

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU ACTIVITY 12/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Dept 000.000							
207-000.000-403.000	CURRENT REAL PROPERTY TAX	350,555	356,774	355,868	357,805	357,805	357,805
207-000.000-403.001	PAYMENT IN LIEU OF TAXES			277			
207-000.000-407.001	DELQ LEASE HOLD	20		75			
207-000.000-412.000	FROM REVOLVING FUND	22,312	22,773	21,182	22,839	22,839	22,839
207-000.000-417.000	DELINQUENT PERSONAL PROP. TAX	194		110			
207-000.000-427.200	INDUSTRIAL FACILITIES TAX			1,153	1,200	1,200	1,200
207-000.000-446.000	OTHER INTEREST		150	152	150	150	150
207-000.000-575.000	LIQUOR LICENSES	6,972	7,000	7,834	7,500	7,500	7,500
207-000.000-657.000	ORDINANCE FINES AND COST	800		661			
207-000.000-666.000	BANK INTEREST INCOME	335	250	289	250	250	250
207-000.000-676.101	FROM GENERAL	469,370	506,623	512,607	553,209	553,209	553,209
NET OF REVENUES/APPROPRIATIONS - 000.000 -		850,558	893,570	900,208	942,953	942,953	942,953

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU ACTIVITY 12/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Dept 301.000 - POLICE DEPARTMENT							
207-301.000-802.000 CONTRACTUAL		851,540	892,154	914,768	941,553	941,553	941,553
207-301.000-807.000 AUDIT FEES		1,416	1,416	1,399	1,400	1,400	1,400
207-301.000-826.000 LEGAL FEES		902		593			
207-301.000-962.000 OTHER SUNDRY		63		89			
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEP.		(853,921)	(893,570)	(916,849)	(942,953)	(942,953)	(942,953)
ESTIMATED REVENUES - FUND 207		850,558	893,570	900,208	942,953	942,953	942,953
APPROPRIATIONS - FUND 207		853,921	893,570	916,849	942,953	942,953	942,953
NET OF REVENUES/APPROPRIATIONS - FUND 207		(3,363)		(16,641)			