

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Manlius  
County of Onondaga  
For the Fiscal Year Ended 12/31/2017

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
  
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Manlius

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- CM1-POLICE
- CM2-FLOOD WATER STUDY
- CM4-COURT
- CM5-PARKLAND TRUST
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SR) REFUSE AND GARBAGE
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2016 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	2,196,261	A200	2,023,140
Petty Cash	50	A210	50
<b>TOTAL Cash</b>	<b>2,196,311</b>		<b>2,023,190</b>
Accounts Receivable	38,501	A380	2,527
<b>TOTAL Other Receivables (net)</b>	<b>38,501</b>		<b>2,527</b>
Due From Other Funds	33,618	A391	
<b>TOTAL Due From Other Funds</b>	<b>33,618</b>		<b>0</b>
Due From Other Governments	380,739	A440	469,203
<b>TOTAL Due From Other Governments</b>	<b>380,739</b>		<b>469,203</b>
Prepaid Expenses	890,429	A480	960,507
<b>TOTAL Prepaid Expenses</b>	<b>890,429</b>		<b>960,507</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,539,598</b>		<b>3,455,427</b>

TOWN OF Manlius  
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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	22,705	A600	24,447
<b>TOTAL Accounts Payable</b>	<b>22,705</b>		<b>24,447</b>
Accrued Liabilities	83,717	A601	71,400
<b>TOTAL Accrued Liabilities</b>	<b>83,717</b>		<b>71,400</b>
Due To Other Governments	6,685	A631	
<b>TOTAL Due To Other Governments</b>	<b>6,685</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>113,106</b>		<b>95,847</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		A691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form	962,162	A806	960,507
<b>TOTAL Nonspendable Fund Balance</b>	<b>962,162</b>		<b>960,507</b>
Assigned Appropriated Fund Balance	750,000	A914	775,000
<b>TOTAL Assigned Fund Balance</b>	<b>750,000</b>		<b>775,000</b>
Unassigned Fund Balance	1,714,329	A917	1,624,073
<b>TOTAL Unassigned Fund Balance</b>	<b>1,714,329</b>		<b>1,624,073</b>
<b>TOTAL Fund Balance</b>	<b>3,426,491</b>		<b>3,359,580</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,539,598</b>		<b>3,455,427</b>

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	6,575,575	A1001	6,685,707
<b>TOTAL Real Property Taxes</b>	<b>6,575,575</b>		<b>6,685,707</b>
Other Payments In Lieu of Taxes	187,372	A1081	50,994
Interest & Penalties On Real Prop Taxes	61,513	A1090	73,919
<b>TOTAL Real Property Tax Items</b>	<b>248,885</b>		<b>124,913</b>
Franchises	302,800	A1170	310,939
<b>TOTAL Non Property Tax Items</b>	<b>302,800</b>		<b>310,939</b>
Clerk Fees	5,644	A1255	4,560
Police Fees		A1520	
Public Pound Charges, Dog Control Fees	2,688	A1550	1,792
Park And Recreational Charges	90,458	A2001	91,916
<b>TOTAL Departmental Income</b>	<b>98,789</b>		<b>98,268</b>
Public Safety Services For Other Govts	294,613	A2260	293,935
<b>TOTAL Intergovernmental Charges</b>	<b>294,613</b>		<b>293,935</b>
Interest And Earnings	3,119	A2401	4,160
<b>TOTAL Use of Money And Property</b>	<b>3,119</b>		<b>4,160</b>
Games of Chance	736	A2530	1,345
Dog Licenses	24,870	A2544	22,570
Public Safety Permits		A2550	
<b>TOTAL Licenses And Permits</b>	<b>25,606</b>		<b>23,915</b>
Fines And Forfeited Bail	138,260	A2610	129,034
<b>TOTAL Fines And Forfeitures</b>	<b>138,260</b>		<b>129,034</b>
Sales, Other	615	A2655	778
Sales of Equipment	29,177	A2665	12,585
Insurance Recoveries	31,117	A2680	132
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>60,909</b>		<b>13,495</b>
Reimbursement of Medicare Part D Exp	21,852	A2700	22,974
Unclassified (specify)		A2770	6,567
<b>TOTAL Miscellaneous Local Sources</b>	<b>21,852</b>		<b>29,541</b>
St Aid, Revenue Sharing	111,763	A3001	111,763
St Aid, Mortgage Tax	625,819	A3005	654,860
St Aid - Other (specify)	7,654	A3089	153,088
St Aid, Other Public Safety	85,968	A3389	44,401
<b>TOTAL State Aid</b>	<b>831,204</b>		<b>964,112</b>
<b>TOTAL Revenues</b>	<b>8,601,613</b>		<b>8,678,019</b>
Bond Anticipation Notes		A5730	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>8,601,613</b>		<b>8,678,019</b>

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Legislative Board, Pers Serv	72,574	A10101	74,003
Legislative Board, Contr Expend	6,713	A10104	7,299
<b>TOTAL Legislative Board</b>	<b>79,287</b>		<b>81,302</b>
Municipal Court, Pers Serv	170,742	A11101	178,936
Municipal Court, Equip & Cap Outlay	2,640	A11102	
Municipal Court, Contr Expend	15,142	A11104	15,233
<b>TOTAL Municipal Court</b>	<b>188,524</b>		<b>194,169</b>
Supervisor,pers Serv	129,705	A12201	130,705
Supervisor,contr Expend	71,415	A12204	79,090
<b>TOTAL Supervisor</b>	<b>201,119</b>		<b>209,795</b>
Tax Collection,pers Serv	54,944	A13301	59,786
Tax Collection,equip & Cap Outlay	2,719	A13302	
Tax Collection,contr Expend	5,147	A13304	5,423
<b>TOTAL Tax Collection</b>	<b>62,810</b>		<b>65,209</b>
Assessment, Pers Serv	201,084	A13551	222,012
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	37,986	A13554	36,886
<b>TOTAL Assessment</b>	<b>239,070</b>		<b>258,898</b>
Clerk,pers Serv	80,816	A14101	84,079
Clerk,contr Expend	-435	A14104	5,032
<b>TOTAL Clerk</b>	<b>80,381</b>		<b>89,111</b>
Law, Contr Expend	106,559	A14204	127,839
<b>TOTAL Law</b>	<b>106,559</b>		<b>127,839</b>
Personnel, Pers Serv	1,000	A14301	1,000
Personnel, Contr Expend	5,267	A14304	
<b>TOTAL Personnel</b>	<b>6,267</b>		<b>1,000</b>
Engineer, Contr Expend	45,009	A14404	58,435
<b>TOTAL Engineer</b>	<b>45,009</b>		<b>58,435</b>
Records Mgmt, Contr Expend	4,500	A14604	6,447
<b>TOTAL Records Mgmt</b>	<b>4,500</b>		<b>6,447</b>
Buildings, Pers Serv	28,113	A16201	39,874
Buildings, Contr Expend	166,139	A16204	182,880
<b>TOTAL Buildings</b>	<b>194,252</b>		<b>222,754</b>
Central Garage, Contr Expend	50,930	A16404	78,662
<b>TOTAL Central Garage</b>	<b>50,930</b>		<b>78,662</b>
Central Print & Mail,contr Expend	35,404	A16704	35,999
<b>TOTAL Central Print &amp; Mail</b>	<b>35,404</b>		<b>35,999</b>
Unallocated Insurance, Contr Expend	144,692	A19104	156,030
<b>TOTAL Unallocated Insurance</b>	<b>144,692</b>		<b>156,030</b>
Judgements And Claims, Contr Expend	692	A19304	2,756
<b>TOTAL Judgements And Claims</b>	<b>692</b>		<b>2,756</b>
Taxes & Assess On Munic Prop, Contr Expend	956	A19504	1,430
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>956</b>		<b>1,430</b>
<b>TOTAL General Government Support</b>	<b>1,440,450</b>		<b>1,589,836</b>
Police, Pers Serv	3,256,390	A31201	3,361,103

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Police, Equip & Cap Outlay	149,791	A31202	140,441
Police, Contr Expend	378,628	A31204	408,076
<b>TOTAL Police</b>	<b>3,784,809</b>		<b>3,909,620</b>
Traffic Control, Pers Serv	15,790	A33101	16,307
Traffic Control, Contr Expen	870	A33104	1,758
<b>TOTAL Traffic Control</b>	<b>16,660</b>		<b>18,065</b>
Control of Animals, Contr Expend	36,614	A35104	32,519
<b>TOTAL Control of Animals</b>	<b>36,614</b>		<b>32,519</b>
<b>TOTAL Public Safety</b>	<b>3,838,083</b>		<b>3,960,204</b>
Street Admin, Pers Serv	109,062	A50101	112,263
Street Admin, Contr Expend	1,317	A50104	1,387
<b>TOTAL Street Admin</b>	<b>110,379</b>		<b>113,650</b>
Garage, Equip & Cap Outlay	1,499	A51322	6,071
Garage, Contr Expend	40,635	A51324	50,526
<b>TOTAL Garage</b>	<b>42,135</b>		<b>56,597</b>
Street Lighting, Contr Expend	6,055	A51824	6,971
<b>TOTAL Street Lighting</b>	<b>6,055</b>		<b>6,971</b>
<b>TOTAL Transportation</b>	<b>158,569</b>		<b>177,218</b>
Veterans Service, Contr Expend	600	A65104	600
<b>TOTAL Veterans Service</b>	<b>600</b>		<b>600</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>600</b>		<b>600</b>
Youth Prog, Pers Serv	229,520	A73101	226,740
Youth Prog, Contr Expend	65,262	A73104	64,262
<b>TOTAL Youth Prog</b>	<b>294,782</b>		<b>291,002</b>
Museum - Art Gallery, Contr Expend	5,150	A74504	8,000
<b>TOTAL Museum - Art Gallery</b>	<b>5,150</b>		<b>8,000</b>
Historian, Pers Serv	4,019	A75101	
Historian, Contr Expend	1,007	A75104	3,083
<b>TOTAL Historian</b>	<b>5,026</b>		<b>3,083</b>
<b>TOTAL Culture And Recreation</b>	<b>304,958</b>		<b>302,085</b>
Cemetery, Contr Expend	1,802	A88104	4,024
<b>TOTAL Cemetery</b>	<b>1,802</b>		<b>4,024</b>
<b>TOTAL Home And Community Services</b>	<b>1,802</b>		<b>4,024</b>
State Retirement System	225,440	A90108	180,388
Police & Firemen Retirement, Empl Bnfts	698,802	A90158	651,680
Social Security, Employer Cont	319,977	A90308	329,780
Worker's Compensation, Empl Bnfts	77,474	A90408	85,196
Life Insurance, Empl Bnfts	4,834	A90458	4,686
Unemployment Insurance, Empl Bnfts	6,618	A90508	6,363
Disability Insurance, Empl Bnfts	-1,064	A90558	-1,772
Hospital & Medical (dental) Ins, Empl Bnft	1,240,260	A90608	1,402,772
Other Employee Benefits (spec)		A90898	2,888
Additional Description Employee Assistance Program			

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Other Employee Benefits	2,774	A91898	
<b>TOTAL Employee Benefits</b>	<b>2,575,115</b>		<b>2,661,981</b>
Debt Principal, Bond Anticipation Notes	44,000	A97306	45,000
<b>TOTAL Debt Principal</b>	<b>44,000</b>		<b>45,000</b>
Debt Interest, Bond Anticipation Notes	1,390	A97307	3,982
<b>TOTAL Debt Interest</b>	<b>1,390</b>		<b>3,982</b>
<b>TOTAL Expenditures</b>	<b>8,364,967</b>		<b>8,744,930</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,364,967</b>		<b>8,744,930</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,189,845</b>	<b>A8021</b>	<b>3,426,491</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,189,845</b>	<b>A8022</b>	<b>3,426,491</b>
ADD - REVENUES AND OTHER SOURCES	8,601,613		8,678,019
DEDUCT - EXPENDITURES AND OTHER USES	8,364,967		8,744,930
<b>Fund Balance - End of Year</b>	<b>3,426,491</b>	<b>A8029</b>	<b>3,359,580</b>

TOWN OF Manlius  
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	6,670,742	A1049N	6,999,513
Est Rev - Real Property Tax Items	120,551	A1099N	111,759
Est Rev - Non Property Tax Items	301,000	A1199N	300,000
Est Rev - Departmental Income	478,000	A1299N	553,304
Est Rev - Intergovernmental Charges	2,634	A2399N	2,634
Est Rev - Use of Money And Property	3,000	A2499N	0
Est Rev - Licenses And Permits	26,300	A2599N	24,600
Est Rev - Fines And Forfeitures	100,000	A2649N	130,000
Est Rev - Miscellaneous Local Sources	22,000	A2799N	22,500
Est Rev - State Aid	692,783	A3099N	697,125
<b>TOTAL Estimated Revenues</b>	<b>8,417,010</b>		<b>8,841,435</b>
Appropriated Fund Balance	750,000	A599N	775,000
<b>TOTAL Estimated Other Sources</b>	<b>750,000</b>		<b>775,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>9,167,010</b>		<b>9,616,435</b>

TOWN OF Manlius  
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	1,809,161	A1999N	1,850,214
App - Public Safety	4,020,783	A3999N	4,152,663
App - Transportation	203,051	A5999N	207,508
App - Economic Assistance And Opportunity	800	A6999N	800
App - Culture And Recreation	341,795	A7999N	340,786
App - Home And Community Services	4,500	A8999N	4,500
App - Employee Benefits	2,737,920	A9199N	3,010,964
App - Debt Service	49,000	A9899N	49,000
<b>TOTAL Appropriations</b>	<b>9,167,010</b>		<b>9,616,435</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>9,167,010</b>		<b>9,616,435</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	439,330	B200	428,867
<b>TOTAL Cash</b>	<b>439,330</b>		<b>428,867</b>
Prepaid Expenses	12,294	B480	20,687
<b>TOTAL Prepaid Expenses</b>	<b>12,294</b>		<b>20,687</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>451,624</b>		<b>449,554</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	167	B600	250
<b>TOTAL Accounts Payable</b>	<b>167</b>		<b>250</b>
Accrued Liabilities		B601	
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>167</b>		<b>250</b>
<b>Fund Balance</b>			
Not in Spendable Form	12,294	B806	20,687
<b>TOTAL Nonspendable Fund Balance</b>	<b>12,294</b>		<b>20,687</b>
Assigned Appropriated Fund Balance	65,000	B914	65,000
Assigned Unappropriated Fund Balance	374,163	B915	363,617
<b>TOTAL Assigned Fund Balance</b>	<b>439,163</b>		<b>428,617</b>
<b>TOTAL Fund Balance</b>	<b>451,457</b>		<b>449,304</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>451,624</b>		<b>449,554</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	174,307	B1001	177,681
<b>TOTAL Real Property Taxes</b>	<b>174,307</b>		<b>177,681</b>
Zoning Fees	2,700	B2110	1,600
Planning Board Fees	3,350	B2115	4,250
<b>TOTAL Departmental Income</b>	<b>6,050</b>		<b>5,850</b>
Misc Revenue, Other Govts		B2389	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	318	B2401	385
<b>TOTAL Use of Money And Property</b>	<b>318</b>		<b>385</b>
Building And Alteration Permits	120,284	B2555	64,975
Permits, Other	2,570	B2590	2,655
<b>TOTAL Licenses And Permits</b>	<b>122,854</b>		<b>67,630</b>
Sales, Other	870	B2655	660
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>870</b>		<b>660</b>
Unclassified (specify)	215	B2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>215</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>304,614</b>		<b>252,206</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>304,614</b>		<b>252,206</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Safety Inspection, Pers Serv	120,938	B36201	115,656
Safety Inspection, Contr Expend	42,965	B36204	45,406
<b>TOTAL Safety Inspection</b>	<b>163,903</b>		<b>161,062</b>
<b>TOTAL Public Safety</b>	<b>163,903</b>		<b>161,062</b>
Zoning, Pers Serv	4,251	B80101	2,645
Zoning, Contr Expend	3,309	B80104	1,955
<b>TOTAL Zoning</b>	<b>7,560</b>		<b>4,600</b>
Planning, Pers Serv	27,387	B80201	23,916
Planning, Contr Expend	15,225	B80204	14,033
<b>TOTAL Planning</b>	<b>42,612</b>		<b>37,949</b>
<b>TOTAL Home And Community Services</b>	<b>50,172</b>		<b>42,549</b>
State Retirement, Empl Bnfts	22,070	B90108	10,626
Social Security , Empl Bnfts	11,272	B90308	10,645
Worker's Compensation, Empl Bnfts	3,808	B90408	4,000
Disability Insurance, Empl Bnfts	231	B90558	353
Hospital & Medical (dental) Ins, Empl Bnft	14,574	B90608	25,123
<b>TOTAL Employee Benefits</b>	<b>51,955</b>		<b>50,747</b>
<b>TOTAL Expenditures</b>	<b>266,030</b>		<b>254,358</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>266,030</b>		<b>254,358</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>412,872</b>	<b>B8021</b>	<b>451,456</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>412,872</b>	<b>B8022</b>	<b>451,456</b>
ADD - REVENUES AND OTHER SOURCES	304,614		252,206
DEDUCT - EXPENDITURES AND OTHER USES	266,030		254,358
<b>Fund Balance - End of Year</b>	<b>451,456</b>	<b>B8029</b>	<b>449,304</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	177,681	B1049N	181,670
Est Rev - Departmental Income	3,100	B1299N	4,900
Est Rev - Use of Money And Property	300	B2499N	0
Est Rev - Licenses And Permits	72,000	B2599N	72,200
<b>TOTAL Estimated Revenues</b>	<b>253,081</b>		<b>258,770</b>
Appropriated Fund Balance	65,000	B599N	65,000
<b>TOTAL Estimated Other Sources</b>	<b>65,000</b>		<b>65,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>318,081</b>		<b>323,770</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	10,000	B1999N	10,000
App - Public Safety	190,857	B3999N	204,198
App - Home And Community Services	65,075	B8999N	65,075
App - Employee Benefits	52,149	B9199N	44,497
<b>TOTAL Appropriations</b>	<b>318,081</b>		<b>323,770</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>318,081</b>		<b>323,770</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	144,278	CM200	113,324
<b>TOTAL Cash</b>	<b>144,278</b>		<b>113,324</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>144,278</b>		<b>113,324</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	144,278	CM915	113,324
<b>TOTAL Assigned Fund Balance</b>	<b>144,278</b>		<b>113,324</b>
<b>TOTAL Fund Balance</b>	<b>144,278</b>		<b>113,324</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>144,278</b>		<b>113,324</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Other General Dept Income	890	CM1289	1,180
Other Public Safety Income	21,443	CM1589	11,202
Other Culture And Recreation Income	46	CM2089	46
<b>TOTAL Departmental Income</b>	<b>22,380</b>		<b>12,428</b>
Interest And Earnings	3,613	CM2401	43
<b>TOTAL Use of Money And Property</b>	<b>3,613</b>		<b>43</b>
Gifts And Donations	20,304	CM2705	10
<b>TOTAL Miscellaneous Local Sources</b>	<b>20,304</b>		<b>10</b>
<b>TOTAL Revenues</b>	<b>46,296</b>		<b>12,481</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>46,296</b>		<b>12,481</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Other General Government Support-Contr Exp	0	CM19894	1,131
<b>TOTAL Other General Government Support-Contr Exp</b>	<b>0</b>		<b>1,131</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>1,131</b>
Police, Contr	51,224	CM31204	45,658
<b>TOTAL Police</b>	<b>51,224</b>		<b>45,658</b>
<b>TOTAL Public Safety</b>	<b>51,224</b>		<b>45,658</b>
Other Home And Community Service-Contr Exp	0	CM89894	0
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>51,224</b>		<b>46,789</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>51,224</b>		<b>46,789</b>

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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>149,204</b>	<b>CM8021</b>	<b>144,277</b>
Prior Period Adj -Increase In Fund Balance		CM8012	3,353
<b>Restated Fund Balance - Beg of Year</b>	<b>149,204</b>	<b>CM8022</b>	<b>147,630</b>
ADD - REVENUES AND OTHER SOURCES	46,296		12,481
DEDUCT - EXPENDITURES AND OTHER USES	51,224		46,789
<b>Fund Balance - End of Year</b>	<b>144,277</b>	<b>CM8029</b>	<b>113,322</b>

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CM1-POLICE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	91,235	CM200	58,561
<b>TOTAL Cash</b>	<b>91,235</b>		<b>58,561</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>91,235</b>		<b>58,561</b>

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CM1-POLICE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	91,235	CM915	58,561
<b>TOTAL Assigned Fund Balance</b>	<b>91,235</b>		<b>58,561</b>
<b>TOTAL Fund Balance</b>	<b>91,235</b>		<b>58,561</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>91,235</b>		<b>58,561</b>

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CM1-POLICE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Other Public Safety Income	21,443	CM1589	11,202
<b>TOTAL Departmental Income</b>	<b>21,443</b>		<b>11,202</b>
Interest And Earnings	3,609	CM2401	40
<b>TOTAL Use of Money And Property</b>	<b>3,609</b>		<b>40</b>
Gifts And Donations	20,304	CM2705	10
<b>TOTAL Miscellaneous Local Sources</b>	<b>20,304</b>		<b>10</b>
<b>TOTAL Revenues</b>	<b>45,356</b>		<b>11,252</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>45,356</b>		<b>11,252</b>

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CM1-POLICE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Police, Contr	51,224	CM31204	45,658
<b>TOTAL Police</b>	<b>51,224</b>		<b>45,658</b>
<b>TOTAL Public Safety</b>	<b>51,224</b>		<b>45,658</b>
<b>TOTAL Expenditures</b>	<b>51,224</b>		<b>45,658</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>51,224</b>		<b>45,658</b>

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CM1-POLICE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>97,102</b>	<b>CM8021</b>	<b>91,235</b>
Prior Period Adj -Increase In Fund Balance		CM8012	1,732
<b>Restated Fund Balance - Beg of Year</b>	<b>97,102</b>	<b>CM8022</b>	<b>92,967</b>
ADD - REVENUES AND OTHER SOURCES	45,356		11,252
DEDUCT - EXPENDITURES AND OTHER USES	51,224		45,658
<b>Fund Balance - End of Year</b>	<b>91,235</b>	<b>CM8029</b>	<b>58,561</b>

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	4,747	CM200	4,750
<b>TOTAL Cash</b>	<b>4,747</b>		<b>4,750</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,747</b>		<b>4,750</b>

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	4,747	CM915	4,750
<b>TOTAL Assigned Fund Balance</b>	<b>4,747</b>		<b>4,750</b>
<b>TOTAL Fund Balance</b>	<b>4,747</b>		<b>4,750</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,747</b>		<b>4,750</b>

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	2	CM2401	2
<b>TOTAL Use of Money And Property</b>	<b>2</b>		<b>2</b>
<b>TOTAL Revenues</b>	<b>2</b>		<b>2</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2</b>		<b>2</b>

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Other Home And Community Service-Contr Exp		CM89894	
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>0</b>

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CM2-FLOOD WATER STUDY

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	4,745	<b>CM8021</b>	4,747
<b>Restated Fund Balance - Beg of Year</b>	4,745	<b>CM8022</b>	4,747
ADD - REVENUES AND OTHER SOURCES	2		2
DEDUCT - EXPENDITURES AND OTHER USES			
<b>Fund Balance - End of Year</b>	4,747	<b>CM8029</b>	4,750

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CM4-COURT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	2,008	CM200	3,680
<b>TOTAL Cash</b>	<b>2,008</b>		<b>3,680</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,008</b>		<b>3,680</b>

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CM4-COURT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	2,008	CM915	3,680
<b>TOTAL Assigned Fund Balance</b>	<b>2,008</b>		<b>3,680</b>
<b>TOTAL Fund Balance</b>	<b>2,008</b>		<b>3,680</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,008</b>		<b>3,680</b>

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CM4-COURT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Other General Dept Income	890	CM1289	1,180
<b>TOTAL Departmental Income</b>	<b>890</b>		<b>1,180</b>
Interest And Earnings	2	CM2401	1
<b>TOTAL Use of Money And Property</b>	<b>2</b>		<b>1</b>
<b>TOTAL Revenues</b>	<b>892</b>		<b>1,181</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>892</b>		<b>1,181</b>

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CM4-COURT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Other General Government Support-Contr Exp		CM19894	1,131
<b>TOTAL Other General Government Support-Contr Exp</b>	<b>0</b>		<b>1,131</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>1,131</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>1,131</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>1,131</b>

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CM4-COURT

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	1,117	<b>CM8021</b>	2,009
Prior Period Adj -Increase In Fund Balance		CM8012	1,621
<b>Restated Fund Balance - Beg of Year</b>	1,117	<b>CM8022</b>	3,630
ADD - REVENUES AND OTHER SOURCES	892		1,181
DEDUCT - EXPENDITURES AND OTHER USES			1,131
<b>Fund Balance - End of Year</b>	2,009	<b>CM8029</b>	3,680

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	46,287	CM200	46,333
<b>TOTAL Cash</b>	<b>46,287</b>		<b>46,333</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>46,287</b>		<b>46,333</b>

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	46,287	CM915	46,333
<b>TOTAL Assigned Fund Balance</b>	<b>46,287</b>		<b>46,333</b>
<b>TOTAL Fund Balance</b>	<b>46,287</b>		<b>46,333</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>46,287</b>		<b>46,333</b>

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CM5-PARKLAND TRUST

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Other Culture And Recreation Income	46	CM2089	46
<b>TOTAL Departmental Income</b>	<b>46</b>		<b>46</b>
<b>TOTAL Revenues</b>	<b>46</b>		<b>46</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>46</b>		<b>46</b>

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Results of Operation

Code Description	2016	EdpCode	2017
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CM5-PARKLAND TRUST

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	46,240	<b>CM8021</b>	46,286
<b>Restated Fund Balance - Beg of Year</b>	46,240	<b>CM8022</b>	46,286
ADD - REVENUES AND OTHER SOURCES	46		46
<b>Fund Balance - End of Year</b>	46,286	<b>CM8029</b>	46,332

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	400,358	DA200	493,680
<b>TOTAL Cash</b>	<b>400,358</b>		<b>493,680</b>
Accounts Receivable	15	DA380	15
<b>TOTAL Other Receivables (net)</b>	<b>15</b>		<b>15</b>
Prepaid Expenses	120,677	DA480	130,425
<b>TOTAL Prepaid Expenses</b>	<b>120,677</b>		<b>130,425</b>
Cash Special Reserves	75,000	DA230	75,000
<b>TOTAL Restricted Assets</b>	<b>75,000</b>		<b>75,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>596,050</b>		<b>699,120</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	102,414	DA600	195,829
<b>TOTAL Accounts Payable</b>	<b>102,414</b>		<b>195,829</b>
Accrued Liabilities		DA601	
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>102,414</b>		<b>195,829</b>
<b>Fund Balance</b>			
Not in Spendable Form	120,677	DA806	130,424
<b>TOTAL Nonspendable Fund Balance</b>	<b>120,677</b>		<b>130,424</b>
Capital Reserve	75,000	DA878	75,000
<b>TOTAL Restricted Fund Balance</b>	<b>75,000</b>		<b>75,000</b>
Assigned Appropriated Fund Balance	85,000	DA914	85,000
Assigned Unappropriated Fund Balance	212,958	DA915	212,867
<b>TOTAL Assigned Fund Balance</b>	<b>297,958</b>		<b>297,867</b>
<b>TOTAL Fund Balance</b>	<b>493,636</b>		<b>503,291</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>596,050</b>		<b>699,120</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	2,118,276	DA1001	2,161,923
<b>TOTAL Real Property Taxes</b>	<b>2,118,276</b>		<b>2,161,923</b>
Transportation Services, Other Govts	83,908	DA2300	85,585
<b>TOTAL Intergovernmental Charges</b>	<b>83,908</b>		<b>85,585</b>
Interest And Earnings	862	DA2401	802
<b>TOTAL Use of Money And Property</b>	<b>862</b>		<b>802</b>
Sales of Equipment	704	DA2665	33,769
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>704</b>		<b>33,769</b>
Unclassified (specify)		DA2770	42
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>42</b>
St Aid, Consolidated Highway Aid		DA3501	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,203,750</b>		<b>2,282,121</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,203,750</b>		<b>2,282,121</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Perm Improve Highway, Equip & Cap Outlay		DA51122	32,346
<b>TOTAL Perm Improve Highway</b>	<b>0</b>		<b>32,346</b>
Machinery, Equip & Cap Outlay	271,542	DA51302	283,846
Machinery, Contr Expend	144,888	DA51304	136,692
<b>TOTAL Machinery</b>	<b>416,430</b>		<b>420,538</b>
Brush And Weeds, Pers Serv	44,402	DA51401	46,424
Brush And Weeds, Contr Expend	60,199	DA51404	50,700
<b>TOTAL Brush And Weeds</b>	<b>104,600</b>		<b>97,124</b>
Snow Removal, Pers Serv	776,275	DA51421	754,246
Snow Removal, Contr Expend	600,019	DA51424	622,062
<b>TOTAL Snow Removal</b>	<b>1,376,294</b>		<b>1,376,308</b>
<b>TOTAL Transportation</b>	<b>1,897,325</b>		<b>1,926,316</b>
State Retirement, Empl Bnfts	127,167	DA90108	99,844
Social Security , Empl Bnfts	60,331	DA90308	57,615
Worker's Compensation, Empl Bnfts	47,602	DA90408	50,000
Disability Insurance, Empl Bnfts	690	DA90558	2,354
Hospital & Medical (dental) Ins, Empl Bnft	130,468	DA90608	136,337
<b>TOTAL Employee Benefits</b>	<b>366,258</b>		<b>346,150</b>
<b>TOTAL Expenditures</b>	<b>2,263,583</b>		<b>2,272,466</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,263,583</b>		<b>2,272,466</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>553,469</b>	<b>DA8021</b>	<b>493,636</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>553,469</b>	<b>DA8022</b>	<b>493,636</b>
ADD - REVENUES AND OTHER SOURCES	2,203,750		2,282,121
DEDUCT - EXPENDITURES AND OTHER USES	2,263,583		2,272,466
<b>Fund Balance - End of Year</b>	<b>493,636</b>	<b>DA8029</b>	<b>503,291</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,161,923	DA1049N	2,187,764
Est Rev - Intergovernmental Charges	85,585	DA2399N	87,298
Est Rev - Use of Money And Property	800	DA2499N	0
Est Rev - Sale of Prop And Comp For Loss	22,000	DA2699N	20,750
<b>TOTAL Estimated Revenues</b>	<b>2,270,308</b>		<b>2,295,812</b>
Appropriated Fund Balance	85,000	DA599N	85,000
<b>TOTAL Estimated Other Sources</b>	<b>85,000</b>		<b>85,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,355,308</b>		<b>2,380,812</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Transportation	1,949,551	DA5999N	1,977,959
App - Employee Benefits	380,757	DA9199N	402,853
App - Debt Service	25,000	DA9899N	0
<b>TOTAL Appropriations</b>	<b>2,355,308</b>		<b>2,380,812</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,355,308</b>		<b>2,380,812</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	800,290	DB200	941,101
<b>TOTAL Cash</b>	<b>800,290</b>		<b>941,101</b>
Prepaid Expenses	120,677	DB480	130,424
<b>TOTAL Prepaid Expenses</b>	<b>120,677</b>		<b>130,424</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>920,967</b>		<b>1,071,525</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	10,775	DB600	10
<b>TOTAL Accounts Payable</b>	<b>10,775</b>		<b>10</b>
<b>TOTAL Liabilities</b>	<b>10,775</b>		<b>10</b>
<b>Fund Balance</b>			
Not in Spendable Form	120,677	DB806	130,424
<b>TOTAL Nonspendable Fund Balance</b>	<b>120,677</b>		<b>130,424</b>
Assigned Appropriated Fund Balance	10,000	DB914	10,000
Assigned Unappropriated Fund Balance	779,514	DB915	931,091
<b>TOTAL Assigned Fund Balance</b>	<b>789,514</b>		<b>941,091</b>
<b>TOTAL Fund Balance</b>	<b>910,192</b>		<b>1,071,515</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>920,967</b>		<b>1,071,525</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	1,972,055	DB1001	1,947,954
<b>TOTAL Real Property Taxes</b>	<b>1,972,055</b>		<b>1,947,954</b>
Interest And Earnings	1,008	DB2401	835
<b>TOTAL Use of Money And Property</b>	<b>1,008</b>		<b>835</b>
Insurance Recoveries		DB2680	130
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>130</b>
St Aid, Consolidated Highway Aid	218,484	DB3501	250,859
<b>TOTAL State Aid</b>	<b>218,484</b>		<b>250,859</b>
<b>TOTAL Revenues</b>	<b>2,191,547</b>		<b>2,199,778</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,191,547</b>		<b>2,199,778</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Maint of Streets, Pers Serv	582,235	DB51101	582,966
Maint of Streets, Contr Expend	872,166	DB51104	907,343
<b>TOTAL Maint of Streets</b>	<b>1,454,401</b>		<b>1,490,309</b>
Perm Improve Highway, Equip & Cap Outlay	218,484	DB51122	218,513
<b>TOTAL Perm Improve Highway</b>	<b>218,484</b>		<b>218,513</b>
<b>TOTAL Transportation</b>	<b>1,672,885</b>		<b>1,708,822</b>
State Retirement, Empl Bnfts	127,167	DB90108	99,844
Social Security, Empl Bnfts	42,146	DB90308	42,744
Worker's Compensation, Empl Bnfts	47,602	DB90408	50,000
Disability Insurance, Empl Bnfts	1,311	DB90558	708
Hospital & Medical (dental) Ins, Empl Bnft	130,467	DB90608	136,336
<b>TOTAL Employee Benefits</b>	<b>348,693</b>		<b>329,632</b>
<b>TOTAL Expenditures</b>	<b>2,021,578</b>		<b>2,038,454</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,021,578</b>		<b>2,038,454</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>740,222</b>	<b>DB8021</b>	<b>910,191</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>740,222</b>	<b>DB8022</b>	<b>910,191</b>
ADD - REVENUES AND OTHER SOURCES	2,191,547		2,199,778
DEDUCT - EXPENDITURES AND OTHER USES	2,021,578		2,038,454
<b>Fund Balance - End of Year</b>	<b>910,191</b>	<b>DB8029</b>	<b>1,071,515</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,947,869	DB1049N	1,999,009
Est Rev - Use of Money And Property	1,000	DB2499N	0
Est Rev - State Aid	218,484	DB3099N	218,514
<b>TOTAL Estimated Revenues</b>	<b>2,167,353</b>		<b>2,217,523</b>
Appropriated Fund Balance	10,000	DB599N	10,000
<b>TOTAL Estimated Other Sources</b>	<b>10,000</b>		<b>10,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,177,353</b>		<b>2,227,523</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Transportation	1,813,802	DB5999N	1,841,965
App - Employee Benefits	363,551	DB9199N	385,558
<b>TOTAL Appropriations</b>	<b>2,177,353</b>		<b>2,227,523</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,177,353</b>		<b>2,227,523</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	141,891	H200	171,155
<b>TOTAL Cash</b>	<b>141,891</b>		<b>171,155</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>141,891</b>		<b>171,155</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Bond Anticipation Notes Payable	233,074	H626	185,574
<b>TOTAL Notes Payable</b>	<b>233,074</b>		<b>185,574</b>
<b>TOTAL Liabilities</b>	<b>233,074</b>		<b>185,574</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-91,183	H917	-14,419
<b>TOTAL Unassigned Fund Balance</b>	<b>-91,183</b>		<b>-14,419</b>
<b>TOTAL Fund Balance</b>	<b>-91,183</b>		<b>-14,419</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>141,891</b>		<b>171,155</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	114	H2401	131
<b>TOTAL Use of Money And Property</b>	<b>114</b>		<b>131</b>
<b>TOTAL Revenues</b>	<b>114</b>		<b>131</b>
Bans Redeemed From Appropriations	46,500	H5731	47,500
<b>TOTAL Proceeds of Obligations</b>	<b>46,500</b>		<b>47,500</b>
<b>TOTAL Other Sources</b>	<b>46,500</b>		<b>47,500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>46,614</b>		<b>47,631</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	225,000	H16202	
<b>TOTAL Buildings</b>	<b>225,000</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>225,000</b>		<b>0</b>
Refuse & Garbage, Equip & Cap Outlay	6,526	H81602	2,784
<b>TOTAL Refuse &amp; Garbage</b>	<b>6,526</b>		<b>2,784</b>
<b>TOTAL Home And Community Services</b>	<b>6,526</b>		<b>2,784</b>
<b>TOTAL Expenditures</b>	<b>231,526</b>		<b>2,784</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>231,526</b>		<b>2,784</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>93,729</b>	<b>H8021</b>	<b>-91,183</b>
Prior Period Adj -Increase In Fund Balance		H8012	31,917
<b>Restated Fund Balance - Beg of Year</b>	<b>93,729</b>	<b>H8022</b>	<b>-59,266</b>
ADD - REVENUES AND OTHER SOURCES	46,614		47,631
DEDUCT - EXPENDITURES AND OTHER USES	231,526		2,784
<b>Fund Balance - End of Year</b>	<b>-91,183</b>	<b>H8029</b>	<b>-14,419</b>

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Balance Sheet

Code Description	2016	EdpCode	2017
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Balance Sheet

Code Description	2016	EdpCode	2017
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(SD) DRAINAGE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	687,532	SD200	893,619
<b>TOTAL Cash</b>	<b>687,532</b>		<b>893,619</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>687,532</b>		<b>893,619</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	687,532	SD915	893,619
<b>TOTAL Assigned Fund Balance</b>	<b>687,532</b>		<b>893,619</b>
<b>TOTAL Fund Balance</b>	<b>687,532</b>		<b>893,619</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>687,532</b>		<b>893,619</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	246,440	SD1001	247,610
<b>TOTAL Real Property Taxes</b>	<b>246,440</b>		<b>247,610</b>
Interest And Earnings	384	SD2401	542
<b>TOTAL Use of Money And Property</b>	<b>384</b>		<b>542</b>
<b>TOTAL Revenues</b>	<b>246,824</b>		<b>248,152</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>246,824</b>		<b>248,152</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Drainage, Contr Expend	1,849	SD85404	42,065
<b>TOTAL Drainage</b>	<b>1,849</b>		<b>42,065</b>
<b>TOTAL Home And Community Services</b>	<b>1,849</b>		<b>42,065</b>
<b>TOTAL Expenditures</b>	<b>1,849</b>		<b>42,065</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,849</b>		<b>42,065</b>

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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>442,557</b>	<b>SD8021</b>	<b>687,532</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>442,557</b>	<b>SD8022</b>	<b>687,532</b>
ADD - REVENUES AND OTHER SOURCES	246,824		248,152
DEDUCT - EXPENDITURES AND OTHER USES	1,849		42,065
<b>Fund Balance - End of Year</b>	<b>687,532</b>	<b>SD8029</b>	<b>893,619</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	14,593	SF200	14,733
<b>TOTAL Cash</b>	<b>14,593</b>		<b>14,733</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>14,593</b>		<b>14,733</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	14,593	SF915	14,733
<b>TOTAL Assigned Fund Balance</b>	<b>14,593</b>		<b>14,733</b>
<b>TOTAL Fund Balance</b>	<b>14,593</b>		<b>14,733</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>14,593</b>		<b>14,733</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	3,308,292	SF1001	3,408,920
<b>TOTAL Real Property Taxes</b>	<b>3,308,292</b>		<b>3,408,920</b>
Interest And Earnings	1,036	SF2401	12
<b>TOTAL Use of Money And Property</b>	<b>1,036</b>		<b>12</b>
<b>TOTAL Revenues</b>	<b>3,309,327</b>		<b>3,408,932</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,309,327</b>		<b>3,408,932</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Fire Protection, Contr Expend	3,308,220	SF34104	3,408,792
<b>TOTAL Fire Protection</b>	<b>3,308,220</b>		<b>3,408,792</b>
<b>TOTAL Public Safety</b>	<b>3,308,220</b>		<b>3,408,792</b>
<b>TOTAL Expenditures</b>	<b>3,308,220</b>		<b>3,408,792</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,308,220</b>		<b>3,408,792</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>13,692</b>	<b>SF8021</b>	<b>14,593</b>
Prior Period Adj -Decrease In Fund Balance	206	SF8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>13,486</b>	<b>SF8022</b>	<b>14,593</b>
ADD - REVENUES AND OTHER SOURCES	3,309,327		3,408,932
DEDUCT - EXPENDITURES AND OTHER USES	3,308,220		3,408,792
<b>Fund Balance - End of Year</b>	<b>14,593</b>	<b>SF8029</b>	<b>14,733</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	21,437	SL200	39,266
<b>TOTAL Cash</b>	<b>21,437</b>		<b>39,266</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>21,437</b>		<b>39,266</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	21,437	SL915	39,266
<b>TOTAL Assigned Fund Balance</b>	<b>21,437</b>		<b>39,266</b>
<b>TOTAL Fund Balance</b>	<b>21,437</b>		<b>39,266</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>21,437</b>		<b>39,266</b>

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(SL) LIGHTING

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	107,712	SL1001	116,619
<b>TOTAL Real Property Taxes</b>	<b>107,712</b>		<b>116,619</b>
Interest And Earnings	36	SL2401	30
<b>TOTAL Use of Money And Property</b>	<b>36</b>		<b>30</b>
<b>TOTAL Revenues</b>	<b>107,748</b>		<b>116,649</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>107,748</b>		<b>116,649</b>

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(SL) LIGHTING

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Street Lighting, Contr Expend	88,393	SL51824	98,820
<b>TOTAL Street Lighting</b>	<b>88,393</b>		<b>98,820</b>
<b>TOTAL Transportation</b>	<b>88,393</b>		<b>98,820</b>
<b>TOTAL Expenditures</b>	<b>88,393</b>		<b>98,820</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>88,393</b>		<b>98,820</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	2,081	<b>SL8021</b>	21,437
<b>Restated Fund Balance - Beg of Year</b>	2,081	<b>SL8022</b>	21,437
ADD - REVENUES AND OTHER SOURCES	107,748		116,649
DEDUCT - EXPENDITURES AND OTHER USES	88,393		98,820
<b>Fund Balance - End of Year</b>	21,437	<b>SL8029</b>	39,266

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash		SR200	2,172
<b>TOTAL Cash</b>	<b>0</b>		<b>2,172</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>2,172</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	33,618	SR630	
<b>TOTAL Due To Other Funds</b>	<b>33,618</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>33,618</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SR915	2,172
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>2,172</b>
Unassigned Fund Balance	-33,618	SR917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-33,618</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-33,618</b>		<b>2,172</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>2,172</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Special Assessments	1,263,410	SR1030	1,377,570
<b>TOTAL Real Property Taxes</b>	<b>1,263,410</b>		<b>1,377,570</b>
Interest And Earnings	357	SR2401	201
<b>TOTAL Use of Money And Property</b>	<b>357</b>		<b>201</b>
<b>TOTAL Revenues</b>	<b>1,263,767</b>		<b>1,377,771</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,263,767</b>		<b>1,377,771</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Refuse & Garbage, Pers Serv	29,764	SR81601	30,027
Refuse & Garbage, Contr Expend	1,191,575	SR81604	1,307,171
<b>TOTAL Refuse &amp; Garbage</b>	<b>1,221,338</b>		<b>1,337,198</b>
<b>TOTAL Home And Community Services</b>	<b>1,221,338</b>		<b>1,337,198</b>
Social Security, Empl Bnfts	1,200	SR90308	1,221
Hospital & Medical (dental) Ins, Empl Bnft	3,113	SR90608	3,562
<b>TOTAL Employee Benefits</b>	<b>4,313</b>		<b>4,783</b>
<b>TOTAL Expenditures</b>	<b>1,225,651</b>		<b>1,341,981</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,225,651</b>		<b>1,341,981</b>

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(SR) REFUSE AND GARBAGE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-71,733</b>	<b>SR8021</b>	<b>-33,618</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-71,733</b>	<b>SR8022</b>	<b>-33,618</b>
ADD - REVENUES AND OTHER SOURCES	1,263,767		1,377,771
DEDUCT - EXPENDITURES AND OTHER USES	1,225,651		1,341,981
<b>Fund Balance - End of Year</b>	<b>-33,618</b>	<b>SR8029</b>	<b>2,173</b>

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(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	194,943	SS200	200,535
<b>TOTAL Cash</b>	<b>194,943</b>		<b>200,535</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>194,943</b>		<b>200,535</b>

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(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	194,943	SS915	200,535
<b>TOTAL Assigned Fund Balance</b>	<b>194,943</b>		<b>200,535</b>
<b>TOTAL Fund Balance</b>	<b>194,943</b>		<b>200,535</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>194,943</b>		<b>200,535</b>

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(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	264,379	SS1001	205,604
<b>TOTAL Real Property Taxes</b>	<b>264,379</b>		<b>205,604</b>
Sewer Serv Other Govts	960	SS2374	960
<b>TOTAL Intergovernmental Charges</b>	<b>960</b>		<b>960</b>
Interest And Earnings	139	SS2401	156
<b>TOTAL Use of Money And Property</b>	<b>139</b>		<b>156</b>
<b>TOTAL Revenues</b>	<b>265,478</b>		<b>206,720</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>265,478</b>		<b>206,720</b>

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(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Sewer Administration, Contr Expend	25,858	SS81104	35,634
<b>TOTAL Sewer Administration</b>	<b>25,858</b>		<b>35,634</b>
Sanitary Sewers, Contr Expend	20,343	SS81204	23,572
<b>TOTAL Sanitary Sewers</b>	<b>20,343</b>		<b>23,572</b>
Sewage Treat Disp, Contr Expend	171,042	SS81304	123,978
<b>TOTAL Sewage Treat Disp</b>	<b>171,042</b>		<b>123,978</b>
<b>TOTAL Home And Community Services</b>	<b>217,243</b>		<b>183,184</b>
Debt Principal, Serial Bonds	10,000	SS97106	10,000
<b>TOTAL Debt Principal</b>	<b>10,000</b>		<b>10,000</b>
Debt Interest, Serial Bonds	8,450	SS97107	7,944
<b>TOTAL Debt Interest</b>	<b>8,450</b>		<b>7,944</b>
<b>TOTAL Expenditures</b>	<b>235,693</b>		<b>201,128</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>235,693</b>		<b>201,128</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>165,158</b>	<b>SS8021</b>	<b>194,944</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>165,158</b>	<b>SS8022</b>	<b>194,944</b>
ADD - REVENUES AND OTHER SOURCES	265,478		206,720
DEDUCT - EXPENDITURES AND OTHER USES	235,693		201,128
<b>Fund Balance - End of Year</b>	<b>194,944</b>	<b>SS8029</b>	<b>200,536</b>

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(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	220,588	SS1049N	231,190
Est Rev - Intergovernmental Charges	960	SS2399N	960
Est Rev - Use of Money And Property		SS2499N	127
<b>TOTAL Estimated Revenues</b>	<b>221,548</b>		<b>232,277</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>221,548</b>		<b>232,277</b>

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(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Home And Community Services	203,548	SS8999N	209,974
<b>TOTAL Appropriations</b>	<b>203,548</b>		<b>209,974</b>
Other Budgetary Purposes	18,000	SS962N	22,303
<b>TOTAL Other Uses</b>	<b>18,000</b>		<b>22,303</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>221,548</b>		<b>232,277</b>

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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	62,479	SW200	61,278
<b>TOTAL Cash</b>	<b>62,479</b>		<b>61,278</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>62,479</b>		<b>61,278</b>

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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SW914	11,690
Assigned Unappropriated Fund Balance	62,479	SW915	49,588
<b>TOTAL Assigned Fund Balance</b>	<b>62,479</b>		<b>61,278</b>
<b>TOTAL Fund Balance</b>	<b>62,479</b>		<b>61,278</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>62,479</b>		<b>61,278</b>

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(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	81,022	SW1001	85,951
<b>TOTAL Real Property Taxes</b>	<b>81,022</b>		<b>85,951</b>
Interest And Earnings	66	SW2401	61
<b>TOTAL Use of Money And Property</b>	<b>66</b>		<b>61</b>
<b>TOTAL Revenues</b>	<b>81,088</b>		<b>86,012</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>81,088</b>		<b>86,012</b>

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(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Water Administration, Contr Expend	22,074	SW83104	21,962
<b>TOTAL Water Administration</b>	<b>22,074</b>		<b>21,962</b>
Water Trans & Distrib, Contr Expend	55,593	SW83404	62,574
<b>TOTAL Water Trans &amp; Distrib</b>	<b>55,593</b>		<b>62,574</b>
<b>TOTAL Home And Community Services</b>	<b>77,666</b>		<b>84,536</b>
Debt Principal, Bond Anticipation Notes	2,500	SW97306	2,500
<b>TOTAL Debt Principal</b>	<b>2,500</b>		<b>2,500</b>
Debt Interest, Bond Anticipation Notes	233	SW97307	178
<b>TOTAL Debt Interest</b>	<b>233</b>		<b>178</b>
<b>TOTAL Expenditures</b>	<b>80,399</b>		<b>87,214</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>80,399</b>		<b>87,214</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>61,791</b>	<b>SW8021</b>	<b>62,480</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>61,791</b>	<b>SW8022</b>	<b>62,480</b>
ADD - REVENUES AND OTHER SOURCES	81,088		86,012
DEDUCT - EXPENDITURES AND OTHER USES	80,399		87,214
<b>Fund Balance - End of Year</b>	<b>62,480</b>	<b>SW8029</b>	<b>61,278</b>

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(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	85,957	SW1049N	94,166
Est Rev - Intergovernmental Charges	0	SW2399N	0
Est Rev - Use of Money And Property	85	SW2499N	56
<b>TOTAL Estimated Revenues</b>	<b>86,042</b>		<b>94,222</b>
Appropriated Fund Balance	0	SW599N	11,690
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>11,690</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>86,042</b>		<b>105,912</b>

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(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Home And Community Services	83,257	SW8999N	103,212
App - Debt Service	2,700	SW9899N	2,700
<b>TOTAL Appropriations</b>	<b>85,957</b>		<b>105,912</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>85,957</b>		<b>105,912</b>

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(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	337,260	TA200	361,875
<b>TOTAL Cash</b>	<b>337,260</b>		<b>361,875</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>337,260</b>		<b>361,875</b>

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(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
State Retirement	13,510	TA18	14,827
Disability Insurance	4,109	TA19	3,663
Group Insurance	56,345	TA20	38,658
Guaranty & Bid Deposits	247,134	TA30	284,034
Bail Deposits	11,111	TA35	13,155
Other Funds (specify)	5,052	TA85	7,538
<b>TOTAL Agency Liabilities</b>	<b>337,260</b>		<b>361,875</b>
<b>TOTAL Liabilities</b>	<b>337,260</b>		<b>361,875</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>337,260</b>		<b>361,875</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Total Non-Current Govt Liabilities	2,926,420	W129	2,916,420
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>2,926,420</b>		<b>2,916,420</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,926,420</b>		<b>2,916,420</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Bond Anticipation Notes Payable		W626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Net Pension Liability -Proportionate Share	2,766,420	W638	2,766,420
<b>TOTAL Other Liabilities</b>	<b>2,766,420</b>		<b>2,766,420</b>
Bonds Payable	160,000	W628	150,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>160,000</b>		<b>150,000</b>
<b>TOTAL Liabilities</b>	<b>2,926,420</b>		<b>2,916,420</b>
<b>TOTAL Liabilities</b>	<b>2,926,420</b>		<b>2,916,420</b>