

**Budget Carryovers
2016 to 2017**

<u>Fund Number</u>	<u>Fund Name</u>	<u>PO Encumbrances</u>	<u>Contract Encumbrances</u>	(A) <u>Carryover</u>	<u>Total</u>
101	General Fund	\$ 50,910.07	\$ 26,525.08	\$ -	\$ 77,435.15
220	Library	-	-	117,393.00	117,393.00
221	Recycling Fund	2,000.00	-	-	2,000.00
223	Municipal Court	4,308.72	-	-	4,308.72
224	Cemetery	17,419.00	-	-	17,419.00
226	Sanitary Sewer Maintenance Fund	-	305,284.03	-	305,284.03
450	General Obligation Bond Fund	234,376.14	1,180,865.74	5,661,468.77	7,076,710.65
451	Equipment Replacement Fund	1,042,038.14	-	2,059,255.28	3,101,293.42
452	Intergovernmental Revenue Sharing Fund	54,526.00	3,845.22	-	58,371.22
		<u>\$ 1,405,578.07</u>	<u>\$ 1,516,520.07</u>	<u>\$ 7,838,117.05</u>	<u>\$ 10,760,215.19</u>

(A) The expenditure period for these funds is more than one year therefore requiring a carryover.