

		<u>Summary of General Fund</u>	<u>Jan 1 - Nov 07, 16</u>	<u>2016 budget</u>	<u>proposed 2017</u>
		Income			
		301000 · Real Property Taxes			
		Total 301000 · Real Property Taxes	1,119,441.16	1,100,822.00	1,140,380.00
		Total 310000 · Local Tax Enabling Act Taxes	1,257,103.16	1,265,000.00	1,295,000.00
		Total 319000 · Penalty/Interest on Del.Tax	9,949.83	11,034.00	11,880.00
		Total 321000 · Business Licenses/Permits	61,958.81	50,686.00	62,750.00
		Total 322000 · Non-Business Licenses/Permits	2,512.00	3,320.00	3,201.00
		Total 331000 · Fines	3,632.22	3,720.00	4,142.00
		Total 341000 · Interest Earnings	1,374.67	305.00	1,175.00
		Total 342000 · Rents and Royalties	240.00	240.00	240.00
		Total 350000 · Intergovernmental Revenues	12,648.32	11,000.00	11,000.00
		Total 351000 · Fed Capital & Operating Grants	17,691.12	3,780.00	13,000.00
		Total 354.000 · State Operating Grants	0.00	0.00	0.00
		Total 356000 · State Payments in Lieu of Taxes	54,767.56	57,678.00	54,800.00
		Total 365000 * Forest Reserves	46.32	35.00	35.00
		Total 357000 * Conservation & Natural Resources	0.00	0.00	0.00
		Total 361000 · Gen. Gov't Charges for Services	47,529.69	37,480.00	52,760.00
		Total 362000 · Public Safety-Charges for Serv.	22,144.75	22,185.00	27,000.00
		Total 363000 · Highways and Streets	98,211.21	0.00	49,000.00
		Total 364000 · Sanitation	640,554.95	656,600.00	666,470.00
		Total 365000 · Sewage Enforcement	10,265.00	9,000.00	12,000.00
		Total 367000 · Culture-Recreation	79,360.00	1,000.00	1,000.00
		Total 372000 · Street Lights	21.03	500.00	200.00
		Total 380000 · Miscellaneous Revenue	719.62	824.00	1,150.00
		Total 391000 · Proc of Gen Fxd Asset Disposal	63,750.30	0.00	14,500.00
		Total 392000 · Interfund Operating Transfers	14,263.28	10,000.00	17,000.00
		Total 393000 · General Long Term Debt	629.89	0.00	0.00
		Total Income	<b>3,518,814.89</b>	<b>3,207,694.00</b>	<b>3,438,683.00</b>
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		<u>Summary of General Fund</u>	<u>Jan 1 - Nov 07, 16</u>	<u>2016 budget</u>	<u>proposed 2017</u>
		<b>Expense</b>			
		Total 400000 · Legislative Body	88,760.39	96,570.00	107,248.00
		Total 401000 · Executive	85,003.94	87,123.00	113,469.00
		Total 403000 · Tax Collection	41,292.74	55,167.00	54,320.00
		Total 404000 · Law	22,932.59	32,340.00	36,000.00
		Total 405000 · Secretary/Clerk	146,508.03	175,187.00	201,342.00
		Total 408000 · Engineer	45,646.69	28,347.00	60,200.00
		Total 409000 · General Gov't Buildings/Prop.	41,504.06	38,805.00	41,432.00
		Total 41000 * Police	0.00	0.00	2,000.00
		Total 411000 · Fire	158,532.15	209,340.00	181,164.00
		Total 414000 · Planning and Zoning	65,978.97	82,273.00	94,975.00
		Total 415000 · Emergency Mgmt/Communication	3,550.00	3,550.00	3,100.00
		Total 416000 · SEO Enforcement	9,170.00	18,602.00	64,250.00
		Total 419000 · Street Lighting Expense	10,471.66	16,550.00	14,689.89
		Total 421000 · Health	14,987.50	16,350.00	16,350.00
		Total 427000 · Solid Waste Collection/Disposal	480,917.35	578,815.00	576,971.00
		Total 430000 · Highway Maint-General Services	365,870.58	272,325.00	402,050.00
		Total 431000 · Cleaning of Streets and Gutters	5,423.75	4,500.00	14,500.00
		Total 432000 · Snow and Ice Removal	15,336.54	65,000.00	75,174.00
		Total 433000 · Street Signs, Traffic Signals	71,202.08	21,000.00	177,645.00
		Total 434000 · Street Lighting	3,153.82	4,010.00	3,500.00
		Total 436000 · Storm Sewers and Drains	69,389.87	61,000.00	42,250.00
		Total 437000 · Repairs of Tools & Machinery	69,199.36	122,394.00	87,800.00
		Total 438000 · Repairs to Highways & Bridges	804,923.05	407,666.00	274,400.00
		Total 451000 · Culture & Recreation	result on 454	result on 454	16,000.00
		Total 454000 · Land and Parks	62,067.10	99,937.00	64,600.00
		Total 459000 · Park Management	0.00	0.00	15,000.00
		Total 460000 · Community Development	765.00	5,400.00	2,000.00
		Total 470000 · Debt Service	27,148.97	117,671.00	130,553.11
		Total 480000 · Miscellaneous Expenditures	19,676.76	18,000.00	20,700.00
		Total 481000 · Employer Paid Withholding Items	48,084.37	65,211.00	55,000.00
		Total 492000 · Interfund Transfers	540,076.11	530,000.00	490,000.00
		<b>Total Expense</b>			
			3,317,573.43	3,245,209.00	<b>3,438,683.00</b>
		- NEW LINE ITEM FOR 2017			
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