1,783.00SUI600.00Worker's Compensation250.00Total Payroll Benefits7,124.00Payroll Salaries & Wages31,689.00Purchased/Contracted Services2,000.00Other Purchased Services2,000.00Other Purchased Services800.00Communications800.00Contract Labor0Dues & Fees10,615.00Education & Training400.00Insurance20.00Travel20.00Professional and Technical9,105.00Property Services310.00Cleaning Services20.00Repairs & Maintenance310.00Cleaning Services20.00Rentals3000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Group Insurance	4,074.00
SUI600.00Worker's Compensation250.00Total Payroll Benefits7,124.00Payroll Salaries & Wages31,689.00Purchased/Contracted Services2,000.00Other Purchased Services2,000.00Other Purchased Services425.00Annual Support425.00Advertising425.00Communications800.00Contract Labor0Dues & Fees10,615.00Education & Training400.00Insurance20.00Travel20.00Professional and Technical9,105.00Property Services20.00Auto Repair & Maintenance310.00Cleaning Services20.00Rentals3,000.00Water System Repair/Maintenance3,000.00Vater System Repair/Maintenance4,330.00	Medicare	417.00
Worker's Compensation250.00Total Payroll Benefits7,124.00Payroll Salaries & Wages31,689.00Purchased/Contracted Services2,000.00Other Purchased Services2,000.00Advertising425.00Communications800.00Contract Labor0Dues & Fees10,615.00Education & Training400.00Insurance20.00Travel20.00Professional and Technical9,105.00Property Services20.00Auto Repair & Maintenance310.00Cleaning Services20.00Repairs & Maintenance3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Social Security	1,783.00
Total Payroll Benefits7,124.00Payroll Salaries & Wages31,689.00Purchased/Contracted Services2,000.00Other Purchased Services2,000.00Advertising425.00Communications800.00Contract Labor0Dues & Fees10,615.00Education & Training400.00Insurance20.00Travel20.00Total Other Purchased Services12,260.00Professional and Technical9,105.00Property Services310.00Auto Repair & Maintenance310.00Cleaning Services20.00Repairs & Maintenance3,000.00Water System Repair/Maintenance3,000.00Total Property Services4,330.00	SUI	600.00
Payroll Salaries & Wages31,689.00Purchased/Contracted Services2,000.00Other Purchased Services2,000.00Annual Support425.00Advertising425.00Communications800.00Contract Labor000Dues & Fees10,615.00Education & Training400.00Insurance12,260.00Travel20.00Total Other Purchased Services12,260.00Professional and Technical9,105.00Property Services20.00Auto Repair & Maintenance310.00Cleaning Services20.00Repairs & Maintenance3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Worker's Compensation	250.00
Purchased/Contracted ServicesProperty & Liability Insurance2,000.00Other Purchased ServicesAnnual SupportAdvertising425.00Communications800.00Contract Labor000Dues & Fees10,615.00Education & Training400.00Insurance10,615.00Travel20.00Total Other Purchased Services12,260.00Professional and Technical9,105.00Property Services310.00Auto Repair & Maintenance310.00Cleaning Services20.00Rentals8Repairs & Maintenance3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Total Payroll Benefits	7,124.00
Property & Liability Insurance2,000.00Other Purchased ServicesAnnual SupportAdvertising425.00Communications800.00Contract LaborDues & Fees10,615.00Education & Training400.00InsuranceTravel20.00Professional and Technical9,105.00Professional and Technical9,105.00Property Services20.00Auto Repair & Maintenance310.00Cleaning Services20.00Rentals310.00Repairs & Maintenance3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Payroll Salaries & Wages	31,689.00
Other Purchased ServicesAnnual Support425.00Advertising425.00Communications800.00Contract Labor0Dues & Fees10,615.00Education & Training400.00Insurance10Travel20.00Total Other Purchased Services12,260.00Professional and Technical9,105.00Professional and Technical9,105.00Property Services20.00Repair & Maintenance310.00Cleaning Services20.00Rentals3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Purchased/Contracted Services	
Annual SupportAdvertising425.00Advertising425.00Communications800.00Contract Labor00Dues & Fees10,615.00Education & Training400.00Insurance00Travel20.00Total Other Purchased Services12,260.00Professional and Technical9,105.00Drinking Water Testing9,105.00Property Services20.00Auto Repair & Maintenance310.00Cleaning Services20.00Rentals700.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Property & Liability Insurance	2,000.00
Advertising425.00Communications800.00Contract Labor000Dues & Fees10,615.00Education & Training400.00Insurance10,615.00Travel20.00Total Other Purchased Services12,260.00Professional and Technical9,105.00Drinking Water Testing9,105.00Property Services310.00Auto Repair & Maintenance310.00Cleaning Services20.00Rentals3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Other Purchased Services	
Communications800.00Contract LaborDues & Fees10,615.00Education & Training400.00InsuranceTravel20.00Total Other Purchased Services12,260.00Professional and Technical9,105.00Drinking Water Testing9,105.00Property Services310.00Question & Maintenance310.00Cleaning Services20.00Rentals3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Annual Support	
Contract LaborDues & Fees10,615.00Education & Training400.00Insurance20.00Travel20.00Total Other Purchased Services12,260.00Professional and Technical9,105.00Drinking Water Testing9,105.00Property Services310.00Cleaning Services20.00Rentals310.00Repairs & Maintenance3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Advertising	425.00
Dues & Fees10,615.00Education & Training400.00Insurance20.00Travel20.00Total Other Purchased Services12,260.00Professional and Technical9,105.00Drinking Water Testing9,105.00Total Professional and Technical9,105.00Property Services20.00Auto Repair & Maintenance310.00Cleaning Services20.00Rentals3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Communications	800.00
Education & Training400.00Insurance20.00Travel20.00Total Other Purchased Services12,260.00Professional and Technical9,105.00Drinking Water Testing9,105.00Total Professional and Technical9,105.00Property Services20.00Auto Repair & Maintenance310.00Cleaning Services20.00Rentals3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Contract Labor	
InsuranceTravel20.00Total Other Purchased Services12,260.00Professional and Technical9,105.00Drinking Water Testing9,105.00Total Professional and Technical9,105.00Property Services20.00Auto Repair & Maintenance310.00Cleaning Services20.00Rentals3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Dues & Fees	10,615.00
Travel20.00Total Other Purchased Services12,260.00Professional and Technical9,105.00Drinking Water Testing9,105.00Total Professional and Technical9,105.00Property Services310.00Cleaning Services20.00Rentals3,000.00Water System Repair/Maintenance3,000.00Total Property Services4,330.00	Education & Training	400.00
Total Other Purchased Services12,260.00Professional and Technical9,105.00Drinking Water Testing9,105.00Total Professional and Technical9,105.00Property Services310.00Auto Repair & Maintenance310.00Cleaning Services20.00Rentals3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Insurance	
Professional and TechnicalDrinking Water Testing9,105.00Total Professional and Technical9,105.00Property Services310.00Auto Repair & Maintenance310.00Cleaning Services20.00Rentals3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Travel	20.00
Drinking Water Testing9,105.00Total Professional and Technical9,105.00Property Services310.00Auto Repair & Maintenance310.00Cleaning Services20.00Rentals3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Total Other Purchased Services	12,260.00
Total Professional and Technical9,105.00Property Services310.00Auto Repair & Maintenance310.00Cleaning Services20.00Rentals3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00		
Property Services310.00Auto Repair & Maintenance310.00Cleaning Services20.00Rentals3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Drinking Water Testing	9,105.00
Auto Repair & Maintenance310.00Cleaning Services20.00Rentals3,000.00Water System Repair/Maintenance3,000.00Total Property Services4,330.00	Total Professional and Technical	9,105.00
Cleaning Services20.00Rentals3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Property Services	
Rentals3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Auto Repair & Maintenance	310.00
Repairs & Maintenance3,000.00Water System Repair/Maintenance1,000.00Total Property Services4,330.00	-	20.00
Water System Repair/Maintenance1,000.00Total Property Services4,330.00	Rentals	
Total Property Services4,330.00	-	3,000.00
	Water System Repair/Maintenance	1,000.00
Total Purchased/Contracted Services 27,695.00	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	
Fotal 4400 · Water	79,203.00
1600 · 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	00,020.0
Property & Liability Insurance	2,734.00
Site Meter & CT Test	945.00
Other Purchased Services	
Medical Serivices	100.00
Purchase of Electricity	690,000.00
Annual Support	000,000.0
Communications	800.0
Dues & Fees	100.0
Education & Training	950.00
	930.00
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 CapitalAsset	
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
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