

2017 SUMMARY REVENUE BUDGET

Account	Description	2014 Actual	2015 Actual	2016 Budget	2017 Final
FUND 101	GENERAL FUND	\$1,651,840.17	\$1,685,681.59	\$1,763,220.00	\$1,721,575.00
FUND 220	LOVELL BUILDING	\$199,153.79	\$184,816.00	\$167,300.00	\$155,000.00
FUND 310	CAPITAL PROJECTS	\$317,944.80	\$341,574.11	\$152,067.00	\$94,200.00
FUND 330	WATER CAPITAL FUND	\$9,719.42	\$8,170.23	\$7,000.00	\$31,000.00
FUND 370	SEWER CAPITAL FUND	\$10,006.37	\$7,361.94	\$6,000.00	\$112,500.00
FUND 430	12 HAMLINE AVE	\$261,480.00	\$2,503.00	\$0.00	\$0.00
FUND 435	13 STREET IMPROVEMENTS	\$282,606.60	\$10,485.00	\$0.00	\$0.00
FUND 440	15 STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 585	04 STREET - OAK LANE	\$24,863.04	\$24,374.79	\$20,396.00	\$15,145.00
FUND 591	14 STREET - VARIOUS	\$22,415.58	\$19,103.46	\$24,610.00	\$24,610.00
FUND 592	15 STREET - VARIOUS	\$0.00	\$16,217.66	\$0.00	\$0.00
FUND 599	POLICE BUILDING	\$62,955.72	\$63,111.93	\$59,000.00	\$61,180.88
FUND 609	MUNICIPAL LIQUOR FUND	\$2,955,728.06	\$2,972,824.93	\$2,936,400.00	\$3,132,000.00
FUND 651	STORM SEWER FUND	\$20,926.47	\$14,320.31	\$28,210.00	\$31,210.00
FUND 730	WATER FUND	\$156,103.51	\$110,078.19	\$139,815.00	\$128,000.00
FUND 770	SEWER FUND	\$211,506.55	\$177,742.15	\$213,536.00	\$215,536.00
ALL FUNDS		\$6,187,250.08	\$5,638,365.29	\$5,517,554.00	\$5,721,956.88