VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies
Denise Albers

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

February 22, 2016

NOTICE

MEETING OF FINANCE COMMITTEE
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Albers/Meehling/Trout)

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, February 24, 2016, at 5:45 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

A. Review of Board List
B. Review of Investments
C. Income Statement
D. Treasurer's Report
   1. Treasurer's Reports for 7/31/15, 8/31/15 and 9/30/15 for Approval
E. Old Business
   1. Approval of January 27, 2016 Minutes
   2. Attorney's Invoices
   3. Sign at Industrial Park
   4. 3-to-5-year Plan/Strategic Plan/Spreadsheet of Agreements
   5. Newsletter
   6. Budget

F. New Business

G. Public Participation

H. Adjourn

At said Finance Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss potential litigation [5 ILCS, 120/2 - (c)(11)]; the selection of a person to fill a public office [5 ILCS, 120/2 – (c) (3)]; personnel [5 ILCS, 120/2 – (c)(1)]; collective negotiating matters between the public body and its employees or their representatives [5 ILCS-120/2 (c)(2), real estate transactions [5 ILCS, 120/2-(c)(5)], or to discuss executive session minutes, [5 ILCS, 120/2-(c)(21)}

Finance Committee Meeting
Wednesday, February 24, 2016
Review of Board List

Review of Board List:

Board List - MFT:	$	276.00
Board List – Utility Refunds	$	498.88
Board List – ACH Transfer/IMEA Bill	$	250,965.70
Board List - General:	$	270,602.56
Total Board List:	$	522,343.14

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE			01/27/16 50419	241.98	
1921	01-21-513	PD SERVICES, VEHICLE			47.50
1937	01-21-513	PD SERVICES, VEHICLE			194.48
AMERICAN WATER WORKS ASSOCIAT			01/27/16 50420	330.00	
7001143120	51-42-561	WR DUES			330.00
CHIEF SUPPLY			01/27/16 50421	38.16	
434114	01-21-471	PD UNIFORM ALLOWANCE			38.16
CLEAN THE UNIFORM CO HIGHLAND			01/27/16 50422	1335.31	
31791260	51-42-471	WR UNIFORM RENTAL			83.37
	52-43-471	SR UNIFORM RENTAL			83.37
	53-40-471	EL UNIFORM RENTAL			83.38
31793113	51-42-471	WR UNIFORM RENTAL			83.37
	52-43-471	SR UNIFORM RENTAL			83.37
	53-40-471	EL UNIFORM RENTAL			83.37
	51-42-652	WR OPERATING SUPPLIES			19.04
	52-43-652	SR OPERATING SUPPLIES			19.04
	53-40-652	EL OPERATING SUPPLIES			19.06
31795057	51-42-471	WR UNIFORM RENTAL			83.37
	52-43-471	SR UNIFORM RENTAL			83.37
	53-40-471	EL UNIFORM RENTAL			83.38
31796973	51-42-471	WR UNIFORM RENTAL			92.57
	52-43-471	SR UNIFORM RENTAL			92.57
	53-40-471	EL UNIFORM RENTAL			92.56
31798912	51-42-471	WR UNIFORM RENTAL			83.37
	52-43-471	SR UNIFORM RENTAL			83.37
	53-40-471	EL UNIFORM RENTAL			83.38
COVENTRY HEALTH CARE OF MO, I			01/27/16 50423	23942.31	
67070896	01-00-151	DUE FROM EMPLOYEE INSURANCE			2612.58
	01-11-451	AD HEALTH INSURANCE			517.53
	01-21-451	PD HEALTH INSURANCE			8613.30
	01-41-451	ST HEALTH INSURANCE			2286.49
	51-42-451	WR HEALTH INSURANCE			2405.44
	52-43-451	SR HEALTH INSURANCE			1952.44
	53-40-451	EL HEALTH INSURANCE			5554.53
CSI			01/27/16 50424	615.00	
131863	01-41-614	ST SUPPLIES, STREET			177.50
131984	01-41-615	ST SIDEWALK MATERIAL SUPPLIES			437.50
DAVE SCHMIDT TRK SERVICE			01/27/16 50425	1411.50	
80382	53-40-513	EL SERVICES, VEHICLES			659.50
80394	53-40-513	EL SERVICES, VEHICLES			752.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
FKG OIL		01/27/16	50426	1515.39	
I-0063976	01-41-655	ST AUTO FUEL/OIL			44.11
	52-43-655	SR AUTO FUEL/OIL			44.11
	53-40-655	EL AUTO FUEL/OIL			44.11
	51-42-655	WR AUTO FUEL/OIL			44.10
I-0063976 PD	01-21-655	PD AUTO FUEL/OIL			1338.96
FUNDERBURG, TONY		01/27/16	50427	288.84	
MEDICAL 1/27/16	01-11-534	AD MEDICAL			72.21
	51-42-534	WR MEDICAL			72.21
	52-43-534	SR MEDICAL			72.21
	53-40-534	EL MEDICAL			72.21
GALLS, INC		01/27/16	50428	44.95	
4665404	01-21-471	PD UNIFORM ALLOWANCE			44.95
ILLINOIS MUNICIPAL UTILITIES		01/27/16	50429	375.00	
DG-16-01-06	53-40-563	EL TRAINING			375.00
KRAMPER, JANE		01/27/16	50430	108.26	
MEDICAL 1/27/16	01-11-534	AD MEDICAL			13.53
	51-42-534	WR MEDICAL			27.07
	52-43-534	SR MEDICAL			27.07
	53-40-534	EL MEDICAL			40.59
LOCIS		01/27/16	50431	296.85	
37195	51-42-652	WR OPERATING SUPPLIES			74.19
	52-43-652	SR OPERATING SUPPLIES			74.22
	53-40-652	EL OPERATING SUPPLIES			74.22
	13-44-652	GA OPERATING SUPP/BILL PRINTING			74.22
MARQUARDT, TERRY		01/27/16	50432	600.19	
MED 01/27/16	01-21-534	PD MEDICAL			40.19
MEDICAL 1/27/16	01-21-534	PD MEDICAL			560.00
MODERN MARKETING		01/27/16	50433	417.76	
MM1113403	01-21-553	PD PUBLISHING,ADVERTMT			160.29
MM113529	01-21-533	PD LEGAL			257.47
McDONALD, TONY		01/27/16	50434	350.59	
MEDICAL 1/27/16	01-41-534	ST MEDICAL			140.24
	51-42-534	WR MEDICAL			105.18
	52-43-534	SR MEDICAL			52.59
	53-40-534	EL MEDICAL			52.58
NUDEAL OIL COMPANY		01/27/16	50435	1969.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
59505	53-40-613	EL SUPPLIES, VEHICLES			1969.00
SUPERIOR INDUSTRIAL SUPPLY		01/27/16	50436	166.10	
1901568798	01-41-612	ST SUPPLIES, EQUIPMT			64.43
1901569489		DISCOUNT TAKEN			.01-
	52-43-657	SR LAB SUPPLIES			101.68
SWICOM		01/27/16	50437	75.00	
JANUARY 2016	01-11-561	AD DUES			18.75
	51-42-561	WR DUES			18.75
	52-43-561	SR DUES			18.75
	53-40-561	EL DUES			18.75
TOLAN, JOHN		01/27/16	50438	294.45	
MEDICAL 1/27/16	01-41-534	ST MEDICAL			73.61
	51-42-534	WR MEDICAL			73.61
	52-43-534	SR MEDICAL			73.61
	53-40-534	EL MEDICAL			73.62
U.S. POST OFFICE		01/27/16	50439	2100.00	
USPO20160121	51-42-551	WR POSTAGE			525.00
	52-43-551	SR POSTAGE			525.00
	53-40-551	EL POSTAGE			525.00
	13-44-551	GA POSTAGE			525.00
UNUM LIFE INSURANCE CO OF AME		01/27/16	50440	179.50	
FEB 2016	01-11-451	AD HEALTH INSURANCE			4.83
	01-21-451	PD HEALTH INSURANCE			72.87
	01-41-451	ST HEALTH INSURANCE			18.71
	51-42-451	WR HEALTH INSURANCE			20.00
	52-43-451	SR HEALTH INSURANCE			16.77
	53-40-451	EL HEALTH INSURANCE			46.32
USA BLUEBOOK		01/27/16	50441	794.44	
840357	52-43-657	SR LAB SUPPLIES			794.44
WATTS COPY SYSTEMS INC		01/27/16	50442	102.09	
18102942	01-21-512	PD SERVICES, EQUIPMT			102.09
WATTS, THOMAS		01/27/16	50443	90.90	
MEDICAL 1/27/16	01-21-534	PD MEDICAL			90.90
** TOTAL CHECKS ISSUED				37683.57	
TOTAL FOR REGULAR CHECKS:				37,683.57	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC			02/03/16	50444	1980.90	
3096762-00	53-40-652	EL OPERATING SUPPLIES				200.00
3096762-01	53-40-652	EL OPERATING SUPPLIES				419.14
31003803-00	01-41-653	ST SMALL TOOLS				106.67
	51-42-653	WR SMALL TOOLS				106.67
	52-43-653	SR SMALL TOOLS				106.66
3103803-01	01-41-653	ST SMALL TOOLS				53.33
	51-42-653	WR SMALL TOOLS				53.33
	52-43-653	SR SMALL TOOLS				53.34
3106069-00	53-40-843	EL RADIO READ METERS				881.76
AT&T			02/03/16	50445	517.95	
5394830 1/16	52-43-552	SR TELEPHONE				75.12
6185390208 1/16	52-43-552	SR TELEPHONE				35.93
6185392106 1/16	53-40-552	EL TELEPHONE				104.23
6185392107 1/16	52-43-552	SR TELEPHONE				35.82
6185393094 1/16	52-43-552	SR TELEPHONE				29.58
6185393654 1/16	52-43-552	SR TELEPHONE				32.65
6185394835 1/16	52-43-552	SR TELEPHONE				75.12
6185395545 1/16	01-11-552	AD TELEPHONE				8.22
	51-42-552	WR TELEPHONE				8.22
	52-43-552	SR TELEPHONE				8.22
	53-40-552	EL TELEPHONE				8.21
6185395625 1/16	52-43-552	SR TELEPHONE				31.18
6185395916 1/16	52-43-552	SR TELEPHONE				29.68
6185399719 1/16	53-40-552	EL TELEPHONE				35.77
BOEVING, JOEL			02/03/16	50446	95.83	
1/26/16	01-21-670	PD POLICE CANINE				95.83
BUTLER SUPPLY, INC			02/03/16	50447	221.20	
12259390	53-40-620	EL POWER PLANT PARTS				205.20
12265171	53-40-520	EL POWER PLANT ENGINE REPAIR				16.00
ELDEN, ROBERT			02/03/16	50448	154.39	
MEDICAL 2/03/16	01-41-534	ST MEDICAL				38.60
	51-42-534	WR MEDICAL				38.60
	52-43-534	SR MEDICAL				38.60
	53-40-534	EL MEDICAL				38.59
FLETCHER-REINHARDT CO.			02/03/16	50449	3640.00	
S1131446.001	53-40-617	EL SUPPLIES, STREET LIGHTING				3640.00
FREEBURG TOWNSHIP			02/03/16	50450	33.75	
JAN 2016	01-41-571	ST UTILITIES				33.75
FUNDERBURG, TONY			02/03/16	50451	402.00	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
02/05/16	01-11-562	AD TRAVEL EXPENSE				100.50
	51-42-562	WR TRAVEL EXPENSES				100.50
	52-43-562	SR TRAVEL EXPENSES				100.50
	53-40-562	EL TRAVEL EXPENSES				100.50
GAUCH, DONALD			02/03/16	50452	1560.30	
MEDICAL 2/03/16	01-41-534	ST MEDICAL				624.12
	51-42-534	WR MEDICAL				468.09
	52-43-534	SR MEDICAL				234.05
	53-40-534	EL MEDICAL				234.04
KRAMPER, JANE			02/03/16	50453	339.04	
MEDICAL 2/03/16	01-11-534	AD MEDICAL				42.38
	51-42-534	WR MEDICAL				84.76
	52-43-534	SR MEDICAL				84.76
	53-40-534	EL MEDICAL				127.14
LOUTHAN, BILLIE			02/03/16	50454	1924.82	
MEDICAL 2/03/16	01-11-534	AD MEDICAL				374.96
	51-42-534	WR MEDICAL				374.96
	52-43-534	SR MEDICAL				374.96
	53-40-534	EL MEDICAL				749.95
MEDICAL 2015	01-11-534	AD MEDICAL				9.99
	51-42-534	WR MEDICAL				9.99
	52-43-534	SR MEDICAL				9.99
	53-40-534	EL MEDICAL				20.02
MCGARRY, LAURA			02/03/16	50455	380.94	
MEDICAL 2/06/16	01-21-534	PD MEDICAL				180.94
MEDICAL2/03/16	01-21-534	PD MEDICAL				200.00
POLSON, JULIE			02/03/16	50456	34.75	
JPOLSON 1/26/16	01-11-559	AD RECORDING FEES				29.25
	01-11-562	AD TRAVEL EXPENSE				5.50
REGIONS COMMERICAL BANKCARD			02/03/16	50457	1115.86	
009-JAN 2016	51-42-612	WR SUPPLIES, EQUIPMT				9.99
	53-40-652	EL OPERATING SUPPLIES				79.96
	53-40-833	EL CHRISTMAS LIGHTS				53.88
9068 JAN 2016	01-21-651	PD OFFICE SUPPLIES				107.80
	01-16-539	ZO OTHER PROF SERVICES				20.35
	01-11-651	AD OFFICE SUPPLIES				50.81
	51-42-651	WR OFFICE SUPPLIES				50.83
	52-43-651	SR OFFICE SUPPLIES				50.83
	53-40-651	EL OFFICE SUPPLIES				50.83
9084-JAN 2016	01-21-652	PD OPERATING SUPPLIES				44.73
	01-21-539	PD OTHER PROF SERVICES				90.17

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-652	PD OPERATING SUPPLIES			109.47-
9092-JAN 2016	01-11-519	AD SERVICES, OTHER			210.00
	01-11-552	AD TELEPHONE			72.61
	51-42-552	WR TELEPHONE			72.62
	52-43-552	SR TELEPHONE			72.62
	53-40-552	EL TELEPHONE			72.62
9358-JAN 2016	01-41-652	ST OPERATING SUPPLIES			38.20
	51-42-652	WR OPERATING SUPPLIES			25.74
	51-42-659	WR OTHER GEN SUPPLIES			24.99
	52-43-652	SR OPERATING SUPPLIES			25.75
RHUTASEL & ASSOCIATES,INC	02/03/16		50458	548.00	
12265	15-41-532	MFT ENGINEERING			548.00
SCHULTE SUPPLY	02/03/16		50459	342.75	
S11008858.001	51-42-615	WR SUPPL, INFRASTRUCTURE			37.80 VOID
S1110472.002	51-42-612	WR SUPPLIES, EQUIPMT			64.95
S1111265.001	51-42-652	WR OPERATING SUPPLIES			240.00
SCHUTZENHOFER, MICHAEL	02/03/16		50460	168.00	
MEDICAL 2/03/16	01-21-534	PD MEDICAL			168.00
TEKLAB,INC	02/03/16		50461	101.00	
182022	52-43-539	SR OTHER PROF SERVICES			101.00
WOODY'S MUNICIPAL SUPPLY	02/03/16		50462	143.54	
46743	01-41-612	ST SUPPLIES, EQUIPMT			64.58
47024	01-41-612	ST SUPPLIES, EQUIPMT			78.96
** TOTAL CHECKS ISSUED				13705.02	
TOTAL FOR REGULAR CHECKS:				13,705.02	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALTEC INDUSTRIES INC		02/10/16	50467	225.00	
5261005	53-40-513	EL SERVICES, VEHICLES			225.00
AMERICAN SAFETY UTILITY CORP		02/10/16	50468	125.21	
166600	53-40-612	EL SUPPLIES, EQUIPMT			125.21
ANIXTER POWER SOLUTIONS, LLC		02/10/16	50469	467.00	
3111056-00	53-40-615	EL SUPPL, INFRASTRUCTURE			467.00
BATTERIES PLUS		02/10/16	50470	80.96	
378-305520	01-41-651	ST OFFICE SUPPLIES			22.45
	51-42-651	WR OFFICE SUPPLIES			22.47
	52-43-651	SR OFFICE SUPPLIES			22.47
	53-40-651	EL OFFICE SUPPLIES			22.47
47044	01-41-652	ST OPERATING SUPPLIES			8.90-
CHARTER COMMUNICATIONS		02/10/16	50471	914.49	
24538 JAN 2016	01-41-539	ST OTHER PROF SERVICES			38.97
	51-42-539	WR OTHER PROF SERVICES			38.97
	52-43-539	SR OTHER PROF SERVICES			38.97
	53-40-539	EL OTHER PROF SERVICES			38.95
30451/JAN 2016	01-11-539	AD OTHER PROF SERVICES			56.24
	51-42-539	WR OTHER PROF SERVICES			56.24
	52-43-539	SR OTHER PROF SERVICES			56.24
	53-40-539	EL OTHER PROF SERVICES			56.25
30915 FEB 2016	01-21-552	PD TELEPHONE			193.09
31145/JAN 2016	01-41-539	ST OTHER PROF SERVICES			39.64
	51-42-539	WR OTHER PROF SERVICES			39.64
	52-43-539	SR OTHER PROF SERVICES			39.64
	53-40-539	EL OTHER PROF SERVICES			39.62
5164/JAN 2016	01-11-539	AD OTHER PROF SERVICES			45.51
	51-42-539	WR OTHER PROF SERVICES			45.51
	52-43-539	SR OTHER PROF SERVICES			45.51
	53-40-539	EL OTHER PROF SERVICES			45.50
CONTEMPORARY LIFE SAVING TRAI		02/10/16	50472	25.00	
01013663	01-21-563	PD TRAINING			25.00
ECON-O-JOHNS		02/10/16	50473	125.00	
J-90130	51-42-519	WR SERVICES, OTHER			125.00
FREEBURG PRINTING & PUBLISHIN		02/10/16	50474	47.00	
98797	01-21-652	PD OPERATING SUPPLIES			47.00
FROST ELECTRICAL SUPPLY COMPA		02/10/16	50475	213.92	
S3596348.001		DISCOUNT TAKEN			5.04-

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	53-40-615	EL SUPPL, INFRASTRUCTURE				285.62
S3596524.001	53-40-615	EL SUPPL, INFRASTRUCTURE				66.66-
FSH WATER COMMISSION			02/10/16	50476	29863.74	
113408	51-42-575	WR WATER PURCHASES				29863.74
GAUCH, DONALD			02/10/16	50477	126.00	
MEDICAL 2/10/16	01-41-534	ST MEDICAL				50.40
	51-42-534	WR MEDICAL				37.80
	52-43-534	SR MEDICAL				18.90
	53-40-534	EL MEDICAL				18.90
HENNING, GARY			02/10/16	50478	106.70	
JAN/MIL-FEB/PHO	01-11-552	AD TELEPHONE				22.00
	01-11-562	AD TRAVEL EXPENSE				84.70
HERZING, DENNIS			02/10/16	50479	419.02	
MEDICAL 2/10/16	01-11-534	AD MEDICAL				28.74
	51-42-534	WR MEDICAL				28.74
	52-43-534	SR MEDICAL				28.74
	53-40-534	EL MEDICAL				28.75
MEDICAL02/10/16	01-11-534	AD MEDICAL				76.01
	51-42-534	WR MEDICAL				76.01
	52-43-534	SR MEDICAL				76.01
	53-40-534	EL MEDICAL				76.02
IEPA			02/10/16	50480	18648.07	
#5-L17-3647	52-43-712	SR IEPA LOAN/PRIN L173647				12366.55
	52-43-722	SR IEPA LOAN INT L17-3647				6281.52
IESMA			02/10/16	50481	355.00	
3702	12-23-563	ES TRAINING				35.00
3706	12-23-563	ES TRAINING				35.00
3721	12-23-563	ES TRAINING				35.00
3836	12-23-563	ES TRAINING				35.00
3916	12-23-563	ES TRAINING				75.00
3966	12-23-563	ES TRAINING				35.00
4038	12-23-563	ES TRAINING				35.00
4107	12-23-563	ES TRAINING				35.00
4108	12-23-563	ES TRAINING				35.00
KASPER, RANDY			02/10/16	50482	50.00	
MEDICAL 2/10/16	53-40-534	EL MEDICAL				50.00
KMA CERTIFIED TESTING, INC			02/10/16	50483	170.00	
1774	53-40-539	EL OTHER PROF SERVICES				170.00
KRAMPER, JANE			02/10/16	50484	1283.04	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 2/10/16	01-11-534	AD MEDICAL			160.38
	51-42-534	WR MEDICAL			320.76
	52-43-534	SR MEDICAL			320.76
	53-40-534	EL MEDICAL			481.14
LOCIS		02/10/16	50485	4248.00	
37239	01-11-539	AD OTHER PROF SERVICES			1062.00
	51-42-539	WR OTHER PROF SERVICES			1062.00
	52-43-539	SR OTHER PROF SERVICES			1062.00
	53-40-539	EL OTHER PROF SERVICES			1062.00
McDONALD, ANTHONY		02/10/16	50486	106.19	
MEDICAL 2/10/16	01-41-534	ST MEDICAL			42.48
	51-42-534	WR MEDICAL			31.86
	52-43-534	SR MEDICAL			15.93
	53-40-534	EL MEDICAL			15.92
NUWAY CONCRETE FORMS	TROY, LL	02/10/16	50487	950.98	
898473	01-41-653	ST SMALL TOOLS			139.34
	51-42-653	WR SMALL TOOLS			139.34
	52-43-653	SR SMALL TOOLS			139.35
898477	01-41-653	ST SMALL TOOLS			18.95
899564	01-41-653	ST SMALL TOOLS			128.50
	51-42-653	WR SMALL TOOLS			128.50
	52-43-653	SR SMALL TOOLS			128.50
	53-40-653	EL SMALL TOOLS			128.50
PROJECT RESOURCES GROUP, INC		02/10/16	50488	248.93	
CH-19332	52-43-519	SR SERVICES, OTHER			248.93
SCHULTE SUPPLY		02/10/16	50489	304.95	
S1110472.002	51-42-612	WR SUPPLIES, EQUIPMT			64.95
S111265.001	51-42-652	WR OPERATING SUPPLIES			240.00
SHAFFERS TIRE SERVICE		02/10/16	50490	120.00	
36529	01-21-513	PD SERVICES, VEHICLE			35.00
36535	01-21-513	PD SERVICES, VEHICLE			45.00
36536	01-21-513	PD SERVICES, VEHICLE			40.00
ST CLAIR COUNTY TREASURER		02/10/16	50491	38.44	
2016PS2837	01-21-652	PD OPERATING SUPPLIES			8.31
2016TT2836	01-21-652	PD OPERATING SUPPLIES			30.13
ST CLAIR SERVICE COMPANY		02/10/16	50492	594.98	
663369	01-41-655	ST AUTO FUEL/OIL			101.32
	51-42-655	WR AUTO FUEL/OIL			101.32
	52-43-655	SR AUTO FUEL/OIL			101.31

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	53-40-655	EL AUTO FUEL/OIL				101.31
663370	01-41-655	ST AUTO FUEL/OIL				47.43
	51-42-655	WR AUTO FUEL/OIL				47.43
	52-43-655	SR AUTO FUEL/OIL				47.43
	53-40-655	EL AUTO FUEL/OIL				47.43
VERIZON WIRELESS			02/10/16	50493	877.76	
9759380551	01-11-552	AD TELEPHONE				104.16
	01-21-552	PD TELEPHONE				153.63
	51-42-552	WR TELEPHONE				87.20
	52-43-552	SR TELEPHONE				87.20
	53-40-552	EL TELEPHONE				87.20
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES				358.37
WARNING LITES OF SOUTHERN IL			02/10/16	50494	1371.31	
4299	01-41-610	ST SAFETY EQUIPMENT				392.00
4302	15-41-618	MFT STREET SIGNS AND POST				548.36
4302/	52-43-612	SR SUPPLIES, EQUIPMT				88.45
	01-00-195	EXCHANGE				42.50
4357	01-41-610	ST SAFETY EQUIPMENT				300.00
WASTE MANAGEMENT OF ST LOUIS			02/10/16	50495	17328.00	
0111829-1841-4	13-44-575	GA RECYCLING				1200.00
6361907-2052-5	13-44-573	GA GARBAGE DISPOSAL				16128.00
WATTS COPY SYSTEMS INC			02/10/16	50496	118.62	
18250550	01-11-512	AD SERVICES, EQUIPMT				19.77
	51-42-512	WR SERVICES, EQUIPMT				19.77
	52-43-512	SR SERVICES, EQUIPMT				19.77
	53-40-512	EL SERVICES, EQUIPMT				19.77
	01-21-512	PD SERVICES, EQUIPMT				39.54
WEILMUENSTER & KECK			02/10/16	50497	3552.45	
00-025/DEC 2015	01-21-533	PD LEGAL				571.26
00-028/DEC 2015	01-11-533	AD LEGAL				117.62
	01-16-533	ZO LEGAL				307.69
	01-41-533	ST LEGAL				459.25
	51-42-533	WR LEGAL				1372.29
	52-43-533	SR LEGAL				362.17
	53-40-533	EL LEGAL				362.17
WESCO RECEIVABLES CORP			02/10/16	50498	503.00	
16122	53-40-652	EL OPERATING SUPPLIES				503.00
** TOTAL CHECKS ISSUED					83608.76	
TOTAL FOR REGULAR CHECKS:					83,608.76	

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	FUND	REG#	DISTR
J.D.STREETT & COMPANY INC		02/04/16	JD ACH	7988.21	53	753	
228681	53-40-577	EL FUEL PURCHASES(GENERATORS)					7988.21
** TOTAL MANUAL CHECKS LISTED				7988.21			
** TOTAL OF ALL LISTED CHECKS				91596.97			

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
MACLAIR ASPHALT SALES, LLC		02/10/16	1483	276.00	
194	15-41-892	MFT PATCHING AND REPAIR			276.00
** TOTAL CHECKS ISSUED				276.00	
TOTAL FOR REGULAR CHECKS:				276.00	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
ILLINOIS ENVIRONMENTAL PROTEC			02/10/16	50499	3568.23	
#33 L17-1284	51-42-712	WR IEPA LOAN/PRIN L17-1284				3230.08
	51-42-722	WR IEPA LOAN INT L17-1284				338.15
** TOTAL CHECKS ISSUED					3568.23	
TOTAL FOR REGULAR CHECKS:					3,568.23	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC			02/17/16	50500	36.00	
3111061-00	53-40-653	EL SMALL TOOLS				36.00
CASEY'S GENERAL STORES			02/17/16	50501	2235.91	
16290 1/16	01-41-655	ST AUTO FUEL/OIL				196.02
	52-43-655	SR AUTO FUEL/OIL				196.02
	53-40-655	EL AUTO FUEL/OIL				196.02
	51-42-655	WR AUTO FUEL/OIL				196.01
16290 1/16 PD	01-21-655	PD AUTO FUEL/OIL				1451.84
DELTA MOBILE TESTING, INC			02/17/16	50502	2951.00	
16115	53-40-513	EL SERVICES, VEHICLES				2951.00
DONALD, STANLEY			02/17/16	50503	409.58	
MEDICAL 2/17/16	01-21-534	PD MEDICAL				409.58
DONALD, WILLIAM			02/17/16	50504	257.08	
MEDICAL12/15 RE	01-21-534	PD MEDICAL				257.08
ECKELS, LINDA			02/17/16	50505	150.00	
TOTAL ELECTRIC	53-40-519	EL SERVICES, OTHER				150.00
EXPRESS DESIGN GROUP, INC			02/17/16	50506	273.46	
13112	01-00-195	EXCHANGE				273.46
FIRE APPLIANCE			02/17/16	50507	318.25	
58478	01-11-539	AD OTHER PROF SERVICES				65.11
	01-21-539	PD OTHER PROF SERVICES				57.75
	51-42-539	WR OTHER PROF SERVICES				65.13
	52-43-539	SR OTHER PROF SERVICES				65.13
	53-40-539	EL OTHER PROF SERVICES				65.13
FKG OIL			02/17/16	50508	464.10	
I-0064375	01-41-655	ST AUTO FUEL/OIL				32.44
	52-43-655	SR AUTO FUEL/OIL				32.44
	53-40-655	EL AUTO FUEL/OIL				32.44
	51-42-655	WR AUTO FUEL/OIL				32.44
I-0064375 PD	01-21-655	PD AUTO FUEL/OIL				334.34
FREEBURG PRINTING & PUBLISHIN			02/17/16	50509	95.00	
98839	51-42-652	WR OPERATING SUPPLIES				31.67
	52-43-652	SR OPERATING SUPPLIES				31.66
	53-40-652	EL OPERATING SUPPLIES				31.67
GOODALL TRUCK TESTING			02/17/16	50510	33.00	
201	01-41-513	ST SERVICES, VEHICLE				8.25

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
	51-42-513	WR SERVICES, VEHICLES		8.25
	52-43-513	SR SERVICES, VEHICLES		8.25
	53-40-513	EL SERVICES, VEHICLES		8.25
HARTMANN FARM SUPPLY	02/17/16	50511	539.99	
8334	01-41-845	ST MOWER		539.99
HOME-BRITE ACE HARDWARE	02/17/16	50512	35.98	
817997	53-40-823	EL STORAGE SHED		35.98
ILLINOIS PUBLIC RISK FUND	02/17/16	50513	7156.00	
33816	01-11-454	AD WORKERS COMPENSATION		49.84
	01-16-454	ZO WORKERS COMPENSATION		34.65
	01-21-454	PD WORKERS COMPENSATION		1507.06
	01-41-454	ST WORKERS COMPENSATION		2858.39
	51-42-454	WR WORKER'S COMP INSURANCE		601.41
	52-43-454	SR WORKER'S COMP INSURANCE		866.17
	53-40-454	EL WORKER'S COMP INSURANCE		1088.10
	58-55-454	SWP WORKER'S COMP INSURANCE		150.38
IMEL MOTOR SALES, INC	02/17/16	50514	57800.00	
2006 GMC 7500	01-41-831	ST EQUIP (SNOW PLOW)		14700.00
	01-41-842	ST DUMP TRUCK		7000.00
	51-42-841	WR TRUCK		2600.00
	52-43-841	SR TRUCK		13500.00
	53-40-840	EL DUMP TRUCK		20000.00
O'REILLY AUTOMOTIVE, INC	02/17/16	50515	593.12	
JAN 2016	01-41-612	ST SUPPLIES, EQUIPMT		47.17
	53-40-612	EL SUPPLIES, EQUIPMT		124.30
	51-42-613	WR SUPPLIES, VEHICLES		4.88
	51-42-613	WR SUPPLIES, VEHICLES		4.99
	01-41-612	ST SUPPLIES, EQUIPMT		10.49
	53-40-613	EL SUPPLIES, VEHICLES		54.68
	52-43-613	SR SUPPLIES, VEHICLES		5.00
	52-43-613	SR SUPPLIES, VEHICLES		6.49
	52-43-613	SR SUPPLIES, VEHICLES		12.59
	01-41-612	ST SUPPLIES, EQUIPMT		20.98
	53-40-620	EL POWER PLANT PARTS		72.04
	53-40-620	EL POWER PLANT PARTS		11.97
	53-40-611	EL SUPPLIES, BUILDING		128.72
	01-41-613	ST SUPPLIES, VEHICLE		7.21
	51-42-613	WR SUPPLIES, VEHICLES		7.22
	52-43-613	SR SUPPLIES, VEHICLES		7.22
	53-40-613	EL SUPPLIES, VEHICLES		7.22
	53-40-620	EL POWER PLANT PARTS		8.98
JAN 2016 PD	01-21-613	PD SUPPLIES, VEHICLE		41.00

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
	01-21-613	PD SUPPLIES, VEHICLE		29.97
	01-21-613	PD SUPPLIES, VEHICLE		20.00-
RHUTASEL & ASSOCIATES,INC	02/17/16	50516	3008.42	
3 / 2016	01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W AP		3008.42
SHAFFERS TIRE SERVICE	02/17/16	50517	221.33	
36538	01-41-512	ST SERVICES, EQUIPMT		55.33
	51-42-512	WR SERVICES, EQUIPMT		55.33
	52-43-512	SR SERVICES, EQUIPMT		55.33
	53-40-512	EL SERVICES, EQUIPMT		55.34
SMITHTON LUMBER CO	02/17/16	50518	258.82	
JAN 2016	01-41-890	ST OTHER IMPROVEMENTS		241.78
	01-41-890	ST OTHER IMPROVEMENTS		49.34
	01-41-890	ST OTHER IMPROVEMENTS		32.30-
ST CLAIR COUNTY TREASURER	02/17/16	50519	225.00	
2016-00000010	01-16-535	ZO COUNTY INSPECTIONS		50.00
2016-00000011	01-16-535	ZO COUNTY INSPECTIONS		50.00
2016-00000018	01-16-535	ZO COUNTY INSPECTIONS		50.00
2016-00000020	01-16-535	ZO COUNTY INSPECTIONS		75.00
ST CLAIR SERVICE COMPANY	02/17/16	50520	280.00	
74768	01-41-655	ST AUTO FUEL/OIL		70.00
	51-42-655	WR AUTO FUEL/OIL		70.00
	52-43-655	SR AUTO FUEL/OIL		70.00
	53-40-655	EL AUTO FUEL/OIL		70.00
T & R ELECTRIC SUPPLY CO	02/17/16	50521	4820.00	
138216	53-40-615	EL SUPPL, INFRASTRUCTURE		4820.00
T & R SERVICE, INC	02/17/16	50522	2029.63	
76887	53-40-515	EL SERV, INFRASTRUCTURE		2029.63
TATTLETALE	02/17/16	50523	540.00	
R41011	51-42-515	WR SERV, INFRASTRUCTURE		180.00
	52-43-515	SR SERV, INFRAS/HYDRO CNT		180.00
	53-40-515	EL SERV, INFRASTRUCTURE		180.00
TEKLAB,INC	02/17/16	50524	81.00	
182263	52-43-539	SR OTHER PROF SERVICES		81.00
TROPHY CASE LTD	02/17/16	50525	15.00	
743	01-11-913	AD COMMUNITY RELATIONS		15.00
URBANSKI, TYLER	02/17/16	50526	302.27	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
MEDICAL 2/17/16	53-40-534	EL MEDICAL		285.10
MEDICAL02/17/16	53-40-534	EL MEDICAL		17.17
VANDALIA RENTAL	02/17/16	50527	36200.00	
78944	53-40-612	EL SUPPLIES, EQUIPMT		28000.00
	01-41-612	ST SUPPLIES, EQUIPMT		1200.00
	52-43-612	SR SUPPLIES, EQUIPMT		5000.00
	51-42-612	WR SUPPLIES, EQUIPMT		2000.00
VERIZON WIRELESS	02/17/16	50528	263.42	
9760067033	51-42-552	WR TELEPHONE		25.34
	52-43-552	SR TELEPHONE		25.34
	53-40-552	EL TELEPHONE		25.34
9760067034	01-11-552	AD TELEPHONE		46.85
	51-42-552	WR TELEPHONE		46.85
	52-43-552	SR TELEPHONE		46.85
	53-40-552	EL TELEPHONE		46.85
VERLAN FUNK SERVICE INC	02/17/16	50529	2798.16	
408518236	51-42-652	WR OPERATING SUPPLIES		1392.20
408518279	51-42-615	WR SUPPL, INFRASTRUCTURE		1405.96
** TOTAL CHECKS ISSUED			124391.52	
TOTAL FOR REGULAR CHECKS:			124,391.52	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/16	01/09/21	01-00-116	20500.00	2.2400	5 (Y)	.00	.00	22796.00	
GEN - 5 YR CD CITIZENS			INVESTMENT-CERT. OF DEPOSIT							
01-002	03/09/10	03/09/17	01-00-116	20107.61	3.5100	7 (Y)	.00	.00	25048.04	
GEN - 7 YR CD CITIZENS			INVESTMENT-CERT. OF DEPOSIT							
15-001	01/09/16	01/09/21	15-00-116	62000.00	2.2400	5 (Y)	.00	.00	68944.00	
MFT - 5 YR CD CITIZENS			INVESTMENT-CERT. OF DEPOSIT							
15-002	03/09/10	03/09/17	15-00-116	62000.00	3.5100	7 (Y)	.00	.00	77233.40	
MFT - 7 YR CD CITIZENS			INVESTMENT-CERT. OF DEPOSIT							
51-001	01/09/16	01/09/21	51-00-116	13500.00	2.2400	5 (Y)	.00	.00	15012.00	
WR - 5 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							
51-002	03/09/10	03/09/17	51-00-116	13500.00	3.5100	7 (Y)	.00	.00	16816.95	
WR - 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							
51-003	10/03/11	10/03/18	51-00-116	60000.00	2.2500	84 (M)	.00	.00	69450.00	
WR - 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							
51-004	10/27/09	10/27/16	51-00-118	40000.00	3.5000	7 (Y)	.00	.00	49800.00	
WR/CAP -7 YR CD 6 MP CITIZENS			INVESTMENT - CD DEP/CAP RES							
51-005	12/03/10	12/03/17	51-00-118	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
WR/CAP-7 YR 3 MP CITIZENS			INVESTMENT - CD DEP/CAP RES							
52-001	03/09/10	03/09/17	52-00-116	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
SR - 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							
52-002	01/09/16	01/09/21	52-00-116	47500.00	2.2400	5 (Y)	.00	.00	52820.00	
SR - 5 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							
52-003	10/03/11	10/03/18	52-00-116	40000.00	2.2500	84 (M)	.00	.00	46300.00	
SR - 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							
53-001	01/09/16	01/09/21	53-00-116	454500.00	2.2400	5 (Y)	.00	.00	505404.00	
EL - 5 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	$68.19	$75.00	$216.33	288.44
01-00-311	PROPERTY TAX	$124,137.85	$139,521.00	$139,185.65	99.75
01-00-312	AD POL PROTECTION TX	$59,033.53	$59,500.00	$59,409.43	99.84
01-00-314	AD IMRF	$143,230.13	$145,000.00	$150,456.15	103.76
01-00-315	AD SIMPLIFIED TELECOMUNICATION	$108,713.07	$108,000.00	$84,292.07	78.04
01-00-318	AD ELEC FRANCHISE FEE	$240,514.95	$244,010.00	$200,609.41	82.21
01-00-320	AD SOLICITORS LICENSE	$380.00	$250.00	$180.00	72.00
01-00-321	AD LIQUOR LICENSES	$3,170.00	$3,000.00	$3,470.00	115.66
01-00-323	AD BUSINESS LICENSES	$4,125.00	$4,000.00	$4,425.00	110.62
01-00-324	AD VIDEO GAMING TAX	$14,661.79	$12,500.00	$17,534.52	140.27
01-00-325	AD FRANCHISE LICENSES	$29,252.34	$22,950.00	$23,644.00	103.02
01-00-327	AD COIN OPR MACH LIC	$1,421.86	$1,500.00	$80.00	5.33
01-00-328	AD RAFFLE LICENSE	$30.00	$20.00	$18.00	90.00
01-00-331	AD BUILDING PERMITS	$26,249.49	$23,000.00	$19,715.16	85.71
01-00-332	AD AREA BULK VAR PERM	$375.00	$300.00	$250.00	83.33
01-00-333	AD AMENDMENT	$0.00	$100.00	$0.00	0.00
01-00-334	AD FENCE PERMIT	$190.00	$150.00	$100.00	66.66
01-00-335	AD WRECKING PERMIT	$40.00	$20.00	$50.00	250.00
01-00-336	AD SIGN PERMIT	$85.00	$50.00	$30.00	60.00
01-00-338	AD SPECIAL USE PERMIT	$250.00	$0.00	$0.00	0.00
01-00-339	AD OCCUPANCY PERMITS	$1,920.00	$1,800.00	$2,145.00	119.16
01-00-340	AD VIDEO GAMING LICENSE	$220.00	$200.00	$260.00	130.00
01-00-341	AD STATE INCOME TAX	$412,332.61	$446,000.00	$450,719.82	101.05
01-00-342	AD REPLACEMENT TAX	$5,657.86	$5,800.00	$5,933.77	102.30
01-00-345	AD SALES TAX	$366,991.36	$390,000.00	$358,229.04	91.85
01-00-346	AD ROAD & BRIDGE TAX	$93,383.53	$93,000.00	$96,697.93	103.97
01-00-349	AD LOCAL USE TAX	$85,062.05	$75,000.00	$85,015.64	113.35
01-00-350	AD RETURN CHECK FEE	$520.00	$500.00	$1,300.00	260.00
01-00-351	AD COURT FINES	$12,174.64	$12,000.00	$10,581.92	88.18
01-00-370	AD ACCIDENT REPORT SALES	$575.00	$450.00	$773.64	171.92
01-00-372	AD COPY WK,LAMINATG	$17.80	$10.00	$11.60	116.00
01-00-373	AD POSTAGE	$0.98	$0.00	$8.27	0.00
01-00-378	AD-GAZEBO RENTAL	$275.00	$500.00	$375.00	75.00
01-00-380	ST-SCRAPED ITEMS REVENUE	$0.00	$500.00	$194.50	38.90
01-00-381	AD INTEREST INCOME	$2,763.82	$2,100.00	$4,381.24	208.63
01-00-383	AD DONATIONS	$0.00	$0.00	$100.00	0.00
01-00-384	AD TOWER/POLE LEASE	$6,204.81	$4,900.00	$0.00	0.00
01-00-385	AD GRANTS(SRTS)	$29,297.57	$197,000.00	$0.00	0.00
01-00-385.1	AD - IPRF GRANT	$0.00	$8,217.00	$8,217.00	100.00
01-00-385.2	AD DCEO SIDEWALK GRANT	$0.00	$27,000.00	$0.00	0.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W APPLE	$0.00	$16,000.00	$13,110.34	81.93
01-00-387	PD-TOW RELEASE	$1,525.00	$1,400.00	$1,625.00	116.07
01-00-388	AD POL DUI - VEHICLE FUND	$3,734.59	$3,500.00	$3,708.65	105.96
01-00-389	AD OTHER REVENUE (From Reserve	$219.50	$125,000.00	$1.00	0.00
01-00-389.1	AD POLICE DONATIONS	$501.50	$100.00	$916.00	916.00
01-00-389.2	AD POL RESTITUTION DUI	$3,114.81	$3,000.00	$1,497.92	49.93
01-00-389.6	AD POLICE CANINE	$600.00	$500.00	$30.00	6.00
01-00-389.6.1	AD POLICE CANINE FUND RAISER	$0.00	$0.00	$15,441.50	0.00
01-00-390	AD ECONOMIC DEV & TIF	$226.57	$0.00	$350.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	$300,800.00	$300.00	$3,212.77	70.92
01-00-392	AD COMMUNITY RELATIONS	$550.00	$0.00	$2,766.49	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	$63,547.00	$50,000.00	$0.00	0.00
01-00-395	AD REFUNDS,REIMBMTS	$759.35	$400.00	$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	$0.00	$0.00	$1,165.00	0.00
01-00-396	AD MEPRD GRANT (GAZEBO)	$0.00	$12,854.75	$9,005.26	70.05
01-00-398	AD PROCEEDS FROM LOAN	$33,885.00	$0.00	$0.00	0.00
REVENUE DEPARTMENT 00		$2,182,788.55	$2,241,977.75	$1,781,440.02	79.45

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	$42,502.69	$43,623.00	$38,584.23	88.44
01-11-423	AD OVERTIME	$769.94	$2,500.00	$614.34	24.57
01-11-426	AD EMPLOYEE BONUSES	$1,804.21	$2,092.00	$1,687.95	80.68
01-11-431	AD ELECTED SALARIES	$11,254.94	$12,000.00	$9,133.17	76.10
01-11-451	AD HEALTH INSURANCE	$6,789.13	$7,800.00	$5,314.89	68.13
01-11-453	AD UNEMPLOYMENT INSURANCE	$291.81	$260.00	$136.59	52.53
01-11-454	AD WORKERS COMPENSATION	$607.34	$610.00	$482.51	79.10
01-11-461	AD SOCIAL SECURITY	$4,311.93	$4,800.00	$3,828.05	79.75
01-11-462	AD IMRF	$5,257.95	$5,518.00	$4,499.00	81.53
01-11-511	AD SERVICES, BUILDING	$2,085.67	$2,500.00	$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	$499.59	$850.00	$345.81	40.68
01-11-519	AD SERVICES, OTHER	$1,413.11	$3,000.00	$1,723.01	57.43
01-11-531	AD ACCOUNTING	$112.00	$500.00	$0.00	0.00
01-11-533	AD LEGAL	$27,160.82	$30,000.00	$8,738.43	29.12
01-11-534	AD MEDICAL	$6,278.50	$11,400.00	$6,684.26	58.63
01-11-538	AD CODE CODIFICATION	$7,962.00	$2,500.00	$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	$10,211.59	$8,000.00	$6,473.52	80.91
01-11-551	AD POSTAGE	$823.54	$1,500.00	$869.93	57.99
01-11-552	AD TELEPHONE	$2,543.36	$3,000.00	$2,866.64	95.55
01-11-553	AD PUBLISHING,ADVERTMT	$276.00	$300.00	$647.60	215.86
01-11-554	AD PRINTING, COPYING	$0.00	$100.00	$68.80	68.80
01-11-557	AD RECORDING FEES	$428.25	$0.00	$0.00	0.00
01-11-559	AD RECORDING FEES	$127.00	$500.00	$372.50	74.50
01-11-560	AD-IML CONFERENCE	$3,003.31	$3,200.00	$2,590.43	80.95
01-11-561	AD DUES	$327.50	$300.00	$305.43	101.81
01-11-562	AD TRAVEL EXPENSE	$1,288.40	$1,200.00	$1,072.56	89.38
01-11-563	AD TRAINING/COMP CLASSES	$165.00	$1,000.00	$55.00	5.50
01-11-571	AD UTILITIES	$6,407.14	$7,500.00	$5,215.61	69.54
01-11-592	AD GENERAL INSURANCE	$7,801.00	$7,000.00	$9,218.97	131.69
01-11-611	AD SUPPLIES, BUILDING	$706.00	$1,000.00	$854.68	85.46
01-11-612	AD SUPPLIES, EQUIPMT	$191.46	$250.00	$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	$258.34	$300.00	$114.59	38.19
01-11-651	AD OFFICE SUPPLIES	$1,467.96	$1,500.00	$888.81	59.25
01-11-652	AD OPERATING SUPPLIES	$942.74	$800.00	$585.20	73.15
01-11-659	AD OTHER GEN SUPPLIES	$221.57	$250.00	$53.83	21.53
01-11-835	AD EQUIPMENT, COMP	$8,500.91	$6,000.00	$4,336.98	72.28
01-11-871	AD FURNITURE	$0.00	$500.00	$203.49	40.69
01-11-886	AD PHONE SYSTEM	$1,732.12	$0.00	$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	$31,431.98	$5,000.00	$4,456.95	89.13
01-11-888	AD STAFF ID ITEMS	$1,873.22	$1,000.00	$936.95	93.69
01-11-889	AD WEBSITE	$6,500.00	$750.00	$800.00	106.66
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	$0.00	$25,000.00	$803.34	3.21
01-11-894	AD INDUSTRIAL PARK DEVELOP	$0.00	$2,500.00	$585.00	23.40
01-11-913	AD COMMUNITY RELATIONS	$11,512.76	$6,000.00	$5,552.47	92.54
01-11-931	AD ECONOMIC DEVELOPMENT	$815.00	$16,000.00	$19,716.00	123.22
01-11-955	AD REFUNDS (Real Estate Taxes)	$2,282.69	$2,500.00	$3,497.87	139.91
01-11-959	AD INTERFUND TRANSFER (Pool)	$20,888.84	$50,000.00	$18,193.30	36.38
EXPENSE DEPARTMENT 11		$241,829.31	$282,903.00	$173,108.69	61.19

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	$15,563.81	$15,960.00	$14,108.46	88.39
01-16-431	ZO SALARIES, APPOINTED	$1,155.82	$1,500.00	$1,615.00	107.66
01-16-453	ZO UNEMPLOYMENT INSURANCE	$142.37	$215.00	$332.15	154.48
01-16-454	ZO WORKERS COMPENSATION	$430.94	$400.00	$335.58	83.89
01-16-461	ZO SOCIAL SECURITY	$1,175.92	$1,336.00	$1,200.95	89.89
01-16-532	ZO ENGINEERING	$1,259.75	$1,000.00	$855.00	85.50
01-16-533	ZO LEGAL	$12,005.62	$7,500.00	$3,570.00	47.60
01-16-535	ZO COUNTY INSPECTIONS	$12,646.95	$15,000.00	$10,499.43	69.99
01-16-539	ZO OTHER PROF SERVICES	$185.00	$250.00	$20.35	8.14
01-16-553	ZO PUBLISHING,ADVERTMT	$364.80	$500.00	$242.32	48.46
01-16-554	ZO PRINTING, COPYING	$495.00	$750.00	$17.04	2.27
01-16-557	ZO RECORDING EASEMT	$4.00	$200.00	$29.25	14.62
01-16-653	ZO MAPPING	$0.00	$3,000.00	$521.25	17.37
01-16-700	ZO-NUISANCE PROPERTIES	$0.00	$500.00	$0.00	0.00
EXPENSE DEPARTMENT 16		$45,429.98	$48,111.00	$33,346.78	69.31

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	$509,675.22	$550,942.00	$518,544.23	94.11
01-21-422	PD OVERTIME	$18,584.83	$20,404.00	$24,599.91	120.56
01-21-423	PD HOLIDAY OVERTIME	$29,481.89	$30,684.00	$30,762.52	100.25
01-21-425	PD PART-TIME SALARIES	$15,525.00	$20,000.00	$12,382.50	61.91
01-21-426	PD LONGEVITY/EDUCATION	$3,792.42	$5,110.00	$4,034.73	78.95
01-21-451	PD HEALTH INSURANCE	$85,159.99	$99,641.00	$90,760.57	91.08
01-21-453	PD UNEMPLOYMENT INSURANCE	$4,495.81	$3,967.00	$2,397.83	60.44
01-21-454	PD WORKERS COMPENSATION	$18,140.89	$18,018.00	$14,578.22	80.90
01-21-461	PD SOCIAL SECURITY	$44,356.05	$47,976.00	$45,189.58	94.19
01-21-462	PD RETIREMENT	$68,520.20	$66,056.00	$62,849.71	95.14
01-21-471	PD UNIFORM ALLOWANCE	$6,645.15	$7,500.00	$4,635.73	61.80
01-21-471.1	PD NEW HIRE EQUIPMENT	$6,690.92	$0.00	$0.00	0.00
01-21-473	PD LONGEVITY/EDUCATION	$0.00	$4,300.00	$4,300.00	100.00
01-21-511	PD MAINT BUILDING	$0.00	$500.00	$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	$1,707.73	$2,000.00	$1,969.97	98.49
01-21-513	PD SERVICES, VEHICLE	$14,427.51	$15,000.00	$11,737.29	78.24
01-21-531	PD ACCOUNTING	$0.00	$150.00	$0.00	0.00
01-21-533	PD LEGAL	$35,313.85	$35,000.00	$38,338.83	109.53
01-21-534	PD MEDICAL	$70,782.68	$111,560.00	$42,327.81	37.94
01-21-536	PD JANITORIAL	$84.56	$200.00	$70.45	35.22
01-21-538	PD DISPATCHING SERVICE	$38,938.27	$40,000.00	$36,374.85	90.93
01-21-539	PD OTHER PROF SERVICES	$10,556.49	$10,000.00	$8,275.02	82.75
01-21-551	PD POSTAGE	$35.54	$200.00	$52.77	26.38
01-21-552	PD TELEPHONE	$4,756.00	$4,000.00	$3,233.63	80.84
01-21-553	PD PUBLISHING,ADVERTMT	$0.00	$400.00	$160.29	40.07
01-21-554	PD PRINTING, COPYING	$412.00	$600.00	$476.00	79.33
01-21-561	PD DUES	$1,905.00	$1,800.00	$395.00	21.94
01-21-562	PD TRAVEL EXPENSE	$137.52	$750.00	$0.00	0.00
01-21-563	PD TRAINING	$4,009.65	$4,000.00	$1,851.63	46.29
01-21-571	PD UTILITIES	$4,263.14	$4,600.00	$3,477.08	75.58
01-21-592	PD GENERAL INSURANCE	$13,809.00	$15,000.00	$16,797.32	111.98
01-21-611	PD SUPPLIES, BUILDING	$509.05	$1,000.00	$9.99	0.99
01-21-612	PD SUPPLIES, EQUIPMT	$1,172.34	$1,000.00	$572.95	57.29
01-21-613	PD SUPPLIES, VEHICLE	$6,357.44	$5,500.00	$2,829.04	51.43
01-21-651	PD OFFICE SUPPLIES	$1,859.88	$1,500.00	$1,220.56	81.37
01-21-652	PD OPERATING SUPPLIES	$2,397.11	$750.00	$1,163.90	155.18
01-21-654	PD JANITORIAL	$0.00	$0.00	$57.22	0.00
01-21-655	PD AUTO FUEL/OIL	$29,235.20	$35,000.00	$22,019.08	62.91
01-21-666	PD D.A.R.E.	$127.20	$0.00	$0.00	0.00
01-21-670	PD POLICE CANINE	$592.37	$500.00	$3,393.82	678.76
01-21-670.1	PD POLICE CANINE FUND RAISER E	$0.00	$0.00	$5,800.75	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	$268.93	$1,440.00	$349.00	24.23
01-21-833	PD PROTECTIVE VESTS	$2,152.54	$2,200.00	$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	$490.00	$7,000.00	$8,307.50	118.67
01-21-841	PD VEHICLES	$49,562.75	$59,000.00	$62,928.00	106.65
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	$1,795.00	$0.00	$0.00	0.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	$0.00	$2,500.00	$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	$0.00	$2,335.00	$0.00	0.00
EXPENSE DEPARTMENT 21		$1,108,727.12	$1,240,083.00	$1,089,225.28	87.83

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	$147,369.54	$173,735.00	$137,694.78	79.25
01-41-422	ST TEMPORARY SALARIES	$8,143.65	$10,000.00	$13,931.24	139.31
01-41-423	ST OVERTIME	$4,043.47	$10,000.00	$3,666.45	36.66
01-41-451	ST HEALTH INSURANCE	$23,150.36	$31,615.00	$25,281.47	79.96
01-41-453	ST UNEMPLOYMENT INSURANCE	$1,249.53	$935.00	$1,129.60	120.81
01-41-454	ST WORKERS COMPENSATION	$34,460.30	$34,240.00	$27,688.35	80.86
01-41-461	ST SOCIAL SECURITY	$12,244.23	$14,821.00	$12,631.20	85.22
01-41-462	ST RETIREMENT	$19,464.41	$19,991.00	$17,255.45	86.31
01-41-512	ST SERVICES, EQUIPMT	$7,670.54	$7,500.00	$6,045.99	80.61
01-41-513	ST SERVICES, VEHICLE	$3,566.84	$5,000.00	$4,560.35	91.20
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	$1,417.51	$5,000.00	$715.02	14.30
01-41-517	ST SERVICES, MOWING	$1,854.15	$0.00	$0.00	0.00
01-41-533	ST LEGAL	$625.00	$500.00	$1,172.45	234.49
01-41-534	ST MEDICAL	$12,279.74	$37,495.00	$17,772.51	47.39
01-41-539	ST OTHER PROF SERVICES	$5,111.78	$6,500.00	$1,609.26	24.75
01-41-553	ST PUBLISHING,ADVERTMT	$32.80	$75.00	$81.60	108.80
01-41-557	ST RECORDING FEES	$0.00	$100.00	$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	$287.50	$1,000.00	$34.00	3.40
01-41-563	ST TRAINING	$230.00	$200.00	$0.00	0.00
01-41-571	ST UTILITIES	$1,051.80	$1,100.00	$736.85	66.98
01-41-592	ST GENERAL INSURANCE	$6,183.85	$6,750.00	$7,877.27	116.70
01-41-593	ST RENTALS	$2.92	$5,000.00	$4,978.91	99.57
01-41-610	ST SAFETY EQUIPMENT	$0.00	$1,000.00	$692.00	69.20
01-41-612	ST SUPPLIES, EQUIPMT	$3,212.24	$5,000.00	$3,735.14	74.70
01-41-613	ST SUPPLIES, VEHICLE	$228.52	$3,000.00	$375.73	12.52
01-41-614	ST SUPPLIES, STREET	$18,685.86	$8,000.00	$10,053.03	125.66
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	$3,373.94	$27,000.00	$8,269.63	30.62
01-41-617	ST SNOW REMOVAL	$9,494.32	$13,000.00	$8,198.76	63.06
01-41-651	ST OFFICE SUPPLIES	$2.67	$600.00	$28.03	4.67
01-41-652	ST OPERATING SUPPLIES	$1,556.43	$2,000.00	$1,697.68	84.88
01-41-653	ST SMALL TOOLS	$1,079.42	$1,000.00	$517.59	51.75
01-41-655	ST AUTO FUEL/OIL	$9,432.96	$11,000.00	$6,533.22	59.39
01-41-656	ST CHEMICALS	$6,579.36	$6,500.00	$6,693.69	102.97
01-41-659	ST OTHER GEN SUPPLIES	$489.38	$500.00	$733.79	146.75
01-41-831	ST EQUIP (SNOW PLOW)	$10,305.00	$10,500.00	$14,700.00	140.00
01-41-831.1	ST EQUIP(FOGGER)	$0.00	$1,500.00	$1,500.00	100.00
01-41-834	ST DOORS FOR SHED	$9,989.69	$0.00	$1,560.00	0.00
01-41-842	ST DUMP TRUCK	$0.00	$5,000.00	$7,000.00	140.00
01-41-845	ST MOWER	$0.00	$3,000.00	$1,189.52	39.65
01-41-890	ST OTHER IMPROVEMENTS	$2,478.58	$2,500.00	$533.86	21.35
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	$371.52	$197,000.00	$48,387.36	24.56
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	$0.00	$28,000.00	$23,122.65	82.58
EXPENSE DEPARTMENT 41		$367,719.81	$697,657.00	$430,384.43	61.68
REVENUE FUND 01		$2,182,788.55	$2,241,977.75	$1,781,440.02	79.45
EXPENSE FUND 01		$1,763,706.22	$2,268,754.00	$1,726,065.18	76.07
NET INCOME/LOSS FUND 01		$419,082.33	$26,776.25	$55,374.84	0.00
NET INCOME/LOSS FUND 01		$419,082.33	$26,776.25	$55,374.84	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
05	TIF FUND				
REVENUE FUND 05		$0.00	$0.00	$0.00	0.00
EXPENSE FUND 05		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 05		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 05		$0.00	$0.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND				
	REVENUE				
10-00-311	TIF-PROPERTY TAXES	$234,313.84	$228,000.00	$184,030.47	80.71
10-00-381	INTEREST INCOME	$121.33	$0.00	$572.73	0.00
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	$336,207.97	$0.00	$35,684.96	0.00
10-00-390	BOND PROCEEDS	$1,950,000.00	$0.00	$0.00	0.00
REVENUE DEPARTMENT 00		$2,520,643.14	$228,000.00	$220,288.16	96.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	$21,180.00	$0.00	$0.00	0.00
10-11-502	TIF COSTS OF ISSUANCE	$62,668.05	$0.00	$0.00	0.00
10-11-700	TIF PRINCIPAL	$170,000.00	$150,000.00	$150,000.00	100.00
10-11-700.1	TIF INTEREST EXPENSE	$19,597.01	$40,955.00	$38,774.50	94.67
10-11-800	TIF BOND REDEMPTIONS	$1,866,294.13	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 11		$2,139,739.19	$190,955.00	$188,774.50	98.85
REVENUE FUND 10		$2,520,643.14	$228,000.00	$220,288.16	96.61
EXPENSE FUND 10		$2,139,739.19	$190,955.00	$188,774.50	98.85
NET INCOME/LOSS FUND 10		$380,903.95	$37,045.00	$31,513.66	0.00
NET INCOME/LOSS FUND 10		$380,903.95	$37,045.00	$31,513.66	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	$9,426.03	$8,450.00	$8,452.66	100.03
REVENUE DEPARTMENT 00		$9,426.03	$8,450.00	$8,452.66	100.03

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	$9,300.00	$8,450.00	$9,450.00	111.83
EXPENSE DEPARTMENT 11		$9,300.00	$8,450.00	$9,450.00	111.83
REVENUE FUND 11		$9,426.03	$8,450.00	$8,452.66	100.03
EXPENSE FUND 11		$9,300.00	$8,450.00	$9,450.00	111.83
NET INCOME/LOSS FUND 11		$126.03	$0.00	$997.34CR	0.00
NET INCOME/LOSS FUND 11		$126.03	$0.00	$997.34CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	$2,076.82	$2,500.00	$2,495.40	99.81
12-00-399	ES INTERFUND TRANSFER	$0.00	$2,335.00	$0.00	0.00
REVENUE DEPARTMENT 00		$2,076.82	$4,835.00	$2,495.40	51.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	$2,500.16	$2,665.00	$2,211.68	82.98
12-23-453	ES UNEMPLOYMENT INSURANCE	$0.00	$50.00	$0.00	0.00
12-23-461	ES SOCIAL SECURITY	$191.36	$220.00	$169.28	76.94
12-23-563	ES TRAINING	$355.00	$650.00	$355.00	54.61
12-23-565	ES PUBLICATIONS	$0.00	$100.00	$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	$0.00	$250.00	$180.04CR	72.01-
12-23-652	ES OPERATING SUPPLIES	$73.74	$300.00	$217.99	72.66
12-23-831	ES EQUIPMENT, PAGERS	$407.91	$600.00	$0.00	0.00
EXPENSE DEPARTMENT 23		$3,528.17	$4,835.00	$2,857.86	59.10
REVENUE FUND 12		$2,076.82	$4,835.00	$2,495.40	51.61
EXPENSE FUND 12		$3,528.17	$4,835.00	$2,857.86	59.10
NET INCOME/LOSS FUND 12		$1,451.35	$0.00	$362.46CR	0.00
NET INCOME/LOSS FUND 12		$1,451.35	$0.00	$362.46CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	$2,147.64	$1,800.00	$2,026.31	112.57
13-00-368	GA COLLECTION	$208,454.79	$215,000.00	$198,359.63	92.26
13-00-389	GA RECYCLE DONATIONS	$0.00	$0.00	$25.00	0.00
REVENUE DEPARTMENT 00		$210,602.43	$216,800.00	$200,410.94	92.44

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	$2,548.44	$2,700.00	$2,904.39	107.57
13-44-573	GA GARBAGE DISPOSAL	$170,995.00	$190,000.00	$175,488.00	92.36
13-44-575	GA RECYCLING	$8,042.50	$10,000.00	$7,365.00	73.65
13-44-576	GA CLEANUP ACTIVITIES	$2,755.22	$4,000.00	$2,813.23	70.33
13-44-652	GA OPERATING SUPP/BILL PRINTIN	$605.19	$1,000.00	$340.08	34.00
13-44-834	GA COMPUTERS	$0.00	$3,000.00	$0.00	0.00
EXPENSE DEPARTMENT 44		$184,946.35	$210,700.00	$188,910.70	89.65
REVENUE FUND 13		$210,602.43	$216,800.00	$200,410.94	92.44
EXPENSE FUND 13		$184,946.35	$210,700.00	$188,910.70	89.65
NET INCOME/LOSS FUND 13		$25,656.08	$6,100.00	$11,500.24	0.00
NET INCOME/LOSS FUND 13		$25,656.08	$6,100.00	$11,500.24	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	$141,174.37	$120,000.00	$97,808.68	81.50
15-00-381	MFT INTEREST INCOME	$5,127.65	$5,000.00	$3,701.86	74.03
15-00-389	MFT OTHER REVENUE (From Reserv	$0.00	$258,633.00	$0.00	0.00
15-00-394	MFT OTHER SCHOOLS REIMB	$0.00	$16,556.00	$0.00	0.00
REVENUE DEPARTMENT 00		$146,302.02	$400,189.00	$101,510.54	25.36

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	EXPENSES				
15-41-532	MFT ENGINEERING	$0.00	$8,109.80	$7,527.83	92.82
15-41-593	MFT RENTALS	$7,610.00	$5,000.00	$12,543.00	250.86
15-41-599	MFT OTHER CONTR SERV	$1,280.00	$5,500.00	$9,157.50	166.50
15-41-614	MFT SUPPLIES, STREET	$12,543.48	$0.00	$1,868.95	0.00
15-41-616	MFT CULVERTS	$0.00	$12,500.00	$7,656.43	61.25
15-41-618	MFT STREET SIGNS AND POST	$0.00	$4,000.00	$2,258.03	56.45
15-41-891	MFT STREET IMPROVEMENTS	$66,452.29	$0.00	$884.14CR	0.00
15-41-891.1	MFT COLD PATCH	$11,099.83	$0.00	$13,816.00	0.00
15-41-891.2	MFT CA11 ROCK	$6,102.22	$0.00	$2,284.30	0.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	$0.00	$70,000.00	$0.00	0.00
15-41-891.4	MFT SPECIAL PROJ SRTS ADELE TO	$0.00	$80,000.00	$0.00	0.00
15-41-891.5	MFT SPECIAL PROJ COUNTRYSIDE L	$0.00	$30,000.00	$40,937.40	136.45
15-41-892	MFT PATCHING AND REPAIR	$0.00	$33,500.00	$1,952.50	5.82
15-41-893	MFT SEAL COAT	$0.00	$110,250.00	$67,925.60	61.61
15-41-894	MFT AGGREGATE	$0.00	$41,330.00	$29,395.31	71.12
EXPENSE DEPARTMENT 41		$105,087.82	$400,189.80	$196,438.71	49.08
REVENUE FUND 15		$146,302.02	$400,189.00	$101,510.54	25.36
EXPENSE FUND 15		$105,087.82	$400,189.80	$196,438.71	49.08
NET INCOME/LOSS FUND 15		$41,214.20	$0.80	$94,928.17CR	0.00
NET INCOME/LOSS FUND 15		$41,214.20	$0.80	$94,928.17CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	$578.44	$500.00	$106.95	21.39
REVENUE DEPARTMENT 00		$578.44	$500.00	$106.95	21.39

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		$578.44	$500.00	$106.95	21.39
EXPENSE FUND 20		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 20		$578.44	$500.00	$106.95	0.00
NET INCOME/LOSS FUND 20		$578.44	$500.00	$106.95	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-399	INTERFUND TRANSFERS	$35,401.97	$0.00	$59,592.24	0.00
REVENUE DEPARTMENT 00		$35,401.97	$0.00	$59,592.24	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		$35,401.97	$0.00	$59,592.24	0.00
EXPENSE FUND 25		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 25		$35,401.97	$0.00	$59,592.24	0.00
NET INCOME/LOSS FUND 25		$35,401.97	$0.00	$59,592.24	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
51	WATER FUND REVENUE				
51-00-353	WR WATER PENALTIES	$8,077.02	$9,000.00	$7,662.47	85.13
51-00-357	WR DEPR CHARGE	$106,338.71	$120,000.00	$96,850.14	80.70
51-00-358	WR CAPITAL RESERVE CHARGE	$22,565.97	$24,000.00	$20,558.57	85.66
51-00-361	WR WATER SALES	$674,802.37	$720,000.00	$628,322.39	87.26
51-00-364	WR WATER SALES AT PLANT	$5,185.75	$8,000.00	$4,190.25	52.37
51-00-365	WR TAP-ON FEES	$2,650.00	$4,000.00	$3,500.00	87.50
51-00-366	WR CONN CHRGS/DEL RECN	$1,920.00	$1,500.00	$960.00	64.00
51-00-367	WR MET, SUP, LABOR SLS	$15,981.43	$13,000.00	$7,759.41	59.68
51-00-380	WR-SCRAPED ITEMS REVENUE	$0.00	$0.00	$790.50	0.00
51-00-381	WR INTEREST INCOME	$16,333.52	$8,800.00	$9,931.89	112.86
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	$9,695.00	$9,695.00	$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	$0.00	$258,633.00	$0.00	0.00
51-00-395	WR REFDS/REIMBURSEMT	$0.00	$168,827.23	$0.00	0.00
51-00-398	WR RESERVES	$0.00	$131,172.77	$0.00	0.00
REVENUE DEPARTMENT 00		$863,549.77	$1,476,628.00	$780,525.62	52.85

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	$167,376.81	$186,312.00	$150,791.73	80.93
51-42-422	WR TEMP SALARIES	$6,013.65	$7,500.00	$10,073.97	134.31
51-42-423	WR OVERTIME	$5,786.09	$7,500.00	$5,983.54	79.78
51-42-426	WR EMPLOYEE BONUS	$200.00	$181.00	$181.00	100.00
51-42-431	WR ELECTED SALARIES	$9,881.36	$9,850.00	$9,064.64	92.02
51-42-451	WR HEALTH INSURANCE	$28,304.35	$34,245.00	$26,101.78	76.22
51-42-453	WR UNEMPLOYMENT INSURANCE	$1,204.00	$1,050.00	$1,041.40	99.18
51-42-454	WR WORKER'S COMP INSURANCE	$7,201.90	$7,210.00	$5,817.82	80.69
51-42-461	WR SOCIAL SECURITY	$14,082.63	$16,165.00	$13,383.73	82.79
51-42-462	WR RETIREMENT	$20,009.88	$21,107.00	$18,369.44	87.03
51-42-471	WR UNIFORM RENTAL	$5,270.79	$6,000.00	$4,454.45	74.24
51-42-512	WR SERVICES, EQUIPMT	$3,085.84	$4,500.00	$4,419.73	98.21
51-42-513	WR SERVICES, VEHICLES	$3,847.06	$4,000.00	$2,664.68	66.61
51-42-515	WR SERV, INFRASTRUCTURE	$1,686.08	$2,500.00	$698.00	27.92
51-42-517	WR SERV, LAWN MOWING	$2,317.25	$0.00	$0.00	0.00
51-42-519	WR SERVICES, OTHER	$5,390.09	$6,000.00	$512.00	8.53
51-42-531	WR ACCOUNTING	$112.00	$500.00	$0.00	0.00
51-42-532	WR ENGINEERING	$3,425.00	$1,500.00	$2,442.38	162.82
51-42-533	WR LEGAL	$4,952.77	$4,000.00	$11,413.64	285.34
51-42-534	WR MEDICAL	$17,031.01	$43,315.00	$22,382.29	51.67
51-42-539	WR OTHER PROF SERVICES	$15,961.42	$15,000.00	$8,722.54	58.15
51-42-551	WR POSTAGE	$3,098.62	$3,200.00	$3,804.00	118.87
51-42-552	WR TELEPHONE	$2,182.94	$3,000.00	$2,899.15	96.63
51-42-553	WR PUBLISH,ADVERTISING	$1,743.00	$1,750.00	$1,186.60	67.80
51-42-560	WR-IML CONFERENCE	$3,142.07	$3,500.00	$2,590.43	74.01
51-42-561	WR DUES	$764.70	$1,000.00	$1,096.06	109.60
51-42-562	WR TRAVEL EXPENSES	$679.96	$1,000.00	$611.67	61.16
51-42-563	WR TRAINING	$1,535.00	$2,000.00	$539.34	26.96
51-42-571	WR UTILITIES	$4,399.58	$3,500.00	$3,399.94	97.14
51-42-575	WR WATER PURCHASES	$346,506.55	$330,000.00	$323,966.08	98.17
51-42-592	WR GENERAL INS	$3,688.36	$8,000.00	$4,396.06	54.95
51-42-593	WR RENTALS	$2.91	$500.00	$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	$684.96	$1,000.00	$1,060.29	106.02
51-42-612	WR SUPPLIES, EQUIPMT	$2,166.63	$3,500.00	$3,107.67	88.79
51-42-613	WR SUPPLIES, VEHICLES	$4,321.42	$2,000.00	$121.18	6.05
51-42-614	WR SUPPLIES, STREET	$53.68	$500.00	$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	$17,545.44	$45,000.00	$14,282.90	31.73
51-42-619	WR SUPPLIES, OTHER	$1,364.01	$10,000.00	$1,972.06	19.72
51-42-651	WR OFFICE SUPPLIES	$830.69	$1,000.00	$637.27	63.72
51-42-652	WR OPERATING SUPPLIES	$4,611.05	$5,000.00	$6,099.91	121.99
51-42-653	WR SMALL TOOLS	$1,456.82	$1,500.00	$701.69	46.77
51-42-655	WR AUTO FUEL/OIL	$9,343.09	$11,000.00	$6,033.99	54.85
51-42-656	WR CHEMICALS	$0.00	$0.00	$234.98	0.00
51-42-659	WR OTHER GEN SUPPLIES	$1,055.99	$1,500.00	$756.81	50.45
51-42-712	WR IEPA LOAN/PRIN L17-1284	$0.00	$6,414.54	$6,414.54	100.00
51-42-722	WR IEPA LOAN INT L17-1284	$901.82	$721.92	$721.92	100.00
51-42-831	WR EQUIPMENT (SKID STEER)	$0.00	$1,300.00	$975.00	75.00
51-42-834	WR COPIER	$0.00	$500.00	$0.00	0.00
51-42-835	WR-COMPUTER	$0.01	$4,500.00	$2,945.66	65.45
51-42-841	WR TRUCK	$0.00	$10,000.00	$2,600.00	26.00
51-42-843	WR RADIO READ METERS	$4,499.18	$30,000.00	$1,648.52	5.49
51-42-851	WR INFRASTRUCTURE	$0.00	$0.00	$289,200.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	$0.00	$45,000.00	$0.00	0.00
51-42-853	WR WATER TOWER PAINTING/GOOSE	$0.00	$300,000.00	$16,505.00	5.50
51-42-951	WR DEPRECIATION	$172,209.60	$0.00	$0.00	0.00
51-42-959	WR INTERFUND TRANSFER	$2,478.80	$0.00	$4,534.82	0.00
EXPENSE DEPARTMENT 42		$905,408.48	$1,216,321.46	$1,003,562.30	82.50
REVENUE FUND 51		$863,549.77	$1,476,628.00	$780,525.62	52.85
EXPENSE FUND 51		$905,408.48	$1,216,321.46	$1,003,562.30	82.50
NET INCOME/LOSS FUND 51		$41,858.71	$260,306.54	$223,036.68CR	0.00
NET INCOME/LOSS FUND 51		$41,858.71	$260,306.54	$223,036.68CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	$0.00	$1,200,000.00	$0.00	0.00
52-00-353	SR SEWER PENALTIES	$5,117.63	$5,600.00	$4,654.36	83.11
52-00-362	SR SEWER CHARGES	$467,492.80	$498,000.00	$422,279.19	84.79
52-00-365	SR TAP-ON FEES	$2,250.00	$2,500.00	$5,250.00	210.00
52-00-367	SR METER, SUP, LABOR SLS	$0.00	$0.00	$750.00CR	0.00
52-00-380	SR-SCRAPED ITEMS REVENUE	$81.00	$0.00	$0.00	0.00
52-00-381	SR INTEREST INCOME	$9,252.28	$7,500.00	$7,161.68	95.48
52-00-389	SR OTHER REVENUE (From Reserve	$0.00	$50,000.00	$0.00	0.00
52-00-394	SR SALE OF METERIALS	$750.00	$500.00	$0.00	0.00
REVENUE DEPARTMENT 00		$484,943.71	$1,764,100.00	$438,595.23	24.86

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	$135,225.79	$144,215.00	$137,103.56	95.06
52-43-422	SR TEMP SALARIES	$6,795.95	$7,500.00	$6,460.33	86.13
52-43-423	SR OVERTIME	$12,181.57	$12,000.00	$9,452.56	78.77
52-43-431	SR ELECTED SALARIES	$9,545.92	$9,812.00	$9,400.08	95.80
52-43-451	SR HEALTH INSURANCE	$23,623.42	$25,343.00	$21,165.53	83.51
52-43-453	SR UNEMPLOYMENT INSURANCE	$1,032.27	$823.00	$594.56	72.24
52-43-454	SR WORKER'S COMP INSURANCE	$10,372.95	$10,382.00	$8,378.90	80.70
52-43-461	SR SOCIAL SECURITY	$12,467.93	$13,275.00	$11,971.17	90.17
52-43-462	SR RETIREMENT	$16,245.53	$17,000.00	$14,291.85	84.06
52-43-463	SR MEDICARE	$0.00	$0.00	$145.50	0.00
52-43-471	SR UNIFORM RENTAL	$7,318.41	$7,000.00	$4,491.51	64.16
52-43-512	SR SERVICES, EQUIPMT	$15,429.32	$15,000.00	$4,301.38	28.67
52-43-513	SR SERVICES, VEHICLES	$3,349.90	$4,000.00	$2,423.64	60.59
52-43-515	SR SERV, INFRAS/HYDRO CNT	$4,711.00	$20,000.00	$8,527.00	42.63
52-43-517	SR SERV, LAWN MOWING	$3,988.60	$0.00	$0.00	0.00
52-43-519	SR SERVICES, OTHER	$2,030.77	$4,000.00	$2,098.93	52.47
52-43-530	SR NPDES STATE PERMIT	$5,000.00	$5,000.00	$5,000.00	100.00
52-43-531	SR ACCOUNTING	$112.00	$500.00	$0.00	0.00
52-43-532	SR ENGINEERING	$0.00	$1,000.00	$0.00	0.00
52-43-533	SR LEGAL	$7,752.38	$10,000.00	$9,053.83	90.53
52-43-534	SR MEDICAL	$14,861.90	$31,155.00	$17,112.09	54.92
52-43-539	SR OTHER PROF SERVICES	$15,067.27	$42,000.00	$9,223.49	21.96
52-43-551	SR POSTAGE	$3,056.58	$2,750.00	$3,411.18	124.04
52-43-552	SR TELEPHONE	$5,774.37	$5,900.00	$6,123.80	103.79
52-43-553	SR PUBLISH,ADVERTISING	$0.00	$500.00	$508.22	101.64
52-43-555	SR-SEWER BACKUP REIMB	$0.00	$1,000.00	$1,499.25	149.92
52-43-557	SR RECORDING FEES	$0.00	$100.00	$0.00	0.00
52-43-560	SR-IML CONFERENCE	$3,142.08	$3,200.00	$2,590.43	80.95
52-43-561	SR DUES	$764.70	$1,000.00	$774.80	77.48
52-43-562	SR TRAVEL EXPENSES	$725.88	$1,000.00	$501.86	50.18
52-43-563	SR TRAINING	$810.00	$3,000.00	$771.67	25.72
52-43-571	SR UTILITIES	$15,752.15	$22,000.00	$17,253.17	78.42
52-43-576	SR UTILITIES	$1,959.64	$0.00	$0.00	0.00
52-43-577	SR FUEL PURCHASES	$929.50	$1,500.00	$867.62	57.84
52-43-591	SR LIABILITY INS	$0.00	$3,500.00	$0.00	0.00
52-43-592	SR GENERAL INS	$3,722.55	$0.00	$4,413.71	0.00
52-43-593	SR RENTALS	$0.00	$1,000.00	$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	$178.48	$750.00	$41.38	5.51
52-43-612	SR SUPPLIES, EQUIPMT	$6,268.90	$6,000.00	$6,077.75	101.29
52-43-613	SR SUPPLIES, VEHICLES	$130.24	$750.00	$258.71	34.49
52-43-615	SR SUPPL, INFRASTRUCTURE	$11,887.29	$20,000.00	$1,226.03	6.13
52-43-619	SR SUPPLIES, OTHER	$1,447.09	$3,000.00	$948.40	31.61
52-43-651	SR OFFICE SUPPLIES	$988.82	$1,750.00	$649.12	37.09
52-43-652	SR OPERATING SUPPLIES	$3,676.21	$5,000.00	$1,988.88	39.77
52-43-653	SR SMALL TOOLS	$1,147.96	$1,000.00	$869.51	86.95
52-43-655	SR AUTO FUEL/OIL	$9,026.57	$11,000.00	$6,121.43	55.64
52-43-656	SR CHEMICALS	$3,281.02	$4,500.00	$5,461.66	121.37
52-43-657	SR LAB SUPPLIES	$0.00	$1,000.00	$1,416.03	141.60
52-43-659	SR OTHER GEN SUPPLIES	$937.75	$1,000.00	$1,300.54	130.05
52-43-712	SR IEPA LOAN/PRIN L173647	$0.00	$24,875.00	$24,733.10	99.42
52-43-713	SR IEPA LOAN/PRN/L171760	$0.00	$27,278.09	$27,108.45	99.37
52-43-722	SR IEPA LOAN INT L17-3647	$19,680.00	$12,421.14	$12,563.04	101.14
52-43-723	SR IEPA LOAN/INT/L171760	$4,929.58	$4,250.99	$4,420.63	103.99
52-43-811	SR LAND/EASEMT ACQUISTN	$0.00	$0.00	$4,800.00	0.00
52-43-831	SR EQUIPMENT (SKID STEER)	$0.00	$1,300.00	$975.00	75.00
52-43-831.1	SR EQUIP/SEWER MACHINE	$460.00	$0.00	$3,298.00	0.00
52-43-834	SR COPIER	$0.00	$500.00	$0.00	0.00
52-43-835	SR-COMPUTER	$0.01	$4,000.00	$2,945.66	73.64
52-43-841	SR TRUCK	$0.00	$10,000.00	$13,500.00	135.00
52-43-845	SR MOWER	$0.00	$3,000.00	$1,300.00	43.33
52-43-852	SR LIFT STA REP.	$0.00	$3,000.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-880	SR NEW SEWER PLANT	$0.00	$0.00	$9,975.50	0.00
52-43-887	SR PHONE SYSTEM	$0.01	$0.00	$0.00	0.00
52-43-892	SR N. STATE ST	$0.00	$1,189,535.00	$8,064.50	0.67
52-43-920	SR MISCELLANEOUS	$126.94	$500.00	$0.00	0.00
52-43-951	SR DEPRECIATION	$89,659.81	$0.00	$0.00	0.00
52-43-959	SR INTERFUND TRANSFER	$1,825.25	$0.00	$3,257.34	0.00
EXPENSE DEPARTMENT 43		$499,402.22	$1,762,865.22	$463,212.28	26.27
REVENUE FUND 52		$484,943.71	$1,764,100.00	$438,595.23	24.86
EXPENSE FUND 52		$499,402.22	$1,762,865.22	$463,212.28	26.27
NET INCOME/LOSS FUND 52		$14,458.51	$1,234.78	$24,617.05CR	0.00
NET INCOME/LOSS FUND 52		$14,458.51	$1,234.78	$24,617.05CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	$0.00	$0.00	$2,756.53	0.00
53-00-305	EL REIMBURSED COST-SUPPLIES	$27.23	$0.00	$4,210.36	0.00
53-00-344	EL GRANTS(IMEA)	$0.00	$20,000.00	$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	$41,370.34	$45,000.00	$32,712.39	72.69
53-00-363	EL SALES	$4,819,194.60	$4,835,200.00	$4,285,395.83	88.62
53-00-365	EL TAP IN FEES	$4,400.00	$3,000.00	$4,950.00	165.00
53-00-366	EL CONN/T CONN/CHARGES	$2,820.00	$2,500.00	$1,540.00	61.60
53-00-367	EL MET, SUP, LABOR SAL	$19,191.38	$12,500.00	$2,963.51	23.70
53-00-380	EL-SCRAPED ITEMS REVENUE	$1,060.58	$500.00	$414.50	82.90
53-00-381	EL INTEREST INCOME	$62,899.79	$55,000.00	$46,488.69	84.52
53-00-382	EL NIGHT LIGHT RENTAL	$27,861.81	$25,000.00	$26,047.03	104.18
53-00-384	EL POLE RENTAL	$8,000.00	$0.00	$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	$13,741.56	$0.00	$17,200.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	$20,122.90	$30,000.00	$18,535.08	61.78
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	$8,974.05	$2,500.00	$3,654.39	146.17
53-00-400	EL GRANT(DECO)	$20.00	$0.00	$20.00	0.00
REVENUE DEPARTMENT 00		$5,029,684.24	$5,031,200.00	$4,446,888.31	88.38

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	$487,778.95	$516,335.00	$401,718.36	77.80
53-40-422	EL TEMP SALARIES	$5,695.27	$7,500.00	$9,282.76	123.77
53-40-423	EL OVERTIME	$16,583.97	$15,000.00	$14,741.41	98.27
53-40-426	EL EMPOYEE BONUS	$900.00	$900.00	$900.00	100.00
53-40-431	EL ELECTED SALARIES	$11,620.92	$12,000.00	$10,995.91	91.63
53-40-451	EL HEALTH INSURANCE	$68,286.34	$72,262.00	$59,571.81	82.43
53-40-453	EL UNEMPLOYMENT INSURANCE	$2,923.77	$2,806.00	$1,768.32	63.01
53-40-454	EL WORKER'S COMP INSURANCE	$13,019.50	$13,050.00	$10,525.61	80.65
53-40-461	EL SOCIAL SECURITY	$39,977.03	$42,208.00	$33,293.82	78.88
53-40-462	EL RETIREMENT	$55,145.63	$57,900.00	$48,065.29	83.01
53-40-471	EL UNIFORM RENTAL	$5,908.81	$6,000.00	$4,615.30	76.92
53-40-511	EL SERVICES, BUILDING	$397.47	$2,500.00	$392.22	15.68
53-40-512	EL SERVICES, EQUIPMT	$10,737.72	$10,000.00	$7,662.97	76.62
53-40-513	EL SERVICES, VEHICLES	$4,953.36	$20,000.00	$6,676.92	33.38
53-40-515	EL SERV, INFRASTRUCTURE	$2,770.63	$10,000.00	$5,313.57	53.13
53-40-517	EL SERVICES, CAT GEN	$1,609.85	$20,000.00	$16,712.13	83.56
53-40-519	EL SERVICES, OTHER	$1,025.13	$15,000.00	$1,470.00	9.80
53-40-520	EL POWER PLANT ENGINE REPAIR	$1,929.75	$10,000.00	$68.84	0.68
53-40-531	EL ACCOUNTING	$112.00	$600.00	$0.00	0.00
53-40-532	EL ENGINEERING	$14,238.19	$35,000.00	$30,802.07	88.00
53-40-533	EL LEGAL	$3,891.01	$20,000.00	$22,052.83	110.26
53-40-534	EL MEDICAL	$43,300.11	$84,405.00	$46,073.70	54.58
53-40-539	EL OTHER PROF SERVICES	$9,179.57	$10,000.00	$6,826.83	68.26
53-40-551	EL POSTAGE	$3,112.73	$2,500.00	$3,525.36	141.01
53-40-552	EL TELEPHONE	$4,308.19	$5,000.00	$4,061.89	81.23
53-40-553	EL PUBLISH,ADVERTISING	$29.60	$1,000.00	$308.74	30.87
53-40-557	EL RECORDING FEES	$0.00	$250.00	$0.00	0.00
53-40-560	EL-IML CONFERENCE	$3,599.58	$3,500.00	$2,590.47	74.01
53-40-561	EL DUES	$453.00	$500.00	$508.36	101.67
53-40-562	EL TRAVEL EXPENSES	$3,172.41	$3,500.00	$3,948.37	112.81
53-40-563	EL TRAINING	$6,624.24	$7,000.00	$3,292.41	47.03
53-40-571	EL UTILITIES	$14,380.53	$12,000.00	$5,812.54	48.43
53-40-576	EL ELECTRICITY PURCHASES	$2,936,616.61	$3,000,000.00	$2,580,956.30	86.03
53-40-577	EL FUEL PURCHASES(GENERATORS)	$0.00	$25,000.00	$7,988.21	31.95
53-40-578	EL PERMITS	$2,258.00	$3,500.00	$2,258.00	64.51
53-40-592	EL GENERAL INS	$47,476.89	$55,000.00	$45,611.04	82.92
53-40-593	EL RENTALS	$95.00	$500.00	$5.00	1.00
53-40-611	EL SUPPLIES, BUILDING	$4,244.82	$5,000.00	$782.22	15.64
53-40-612	EL SUPPLIES, EQUIPMT	$8,024.65	$35,000.00	$34,200.19	97.71
53-40-613	EL SUPPLIES, VEHICLES	$1,573.53	$5,000.00	$2,754.77	55.09
53-40-615	EL SUPPL, INFRASTRUCTURE	$43,738.98	$100,000.00	$38,808.07	38.80
53-40-617	EL SUPPLIES, STREET LIGHTING	$1,765.80	$10,000.00	$7,320.35	73.20
53-40-619	EL SUPPLIES, OTHER	$286.92	$500.00	$721.06	144.21
53-40-620	EL POWER PLANT PARTS	$5,106.54	$5,500.00	$2,174.68	39.53
53-40-651	EL OFFICE SUPPLIES	$1,106.86	$1,000.00	$836.56	83.65
53-40-652	EL OPERATING SUPPLIES	$6,215.58	$7,500.00	$4,613.59	61.51
53-40-653	EL SMALL TOOLS	$1,826.51	$1,000.00	$522.04	52.20
53-40-655	EL AUTO FUEL/OIL	$9,024.52	$11,000.00	$6,208.78	56.44
53-40-656	EL CHEMICALS	$834.51	$1,200.00	$638.00	53.16
53-40-659	EL OTHER GEN SUPPLIES	$1,106.24	$1,500.00	$1,076.74	71.78
53-40-711	EL BOND DEBT SERVICE	$404,182.50	$402,622.50	$401,513.50	99.72
53-40-722	EL LOC INTEREST - UNION PLANTE	$7,294.28	$0.00	$0.00	0.00
53-40-731	EL FRANCHISE FEE	$240,514.95	$244,010.00	$200,609.41	82.21
53-40-811	EL LAND/EASEMT ACQUISTN	$0.00	$1,000.00	$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	$0.00	$1,000.00	$0.00	0.00
53-40-823	EL STORAGE SHED	$0.00	$5,000.00	$2,784.55	55.69
53-40-833	EL CHRISTMAS LIGHTS	$522.97	$5,000.00	$2,452.11	49.04
53-40-834	EL COPIER	$0.00	$1,500.00	$0.00	0.00
53-40-835	EL-COMPUTERS	$0.79	$3,500.00	$2,945.66	84.16
53-40-840	EL DUMP TRUCK	$0.00	$15,000.00	$20,000.00	133.33
53-40-841	EL TRUCK	$0.00	$36,464.45	$36,464.45	100.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-842	EL POWER PLANT NESHAP COMPLIAN	$1,486.60	$500.00	$0.00	0.00
53-40-843	EL RADIO READ METERS	$353.90	$15,000.00	$881.76	5.87
53-40-851	EL UTILITY SYS PRIMARY	$2,247.45	$0.00	$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS	$6,723.00	$0.00	$15.78	0.00
53-40-920	EL MISCELLANEOUS	$109.94	$500.00	$17.06	3.41
53-40-951	EL DEPRECIATION	$669,068.97	$0.00	$0.00	0.00
53-40-959	EL INTERFUND TRANSFER, POOL	$10,209.08	$0.00	$33,606.78	0.00
EXPENSE DEPARTMENT 40		$5,251,681.65	$5,018,012.95	$4,202,345.47	83.74
REVENUE FUND 53		$5,029,684.24	$5,031,200.00	$4,446,888.31	88.38
EXPENSE FUND 53		$5,251,681.65	$5,018,012.95	$4,202,345.47	83.74
NET INCOME/LOSS FUND 53		$221,997.41	$13,187.05	$244,542.84	0.00
NET INCOME/LOSS FUND 53		$221,997.41	$13,187.05	$244,542.84	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	$7,131.00	$7,000.00	$5,190.00	74.14
58-00-373	SWP WATER AEORBICS	$0.00	$0.00	$535.00	0.00
58-00-374	SWP ADMISSION SALES	$15,698.00	$15,000.00	$18,017.00	120.11
58-00-375	SWP LESSON SALES	$1,330.00	$1,200.00	$1,315.00	109.58
58-00-376	SWP CONCESSION SALES	$16,045.85	$16,500.00	$15,119.22	91.63
58-00-377	SWP 10 DAY PASS SALES	$2,695.00	$2,500.00	$3,675.00	147.00
58-00-378	SWP PASS SALES	$12,806.00	$12,500.00	$13,004.00	104.03
58-00-379	SWP USER FEES	$2,300.00	$2,200.00	$2,300.00	104.54
58-00-381	SWP INTEREST INCOME	$5.52	$0.00	$4.20	0.00
58-00-382	SWP RNTL INC-PARTY SALE	$4,733.50	$4,500.00	$5,110.25	113.56
58-00-384	SWP GRANT, STATE	$0.00	$21,095.00	$0.00	0.00
58-00-385	SWP GRANT, COUNTY	$0.00	$30,000.00	$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	$53,281.94	$54,470.00	$53,548.56	98.30
58-00-393	SWP LOAN FOR UPGRADES	$0.00	$142,000.00	$0.00	0.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	$0.00	$50,000.00	$0.00	0.00
REVENUE DEPARTMENT 00		$116,026.81	$358,965.00	$117,818.23	32.82

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	$12,370.64	$13,800.00	$13,474.16	97.63
58-55-422	SWP SAL GAURDS	$31,779.37	$33,000.00	$32,634.45	98.89
58-55-424	SWP VILL PERSONNEL MAINT	$0.00	$500.00	$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	$1,051.37	$1,200.00	$1,581.45	131.78
58-55-454	SWP WORKER'S COMP INSURANCE	$1,819.03	$1,500.00	$1,455.01	97.00
58-55-461	SWP SOCIAL SECURITY	$3,327.14	$3,500.00	$3,515.61	100.44
58-55-519	SWP SERVICES, OTHER	$824.70	$1,000.00	$2,032.37	203.23
58-55-553	SWP PUBLISH,ADVERTISING	$424.80	$500.00	$122.40	24.48
58-55-554	SWP PRINTING, COPYING	$219.80	$250.00	$381.00	152.40
58-55-561	SWP DUES	$90.00	$100.00	$45.00	45.00
58-55-563	SWP TRAINING	$230.00	$300.00	$149.99	49.99
58-55-592	SWP GENERAL INS	$1,052.00	$1,200.00	$1,359.63	113.30
58-55-593	SWP RENTALS	$824.00	$1,000.00	$1,019.00	101.90
58-55-611	SWP SUPPLIES, BUILDING	$101.30	$250.00	$228.75	91.50
58-55-612	SWP SUPPLIES, EQUIPMT	$418.63	$3,500.00	$2,554.37	72.98
58-55-652	SWP OPERATING SUPPLIES	$485.71	$1,000.00	$918.13	91.81
58-55-656	SWP CHEMICALS	$8,447.54	$8,500.00	$7,605.80	89.48
58-55-657	SWP CONCESSION SUPPLIES	$9,730.11	$10,000.00	$8,236.20	82.36
58-55-659	SWP OTHER GEN SUPPLIES	$181.07	$200.00	$205.98	102.99
58-55-711	SWP BOND INTEREST	$21,320.68	$20,820.00	$20,820.00	100.00
58-55-712	SWP Debt Service - Bonds	$0.00	$30,000.00	$30,000.00	100.00
58-55-824	SWP UPGRADES	$0.00	$85,000.00	$14,429.72	16.97
58-55-826	SWP BATH HOUSE RENOVATIONS	$0.00	$141,845.00	$33,910.85	23.90
58-55-951	SWP DEPRECIATION	$60,599.71	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 55		$155,297.60	$358,965.00	$176,679.87	49.21
REVENUE FUND 58		$116,026.81	$358,965.00	$117,818.23	32.82
EXPENSE FUND 58		$155,297.60	$358,965.00	$176,679.87	49.21
NET INCOME/LOSS FUND 58		$39,270.79	$0.00	$58,861.64CR	0.00
NET INCOME/LOSS FUND 58		$39,270.79	$0.00	$58,861.64CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	$143.09	$140.00	$109.00	77.85
REVENUE DEPARTMENT 00		$143.09	$140.00	$109.00	77.85

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
	EXPENSES				
60-40-500	BOND EXPENSE	$0.00	$600.00	$291.50	48.58
60-40-721	EB - INTEREST EXPENSE	$83,171.95	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 40		$83,171.95	$600.00	$291.50	48.58
REVENUE FUND 60		$143.09	$140.00	$109.00	77.85
EXPENSE FUND 60		$83,171.95	$600.00	$291.50	48.58
NET INCOME/LOSS FUND 60		$83,028.86	$460.00	$182.50CR	0.00
NET INCOME/LOSS FUND 60		$83,028.86	$460.00	$182.50CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
85	NEW FORMAT				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
85	NEW FORMAT				
	EXPENSES				
	EL - SALARIES				
	EL EMPLOYEE BENEFITS				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
85	NEW FORMAT				
REVENUE FUND 85		$0.00	$0.00	$0.00	0.00
EXPENSE FUND 85		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 85		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 85		$0.00	$0.00	$0.00	0.00

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
07/31/15

Taxes & Miscellaneous Receipts

Sales Tax - Apr '15	$34,988.05	
Income Tax	78,047.97	
Audit Tax	3,343.32	
ESDA	987.01	
IMRF	59,510.46	
Local Use Tax	8,044.78	
Motor Fuel Tax	6,171.30	
Replacement Tax	1,009.23	
Road & Bridge Tax	38,446.32	
Telecommunications Tax	9,254.74	
Licenses & Fees	1,495.32	
Garbage Fund & Penalties	18,726.84	
Water Sales & Penalties	68,490.40	
Sewer Charges & Penalties	40,139.53	
Electric Sales & Penalties	435,226.79	
Tap-on Fees, Connection Charges & Supplies	7,543.82	
Electric Franchise Fee	21,580.65	
St. Clair County Property Tax	55,052.60	
St. Clair County Traffic Fines	4,196.49	
Police Protection Tax	23,498.43	
Police Canine Donations	4,665.00	
Swimming Pool Income	36,234.62	
Safe Rts to School Grant	2,110.34	
Fixed Asset Sale Proceeds	3,212.77	
Community Relations	2,766.49	
T.I.F.-Property Taxes	104,546.08	
Discounts	4.39	
		$1,069,293.74
Total		

Interest

Regions - Cash Management Account	674.14	
Interest Earned on Water, Sewer & Electric Funds	11,224.61	
MFT Interest Income	882.53	
Swimming Pool Interest Income	0.51	
T.I.F. Interest Income	80.76	
Bond Interest Income	13.06	
		12,875.61
Total		$1,082,169.35

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2015-2016 FISCAL YEAR RECEIPTS
07/31/2015

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of	
April	$52,918.35	$8,347.77	$12,908.23	$31,365.23	January
May	23,085.49	9,011.23	3,954.41	31,393.73	February
June	47,175.73	10,106.63	6,587.21	32,610.79	March
July	78,047.97	9,254.74	12,875.61	34,988.05	April
August					May
September					June
October					July
November					August
December					September
January					October
February					November
March					December
TOTALS	$201,227.54	$36,720.37	$36,325.46	$130,357.80	

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$4,012.72	$0.00	$1,491.03	$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July	6,171.30	159,598.68	1,009.23	21,580.65
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	$29,818.63	$176,859.34	$3,728.74	$72,151.97

Month	Utilities	Use Tax	Fines	Other
April	$492,375.81	$3,982.56	$902.24	$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July	562,583.56	8,044.78	4,196.49	183,818.29
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	$1,954,722.51	$27,996.30	$9,407.30	$323,273.29

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
07/31/2015

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$203,693.40		$1,111,321.83	$4,796.45	$1,319,811.68
Audit	(7,285.41)		4,753.17		(2,532.24)
ESDA	(10,175.87)		(6,214.60)		(16,390.47)
Garbage Disposal Fund	(33,135.63)	33,556.52	40,658.89		41,079.78
Motor Fuel Tax	0.00		52,359.96	145,951.35	198,311.31
Water Operations	(185,528.44)	9,696.03	148,146.33		(27,686.08)
Water Meter Deposits	0.00				0.00
Water Bond Issues			$0.00		0.00
Sewer Operations	259,119.09	550.14	(308,644.10)		(48,974.87)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	56,375.89	(2,535.61)	51,584.98		105,425.26
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(138,661.62)		(299,448.31)
Totals	$122,276.34	$41,267.08	$955,304.84	$150,747.80	$1,269,596.06

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
07/31/2015

	Midland	Citizens	Total
General	$19,865.23	$324,879.80	$344,745.03
Motor Fuel Tax	$0.00	$124,000.00	$124,000.00
Water Operations	$0.00	$997,921.37	$1,037,921.37
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$519,677.50	$519,677.50
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$2,025,501.20	$2,025,501.20
Electric Bond Fund	$0.00	$11,617.32	$11,617.32
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$19,865.23	$4,003,597.19	$4,023,462.42

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
07/31/2015

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$203,693.40		$1,111,321.83	$344,745.03	$4,796.45	$400.00	$1,664,956.71
Audit	(7,285.41)		4,753.17				(2,532.24)
ESDA	(10,175.87)		(6,214.60)				(16,390.47)
Garbage Disposal Fund	(33,135.63)	33,556.52	40,658.89				41,079.78
Motor Fuel Tax	0.00		52,359.96	124,000.00	145,951.35		322,311.31
Water							
Operations	(190,539.91)	8,755.00	(88,756.51)	214,618.18		0.00	(55,923.24)
Depr/Cash Reserve	5,011.47	941.03	236,902.84	272,579.45			515,434.79
Bank Transfer Exchange							0.00
Meter Deposits	0.00			510,723.74			510,723.74
Total Water	(185,528.44)	9,696.03	148,146.33	997,921.37	0.00	0.00	970,235.29
Sewer							
Operations	259,119.09	550.14	(308,644.10)	134,656.00		0.00	85,681.13
IEPA Loan	0.00			385,021.50			385,021.50
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	259,119.09	550.14	(308,644.10)	519,677.50	0.00	0.00	470,702.63
Electric							
Operations	56,375.89	(2,535.61)	51,584.98	2,025,501.20		0.00	2,130,926.46
Electric Bond Fund				11,617.32			11,617.32
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	56,375.89	(2,535.61)	51,584.98	2,037,118.52	0.00	0.00	2,142,543.78
Swimming Pool	(160,786.69)		(138,661.62)	0.00		215.00	(299,233.31)
TOTAL FUNDS	$122,276.34	$41,267.08	$955,304.84	$4,023,462.42	$150,747.80	$615.00	$5,293,673.48

VILLAGE OF FREEBURG
FUND ASSET TOTALS
07/31/15

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$13,501.15			$1,678,457.86
Audit					($2,532.24)
ESDA					($16,390.47)
Garbage Disposal Fund	0.00		0.00		$41,079.78
Motor Fuel Tax		0.00			$322,311.31
Water					
Operations	$84,801.49	0.00	$5,065.00	$1,261,415.11	$1,295,358.36
					$515,434.79
Bank Transfer Exchange		1,442.25			$1,442.25
Meter Deposits					$510,723.74
Total Water	84,801.49	1,442.25	5,065.00	1,261,415.11	$2,322,959.14
Sewer					
Operations	50,400.52	0.00	5,292.00	1,910,841.71	$2,052,215.36
IEPA Loan					$385,021.50
Capital Improvements					$0.00
Meter Deposits					$0.00
Bank Transfer Exchange		0.00			$0.00
B&I Reserve 67 Series					$0.00
Total Sewer	50,400.52	0.00	5,292.00	1,910,841.71	$2,437,236.86
Electric					
Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	$10,108,122.49
Electric Bond Fund					$11,617.32
Bank Transfer Exchange		0.00			$0.00
Meter Deposits		0.00			$0.00
Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	$10,119,739.81
Swimming Pool		0.00	0.00	898,061.49	$598,828.18
TOTAL FUNDS	$625,595.44	$18,791.23	$46,968.99	$11,516,661.09	$17,501,690.23

VILLAGE OF FREEBURG
FUND ASSET BALANCES
07/31/2015

	Operational	Restricted	Total
General	$1,678,457.86		$1,678,457.86
Audit	(2,532.24)		(2,532.24)
ESDA	(16,390.47)		(16,390.47)
Garbage Disposal Fund	41,079.78		41,079.78
Motor Fuel Tax	322,311.31		322,311.31
Water Funds			
Operational	1,295,358.36		1,295,358.36
Depr/Cash Reserve	515,434.79		515,434.79
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	0.00	510,723.74	510,723.74
Total Water Funds	1,812,235.40	510,723.74	2,322,959.14
Sewer Funds			
Operational	2,052,215.36		2,052,215.36
Capital Improvements		385,021.50	385,021.50
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	2,052,215.36	385,021.50	2,437,236.86
Electric Funds			
Operational	10,108,122.49		10,108,122.49
Electric Bond Fund	11,617.32		11,617.32
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	10,119,739.81	0.00	10,119,739.81
Swimming Pool	598,828.18	0.00	598,828.18
Total of All Accounts	$16,605,944.99	$895,745.24	17,501,690.23
		Total Prior Month	17,229,865.18
		Increase/(Decrease)	$271,825.05

	ELECTRIC	WATER	SEWER
Current Month	$10,119,739.81	$2,322,959.14	$2,437,236.86
Prior Month	*10,132,108.60*	*2,324,445.27*	*2,448,229.32*
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	*(12,368.79)*	*(1,486.13)*	*(10,992.46)*
Year to Date Change	**(469,409.68)**	**(124,680.01)**	**(15,574.02)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	1,678,457.86	598,828.18	322,311.31
Prior Month	*1,388,248.11*	*598,485.86*	*322,244.37*
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	*290,209.75*	*342.32*	*66.94*
Year to Date Change	**(10,324.71)**	**(65,689.56)**	**22,384.53**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	(18,922.71)	41,079.78	*17,501,690.23*
Prior Month	*(23,006.02)*	*39,109.67*	*17,229,865.18*
Balance 4/01/2015	(23,595.10)	36,572.31	*18,155,803.82*
Monthly Change	*4,083.31*	*1,970.11*	*271,825.05*
Year to Date Change	**$4,672.39**	**$4,507.47**	**($654,113.59)**

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
08/31/15

Taxes & Miscellaneous Receipts

Sales Tax - May '15	$32,255.17	
Income Tax	32,412.03	
Audit Tax	1,251.64	
ESDA	369.50	
IMRF	22,278.88	
Local Use Tax	7,662.82	
Replacement Tax	136.01	
Road & Bridge Tax	13,359.71	
Telecommunications Tax	9,137.71	
Licenses & Fees	12,611.75	
Garbage Fund & Penalties	18,193.21	
Water Sales & Penalties	70,023.74	
Sewer Charges & Penalties	38,691.07	
Electric Sales & Penalties	528,187.89	
Tap-on Fees, Connection Charges & Supplies	16,455.44	
Electric Franchise Fee	26,166.08	
St. Clair County Property Tax	20,609.98	
St. Clair County Traffic Fines	989.26	
Police Protection Tax	8,797.10	
Police Canine Donations	1,160.00	
Swimming Pool Income	15,518.75	
Discounts	2.91	
		$876,270.65
Total		

Interest

Regions - Cash Management Account	399.63	
Interest Earned on Water, Sewer & Electric Funds	3,323.59	
MFT Interest Income	197.62	
Swimming Pool Interest Income	0.44	
T.I.F. Interest Income	74.37	
Bond Interest Income	11.50	
		4,007.15
Total		$880,277.80

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2015-2016 FISCAL YEAR RECEIPTS
08/31/2015

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of	
April	$52,918.35	$8,347.77	$12,908.23	$31,365.23	January
May	23,085.49	9,011.23	3,954.41	31,393.73	February
June	47,175.73	10,106.63	6,587.21	32,610.79	March
July	78,047.97	9,254.74	12,875.61	34,988.05	April
August	32,412.03	9,137.71	4,007.15	32,255.17	May
September					June
October					July
November					August
December					September
January					October
February					November
March					December
TOTALS	$233,639.57	$45,858.08	$40,332.61	$162,612.97	

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$4,012.72	$0.00	$1,491.03	$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July	6,171.30	159,598.68	1,009.23	21,580.65
August	0.00	20,609.98	136.01	26,166.08
September				
October				
November				
December				
January				
February				
March				
TOTALS	$29,818.63	$197,469.32	$3,864.75	$98,318.05

Month	Utilities	Use Tax	Fines	Other
April	$492,375.81	$3,982.56	$902.24	$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July	562,583.56	8,044.78	4,196.49	183,818.29
August	655,095.91	7,662.82	989.26	91,805.68
September				
October				
November				
December				
January				
February				
March				
TOTALS	$2,609,818.42	$35,659.12	$10,396.56	$415,078.97

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
08/31/2015

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$204,853.40		$1,122,219.59	$9,496.10	$1,336,569.09
Audit	(7,285.41)		6,004.81		(1,280.60)
ESDA	(10,175.87)		(6,327.25)		(16,503.12)
Garbage Disposal Fund	(32,463.25)	33,669.02	41,384.10		42,589.87
Motor Fuel Tax	0.00		33,591.74	145,958.29	179,550.03
Water Operations	(183,158.78)	10,108.01	94,014.69		(79,036.08)
Water Meter Deposits	0.00				0.00
Water Bond Issues			$0.00		0.00
Sewer Operations	260,344.77	790.61	(323,879.51)		(62,744.13)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	70,208.66	98.01	150,376.91		220,683.58
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(142,530.01)		(303,316.70)
Totals	$141,536.83	$44,665.65	$974,855.07	$155,454.39	$1,316,511.94

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
08/31/2015

	Midland	Citizens	Total
General	$19,865.23	$325,179.59	$345,044.82
Motor Fuel Tax	$0.00	$124,000.00	$124,000.00
Water Operations	$0.00	$998,612.90	$1,038,612.90
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$520,059.89	$520,059.89
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$2,025,835.40	$2,025,835.40
Electric Bond Fund	$0.00	$11,628.82	$11,628.82
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$19,865.23	$4,005,316.60	$4,025,181.83

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
08/31/2015

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$204,853.40		$1,122,219.59	$345,044.82	$9,496.10	$400.00	$1,682,013.91
Audit	(7,285.41)		6,004.81				(1,280.60)
ESDA	(10,175.87)		(6,327.25)				(16,503.12)
Garbage Disposal Fund	(32,463.25)	33,669.02	41,384.10				42,589.87
Motor Fuel Tax	0.00		33,591.74	124,000.00	145,958.29		303,550.03
Water							
Operations	(188,545.98)	9,101.44	(153,486.14)	214,618.18		0.00	(118,312.50)
Depr/Cash Reserve	5,387.20	1,006.57	247,500.83	272,850.16			526,744.76
Bank Transfer Exchange							0.00
Meter Deposits	0.00			511,144.56			511,144.56
Total Water	(183,158.78)	10,108.01	94,014.69	998,612.90	0.00	0.00	919,576.82
Sewer							
Operations	260,344.77	790.61	(323,879.51)	134,656.00		0.00	71,911.87
IEPA Loan	0.00			385,403.89			385,403.89
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	260,344.77	790.61	(323,879.51)	520,059.89	0.00	0.00	457,315.76
Electric							
Operations	70,208.66	98.01	150,376.91	2,025,835.40		0.00	2,246,518.98
Electric Bond Fund				11,628.82			11,628.82
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	70,208.66	98.01	150,376.91	2,037,464.22	0.00	0.00	2,258,147.80
Swimming Pool	(160,786.69)		(142,530.01)	0.00		215.00	(303,101.70)
TOTAL FUNDS	$141,536.83	$44,665.65	$974,855.07	$4,025,181.83	$155,454.39	$615.00	$5,342,308.77

VILLAGE OF FREEBURG
FUND ASSET TOTALS
08/31/15

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$9,740.18			$1,691,754.09
Audit					($1,280.60)
ESDA					($16,503.12)
Garbage Disposal Fund	0.00		0.00		$42,589.87
Motor Fuel Tax		0.00			$303,550.03
Water					
Operations	$84,801.49	0.00	$5,065.00	$1,261,415.11	$1,232,969.10
					$526,744.76
Bank Transfer Exchange		3,404.67			$3,404.67
Meter Deposits					$511,144.56
Total Water	84,801.49	3,404.67	5,065.00	1,261,415.11	$2,274,263.09
Sewer					
Operations	50,400.52	0.00	5,292.00	1,910,841.71	$2,038,446.10
IEPA Loan					$385,403.89
Capital Improvements					$0.00
Meter Deposits					$0.00
Bank Transfer Exchange		0.00			$0.00
B&I Reserve 67 Series					$0.00
Total Sewer	50,400.52	0.00	5,292.00	1,910,841.71	$2,423,849.99
Electric					
Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	$10,223,715.01
Electric Bond Fund					$11,628.82
Bank Transfer Exchange		0.00			$0.00
Meter Deposits		0.00			$0.00
Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	$10,235,343.83
Swimming Pool		0.00	0.00	898,061.49	$594,959.79
TOTAL FUNDS	$625,595.44	$16,992.68	$46,968.99	$11,516,661.09	$17,548,526.97

VILLAGE OF FREEBURG
FUND ASSET BALANCES
08/31/2015

	Operational	Restricted	Total
General	$1,691,754.09		$1,691,754.09
Audit	(1,280.60)		(1,280.60)
ESDA	(16,503.12)		(16,503.12)
Garbage Disposal Fund	42,589.87		42,589.87
Motor Fuel Tax	303,550.03		303,550.03
Water Funds			
Operational	1,232,969.10		1,232,969.10
Depr/Cash Reserve	526,744.76		526,744.76
Bank Transfer Exchange	3,404.67		3,404.67
Meter Deposits	0.00	511,144.56	511,144.56
Total Water Funds	1,763,118.53	511,144.56	2,274,263.09
Sewer Funds			
Operational	2,038,446.10		2,038,446.10
Capital Improvements		385,403.89	385,403.89
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	2,038,446.10	385,403.89	2,423,849.99
Electric Funds			
Operational	10,223,715.01		10,223,715.01
Electric Bond Fund	11,628.82		11,628.82
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	10,235,343.83	0.00	10,235,343.83
Swimming Pool	594,959.79	0.00	594,959.79
Total of All Accounts	$16,651,978.52	$896,548.45	17,548,526.97
		Total Prior Month	17,501,690.23
		Increase/(Decrease)	$46,836.74

	ELECTRIC	WATER	SEWER
Current Month	$10,235,343.83	$2,274,263.09	$2,423,849.99
Prior Month	*10,119,739.81*	*2,322,959.14*	*2,437,236.86*
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	*115,604.02*	*(48,696.05)*	*(13,386.87)*
Year to Date Change	**(353,805.66)**	**(173,376.06)**	**(28,960.89)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	1,691,754.09	594,959.79	303,550.03
Prior Month	*1,678,457.86*	*598,828.18*	*322,311.31*
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	*13,296.23*	*(3,868.39)*	*(18,761.28)*
Year to Date Change	**2,971.52**	**(69,557.95)**	**3,623.25**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	(17,783.72)	42,589.87	*17,548,526.97*
Prior Month	*(18,922.71)*	*41,079.78*	*17,501,690.23*
Balance 4/01/2015	(23,595.10)	36,572.31	*18,155,803.82*
Monthly Change	*1,138.99*	*1,510.09*	*46,836.74*
Year to Date Change	**$5,811.38**	**$6,017.56**	**($607,276.85)**

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
09/30/15

Taxes & Miscellaneous Receipts

Sales Tax - Jun '15	$36,069.33	
Income Tax	72,270.28	
Audit Tax	2,049.56	
ESDA	605.08	
IMRF	36,481.98	
Road & Bridge Tax	23,379.30	
Telecommunications Tax	9,847.51	
Licenses & Fees	5,910.03	
Garbage Fund & Penalties	18,469.40	
Water Sales & Penalties	67,865.77	
Sewer Charges & Penalties	38,810.08	
Electric Sales & Penalties	538,363.77	
Tap-on Fees, Connection Charges & Supplies	13,385.94	
Electric Franchise Fee	26,744.03	
IPRF Grant	8,217.00	
MEPRD Grant (Gazebo)	9,005.26	
St. Clair County Property Tax	33,749.16	
St. Clair County Traffic Fines	1,530.85	
T.I.F. Property Taxes	77,986.77	
Police Protection Tax	14,405.35	
Police Canine Donations	7,066.50	
Swimming Pool Income	12,030.80	
Discounts	156.53	
		$1,054,400.28
Total		

Interest

Regions - Cash Management Account	405.10	
Interest Earned on Water, Sewer & Electric Funds	7,177.14	
MFT Interest Income	193.47	
Swimming Pool Interest Income	0.46	
T.I.F. Interest Income	81.30	
Bond Interest Income	11.90	
		7,869.37
Total		$1,062,269.65

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2015-2016 FISCAL YEAR RECEIPTS
09/30/2015

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of	
April	$52,918.35	$8,347.77	$12,908.23	$31,365.23	January
May	23,085.49	9,011.23	3,954.41	31,393.73	February
June	47,175.73	10,106.63	6,587.21	32,610.79	March
July	78,047.97	9,254.74	12,875.61	34,988.05	April
August	32,412.03	9,137.71	4,007.15	32,255.17	May
September	72,270.28	9,847.51	7,869.37	36,069.33	June
October					July
November					August
December					September
January					October
February					November
March					December
TOTALS	$305,909.85	$55,705.59	$48,201.98	$198,682.30	

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$4,012.72	$0.00	$1,491.03	$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July	6,171.30	159,598.68	1,009.23	21,580.65
August	0.00	20,609.98	136.01	26,166.08
September	0.00	111,735.93	0.00	26,744.03
October				
November				
December				
January				
February				
March				
TOTALS	$29,818.63	$309,205.25	$3,864.75	$125,062.08

Month	Utilities	Use Tax	Fines	Other
April	$492,375.81	$3,982.56	$902.24	$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July	562,583.56	8,044.78	4,196.49	183,818.29
August	655,095.91	7,662.82	989.26	91,805.68
September	663,509.02	0.00	1,530.85	132,693.33
October				
November				
December				
January				
February				
March				
TOTALS	$3,273,327.44	$35,659.12	$11,927.41	$547,772.30

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
09/30/2015

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$211,919.90		$1,079,523.68	$50,623.53	$1,342,067.11
Audit	(7,285.41)		8,054.37		768.96
ESDA	(10,175.87)		(6,186.15)		(16,362.02)
Garbage Disposal Fund	(31,563.25)	33,833.27	41,707.61		43,977.63
Motor Fuel Tax	0.00		(27,085.21)	145,963.88	118,878.67
Water Operations	(197,525.38)	4,621.22	(74,327.23)		(267,231.39)
Water Meter Deposits	0.00				0.00
Water Bond Issues			$0.00		0.00
Sewer Operations	250,560.92	(2,877.71)	(326,355.61)		(78,672.40)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	3,619.34	(25,359.97)	344,810.38		323,069.75
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(131,226.47)		(292,013.16)
Totals	$58,763.56	$10,216.81	$908,915.37	$196,587.41	$1,174,483.15

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
09/30/2015

	Midland	Citizens	Total
General	$19,865.23	$325,490.03	$345,355.26
Motor Fuel Tax	$0.00	$124,000.00	$124,000.00
Water Operations	$0.00	$1,000,485.95	$1,040,485.95
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$520,455.85	$520,455.85
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$2,026,181.46	$2,026,181.46
Electric Bond Fund	$0.00	$11,640.72	$11,640.72
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$19,865.23	$4,008,254.01	$4,028,119.24

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
09/30/2015

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$211,919.90		$1,079,523.68	$345,355.26	$50,623.53	$400.00	$1,687,822.37
Audit	(7,285.41)		8,054.37				768.96
ESDA	(10,175.87)		(6,186.15)				(16,362.02)
Garbage Disposal Fund	(31,563.25)	33,833.27	41,707.61				43,977.63
Motor Fuel Tax	0.00		(27,085.21)	124,000.00	145,963.88		242,878.67
Water							
Operations	(203,371.71)	3,533.94	(157,717.06)	215,775.15		0.00	(141,779.68)
Depr/Cash Reserve	5,846.33	1,087.28	83,389.83	447,325.30			537,648.74
Bank Transfer Exchange							0.00
Meter Deposits	0.00			337,385.50			337,385.50
Total Water	(197,525.38)	4,621.22	(74,327.23)	1,000,485.95	0.00	0.00	733,254.56
Sewer							
Operations	250,560.92	(2,877.71)	(326,355.61)	134,656.00		0.00	55,983.60
IEPA Loan	0.00			385,799.85			385,799.85
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	250,560.92	(2,877.71)	(326,355.61)	520,455.85	0.00	0.00	441,783.45
Electric							
Operations	3,619.34	(25,359.97)	344,810.38	2,026,181.46		0.00	2,349,251.21
Electric Bond Fund				11,640.72			11,640.72
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	3,619.34	(25,359.97)	344,810.38	2,037,822.18	0.00	0.00	2,360,891.93
Swimming Pool	(160,786.69)		(131,226.47)	0.00		215.00	(291,798.16)
TOTAL FUNDS	$58,763.56	$10,216.81	$908,915.37	$4,028,119.24	$196,587.41	$615.00	$5,203,217.39

VILLAGE OF FREEBURG
FUND ASSET TOTALS
09/30/15

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$10,952.30			$1,698,774.67
Audit					$768.96
ESDA					($16,362.02)
Garbage Disposal Fund	0.00		0.00		$43,977.63
Motor Fuel Tax		0.00			$242,878.67
Water					
Operations	$84,697.03	0.00	$5,065.00	$1,261,415.11	$1,209,397.46
					$537,648.74
Bank Transfer Exchange		3,404.67			$3,404.67
Meter Deposits					$337,385.50
Total Water	84,697.03	3,404.67	5,065.00	1,261,415.11	$2,087,836.37
Sewer					
Operations	50,338.57	0.00	5,292.00	1,910,841.71	$2,022,455.88
IEPA Loan					$385,799.85
Capital Improvements					$0.00
Meter Deposits					$0.00
Bank Transfer Exchange		0.00			$0.00
B&I Reserve 67 Series					$0.00
Total Sewer	50,338.57	0.00	5,292.00	1,910,841.71	$2,408,255.73
Electric					
Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	$10,326,447.24
Electric Bond Fund					$11,640.72
Bank Transfer Exchange		0.00			$0.00
Meter Deposits		0.00			$0.00
Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	$10,338,087.96
Swimming Pool		0.00	0.00	898,061.49	$606,263.33
TOTAL FUNDS	$625,429.03	$18,204.80	$46,968.99	$11,516,661.09	$17,410,481.30

VILLAGE OF FREEBURG
FUND ASSET BALANCES
09/30/2015

	Operational	Restricted	Total
General	$1,698,774.67		$1,698,774.67
Audit	768.96		768.96
ESDA	(16,362.02)		(16,362.02)
Garbage Disposal Fund	43,977.63		43,977.63
Motor Fuel Tax	242,878.67		242,878.67
Water Funds			
Operational	1,209,397.46		1,209,397.46
Depr/Cash Reserve	537,648.74		537,648.74
Bank Transfer Exchange	3,404.67		3,404.67
Meter Deposits	0.00	337,385.50	337,385.50
Total Water Funds	1,750,450.87	337,385.50	2,087,836.37
Sewer Funds			
Operational	2,022,455.88		2,022,455.88
Capital Improvements		385,799.85	385,799.85
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	2,022,455.88	385,799.85	2,408,255.73
Electric Funds			
Operational	10,326,447.24		10,326,447.24
Electric Bond Fund	11,640.72		11,640.72
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	10,338,087.96	0.00	10,338,087.96
Swimming Pool	606,263.33	0.00	606,263.33
Total of All Accounts	$16,687,295.95	$723,185.35	17,410,481.30
		Total Prior Month	17,548,526.97
		Increase/(Decrease)	($138,045.67)

	ELECTRIC	WATER	SEWER
Current Month	$10,338,087.96	$2,087,836.37	$2,408,255.73
Prior Month	*10,235,343.83*	*2,274,263.09*	*2,423,849.99*
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	*102,744.13*	*(186,426.72)*	*(15,594.26)*
Year to Date Change	**(251,061.53)**	**(359,802.78)**	**(44,555.15)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	1,698,774.67	606,263.33	242,878.67
Prior Month	*1,691,754.09*	*594,959.79*	*303,550.03*
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	*7,020.58*	*11,303.54*	*(60,671.36)*
Year to Date Change	**9,992.10**	**(58,254.41)**	**(57,048.11)**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	(15,593.06)	43,977.63	*17,410,481.30*
Prior Month	*(17,783.72)*	*42,589.87*	*17,548,526.97*
Balance 4/01/2015	(23,595.10)	36,572.31	*18,155,803.82*
Monthly Change	*2,190.66*	*1,387.76*	*(138,045.67)*
Year to Date Change	**$8,002.04**	**$7,405.32**	**($745,322.52)**

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Elizabeth Niebruegge
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies

VILLAGE OF FREEBURG

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Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Meehling/Niebruegge/Trout)
Wednesday, January 27, 2016 at 6:00 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:07 p.m. on Wednesday, January 27, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Lisa Meehling, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guests present: Denise Albers and Janet Baechle.

A. REVIEW OF BOARD LISTS: The only expense questioned was the boot allowance. Public Works Director Tolan confirmed it is $200 per year and can be carried over one year.

B. REVIEW OF INVESTMENTS: Administrator Funderburg stated the bid procedure was followed per the code book. All bids came in via fax to Julie. We also looked at the credit unions to compare rates. The code states it goes to the highest interest rate. Tony confirmed the CDs are renewed and that is reflected on the investment regsiter.

C. INCOME STATEMENT: Administrator Funderburg said we are in good shape overall.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of December 30, 2015 Minutes. *Trustee Lisa Meehling motioned to approve the December 30, 2015 minutes and Trustee Elizabeth Niebruegge seconded the motion.* All voting yea, the motion carried.

2. Attorney Invoices: No questions.

3. Sign at Industrial Park: Nothing new.

4. 3-to-5 year plan/Strategic Plan: Once the budget approved, Tony will revisit the 3- to 5-year plan and strategic plan and update them. Tony is attending the administrator's conference next week and will obtain good information from that. We are working on the Waste Manaagement contract renewal. Tony confirmed we are caught up on the state revenues.

5. Newsletter: Tony advised we are in need of events for the next newsletter. It will encompass April, May and June. Trustee Blaies stated ESDA is not using the high school

VILLAGE BOARD OF TRUSTEES MEETINGS ARE HELD ON THE FIRST AND THIRD MONDAY OF EVERY MONTH

as a shelter anymore on a regular basis. Suggestions for the newsletter include spring clean up and storm weather preparedness.

F. NEW BUSINESS:

1. Purchase/Finance of 2006 GMC 7500 Truck: TF said this is the dump truck that Dean and John have been researching. Budgeted $90K and getting it for 558K, has a plow and spreader already on it. MT/LM purchase of truck not to exceed $57,800. JT saiod they received several recommendations from other communities. Mike asked if warranty and JT said yes, he believes it is a one-year warranty.

2. Budget: Tony was hoping to have it tonight but he did not get it done. The department heads are in the process of reviewing it. We will hold a Committee as a Whole to go through it.

Administrator Funderburg asked for an executive session to discuss real estate.

EXECUTIVE SESSION
6:24 P.M.

Trustee Elizabeth Niebruegge motioned to enter into Executive Session at 6:24 p.m. citing real estate transactions 5 ILCS, 120/2-(c)(5), and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED
6:30 P.M.

Trustee Matt Trout motioned to reconvene the Finance Committee meeting at 6:31 p.m. and Trustee Lisa Meehling seconded the motion. All voting aye, the motion carried.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:32 p.m. and Trustee Lisa Meehling seconded the motion.* All voting yea, the motion carried.

Julie Polson

Julie Polson
Office Manager

	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget		2/17/2016
* Put together using the 4.9% levy									
ADMINISTRATIVE FUND									
Administrative Revenue	$1,728,816.92	$1,838,119.44	$1,916,948.37	$2,182,788.55	$2,242,027.75	$1,562,927.61	$2,210,175.00		
AU AUDIT TAX	$6,556.03	$6,626.98	$9,400.00	$9,426.03	$8,450.00	$9,450.00	$8,450.00		
TIF		$0.00	$0.00	$234,313.84	$228,000.00	$184,030.47	$225,000.00		
ESDA Revenue	$1,787.88	$1,799.79	$4,730.00	$2,076.82	$4,835.00	$2,495.40	$7,495.00		
TOTAL	$1,737,160.83	$1,846,546.21	$1,931,078.37	$2,428,605.24	$2,483,312.75	$1,758,903.48	$2,451,120.00		
ADMINISTRATIVE	$317,744.68	$228,926.29	$292,227.18	$241,269.08	$282,903.00	$159,038.80	$229,931.44		
ZONING	($3,035.62)	$47,629.54	$45,045.84	$45,429.98	$48,111.00	$26,281.25	$50,135.00		
POLICE DEPARTMENT	$1,040,239.49	$1,019,315.31	$1,157,990.00	$1,108,736.12	$1,240,083.00	$970,106.69	$1,241,590.00		
STREETS	$324,610.44	$494,904.35	$481,964.87	$367,719.81	$717,657.00	$349,423.44	$719,720.71		
AUDIT	$6,556.03	$6,626.98	$9,400.00	$9,426.03	$8,450.00	$9,450.00	$8,475.00		
TIF		$0.00	$0.00	$188,774.50	$190,000.00	$188,774.50	$191,000.00		
ESDA	$3,053.75	$3,674.48	$4,700.00	$3,528.17	$4,835.00	$2,192.30	$7,495.00		
TOTAL	$1,689,168.77	$1,801,076.95	$1,991,327.89	$1,964,883.69	$2,492,039.00	$1,705,266.98	$2,448,347.15		**$2,448,347.15**
							$2,772.85		$223,000.00
GA FUND									$194,000.00
GA REVENUE	$193,493.70	$204,349.19	$210,200.00	$210,602.43	$216,800.00	$169,661.98	$223,000.00		$993,195.00
GA	$205,688.26	$193,907.91	$206,700.00	$184,946.35	$210,700.00	$154,905.48	$221,345.00		$1,745,500.00
							$1,655.00		$5,033,000.00
MFT FUND									$166,690.00
MFT Revenue	$126,463.95	$130,628.88	$245,000.00	$146,302.02	$400,189.00	$82,002.88	$194,000.00		
MFT	$101,859.00	$80,314.88	$243,003.82	$105,087.82	$400,189.80	$192,669.22	$194,000.00		$10,803,732.15
							$0.00		
WATER FUND									
Water Revenue	$1,102,522.21	$867,846.52	$1,125,000.00	$863,549.77	$1,476,628.00	$667,407.76	$993,195.00		
Water	$758,373.47	$716,925.48	$1,121,800.00	$914,406.86	$1,216,321.46	$885,380.04	$987,894.00		
							$5,301.00		
SEWER FUND									
Sewer Revenue	$526,152.19	$482,200.92	$1,279,328.00	$484,943.71	$1,764,100.00	$375,649.42	$1,745,500.00		
Sewer	$495,938.53	$409,733.79	$1,283,569.82	$499,401.93	$1,762,865.22	$382,029.51	$1,744,129.00		
							$1,371.00		
ELECTRIC FUND									
Electric Revenue	$4,829,574.70	$5,094,796.56	$4,810,651.25	$5,029,684.24	$5,031,200.00	$3,849,408.19	$5,033,000.00		
Electric	$5,105,120.81	$4,808,448.91	$4,809,593.16	$5,251,678.65	$5,018,012.95	$3,506,350.27	$4,960,926.00		
							$72,074.00		
POOL FUND									
Pool Revenue	$468,296.01	$155,221.37	$157,600.00	$116,026.81	$308,965.00	$117,817.75	$166,690.00		
Pool	$138,695.48	$88,188.33	$157,437.50	$155,297.60	$358,965.00	$176,503.89	$166,050.00		
							$640.00		

G/L Number	Title AD REVENUE	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	
01-00-301	AD - DISCOUNTS	$118.42	$120.55	$0.00	$68.19	$75.00	$211.28	$100.00	
01-00-311	PROPERTY TAX	$118,517.24	$118,878.41	$124,146.00	$124,137.85	$139,521.00	$139,185.65	$160,000.00	
01-00-312	AD POL PROTECTION TX	$30,821.20	$30,926.24	$59,000.00	$59,033.53	$59,500.00	$59,409.43	$59,500.00	
01-00-314	AD IMRF	$136,056.54	$136,468.40	$137,279.00	$143,230.13	$145,000.00	$150,456.15	$145,000.00	
01-00-315	AD SIMPLIFIED TELECOMUNICATION T	$144,036.86	$129,332.65	$145,000.00	$108,713.07	$108,000.00	$84,292.07	$100,000.00	
01-00-318	AD ELEC FRANCHISE FEE	$233,011.72	$244,176.94	$230,000.00	$240,514.95	$244,010.00	$167,105.77	$240,000.00	electric sales plus penalty x 5%
01-00-320	AD SOLICITORS LICENSE	$240.00	$90.00	$200.00	$380.00	$250.00	$180.00	$250.00	
01-00-321	AD LIQUOR LICENSES	$4,090.00	$3,470.00	$3,500.00	$3,170.00	$3,000.00	$3,370.00	$3,200.00	
01-00-323	AD BUSINESS LICENSES	$1,862.00	$2,457.50	$3,500.00	$4,125.00	$4,000.00	$4,350.00	$4,200.00	
01-00-324	AD VIDEO GAMING TAX	$47.41	$9,088.35	$10,500.00	$14,661.79	$12,500.00	$16,094.10	$17,500.00	
01-00-325	AD FRANCHISE LICENSES	$30,326.45	$27,863.92	$30,500.00	$29,252.34	$22,950.00	$18,907.14	$29,500.00	
01-00-326	AD PEDDLERS LICENSE	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	$0.00	
01-00-327	AD COIN OPR MACH LIC	$1,713.37	$1,713.37	$1,500.00	$1,421.86	$1,500.00	$80.00	$1,500.00	
01-00-328	AD RAFFLE LICENSE	$16.00	$30.00	$25.00	$30.00	$20.00	$16.00	$20.00	
01-00-331	AD BUILDING PERMITS	$20,740.50	$35,189.50	$25,000.00	$26,249.49	$23,000.00	$19,490.16	$20,000.00	
01-00-332	AD AREA BULK VAR PERM	$250.00	$375.00	$250.00	$375.00	$300.00	$250.00	$250.00	
01-00-333	AD AMENDMENT	$125.00	$0.00	$250.00	$0.00	$100.00	$0.00	$0.00	
01-00-334	AD FENCE PERMIT	$110.00	$160.00	$150.00	$190.00	$150.00	$100.00	$100.00	
01-00-335	AD WRECKING PERMIT	$40.00	$170.00	$50.00	$40.00	$20.00	$50.00	$20.00	
01-00-336	AD SIGN PERMIT	$15.00	$45.00	$25.00	$85.00	$50.00	$25.00	$25.00	
01-00-338	AD SPECIAL USE PERMIT	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00	
01-00-339	AD OTHER PERMITS (Occupancy)	$1,980.00	$2,100.00	$1,850.00	$1,920.00	$1,800.00	$1,905.00	$1,800.00	
01-00-340	AD VIDEO GAMING LICENSE	$0.00	$180.00	$200.00	$220.00	$200.00	$260.00	$200.00	
01-00-341	AD STATE INCOME TAX	$405,127.20	$454,854.28	$420,000.00	$412,332.61	$446,000.00	$375,611.43	$425,000.00	
01-00-342	AD REPLACEMENT TAX	$5,165.11	$5,921.26	$5,200.00	$5,657.86	$5,800.00	$5,127.07	$5,200.00	
01-00-345	AD SALES TAX	$380,528.00	$374,516.98	$390,000.00	$366,991.36	$390,000.00	$294,571.56	$380,500.00	
01-00-346	AD ROAD & BRIDGE TAX	$86,524.66	$90,141.67	$90,000.00	$93,383.53	$93,000.00	$96,697.93	$96,000.00	
01-00-348	AD-RIGHT OF WAY PERMIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-349	AD LOCAL USE TAX	$68,528.81	$75,005.50	$66,000.00	$85,062.05	$75,000.00	$59,638.51	$75,000.00	
01-00-350	AD RETURN CHECK FEE	$360.00	$480.00	$350.00	$520.00	$500.00	$1,000.00	$500.00	Fee increase from $10 to $25
01-00-351	AD COURT FINES	$8,530.39	$17,760.92	$10,000.00	$12,174.64	$12,000.00	$9,800.45	$12,000.00	
01-00-370	AD ACCIDENT REPORT SALES	$145.00	$530.00	$450.00	$575.00	$450.00	$668.64	$450.00	
01-00-371	AD MAP, ZON ORD SALE	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-372	AD COPY WK,LAMINATG	$3.00	$130.11	$10.00	$17.80	$10.00	$11.60	$10.00	
01-00-373	AD POSTAGE	$22.20	$10.68	$10.00	$0.98	$0.00	$6.33	$0.00	
01-00-378	AD GAZEBO RENTAL	$0.00	$0.00	$0.00	$275.00	$500.00	$375.00	$400.00	10 rentals at $50.00 per??
01-00-379	AD OTHER SERV CHARGES	$40.00	$160.00	$20.00	$0.00	$0.00	$0.00	$0.00	
01-00-380	ST-SCRAPED ITEMS REVENUE	$0.00	$647.93	$500.00	$0.00	$500.00	$194.50	$100.00	
01-00-381	AD INTEREST INCOME	$2,416.65	$2,033.46	$2,000.00	$2,763.82	$2,100.00	$3,970.63	$2,800.00	
01-00-383	AD DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	
01-00-384	AD TOWER/POLE LEASE	$35,942.50	$8,999.78	$12,000.00	$6,204.81	$4,900.00	$0.00	$4,900.00	
01-00-385	AD GRANTS(SRTS)	$696.00	$52,426.80	$50,000.00	$29,297.57	$197,000.00	$0.00	$0.00	Moto to Adele/Project Done
01-00-385.1	AD IPRF GRANT	$0.00	$0.00	$0.00	$0.00	$8,217.00	$8,217.00	$8,250.00	
01-00-385.2	AD DCEO SIDEWALK GRANT SD150017	$0.00	$0.00	$0.00	$0.00	$27,000.00	$0.00	$19,000.00	
01-00-385.5	AD SAFE RTES TO SCHOOL (W APPLE)	$0.00	$0.00	$0.00	$0.00	$16,000.00	$2,110.34	$200,000.00	
01-00-387	PD-TOW RELEASE	$0.00	$1,060.00	$800.00	$1,525.00	$1,400.00	$1,425.00	$1,500.00	
01-00-388	AD POL DUI - VEHICLE FUND	$3,059.00	$3,777.76	$3,500.00	$3,734.59	$3,500.00	$3,327.93	$3,500.00	
01-00-389	AD OTHER REVENUE (From Reserves)	$763.20	$0.00	$50,000.00	$219.50	$125,000.00	$1.00	$125,000.00	
01-00-389.1	AD POLICE DONATIONS	$2,225.00	$25.00	$250.00	$501.50	$100.00	$916.00	$100.00	
01-00-389.2	AD POL RESTITUTION DUI	$692.53	$3,283.47	$3,000.00	$3,114.81	$3,000.00	$1,497.92	$2,500.00	
01-00-389.6	AD POLICE CANINE	$200.00	$460.00	$200.00	$600.00	$500.00	$30.00	$0.00	
01-00-389.6.1	AD POLICE CANINE FUND RAISER	$0.00	$0.00	$0.00	$0.00	$0.00	$15,441.50	$12,000.00	
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-390	AD ECONOMIC DEV & TIF	$1,259.36	$513.62	$378.62	$226.57	$0.00	$350.00	$0.00	
01-00-391	AD PROCEEDS FIXED ASSET SALE	$273.90	$0.00	$300.00	$300,800.00	$300.00	$3,212.77	$300.00	
01-00-392	AD COMMUNITY RELATIONS	$0.00	$2,389.15	$15,000.00	$550.00	$0.00	$2,766.49	$0.00	
01-00-394	AD PROCEEDS - LOT SALE IP	$0.00	$0.00	$10,000.00	$63,547.00	$50,000.00	$0.00	$50,000.00	
01-00-395	AD REFUNDS,REIMBMTS	$367.50	$0.00	$400.00	$759.35	$400.00	$0.00	$1,000.00	
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	$719.20	$155.24	$500.00	$0.00	$0.00	$1,115.00	$1,000.00	
01-00-396	AD MEPRD GRANT (POOL)	$0.00	$0.00	$12,854.75	$0.00	$12,854.75	$9,005.26	$0.00	IN POOL REV
01-00-398	AD PROCEEDS FROM LOAN	$0.00	$0.00	$0.00	$33,885.00	$0.00	$0.00	$0.00	
	TOTALS	$1,728,816.92	$1,838,119.44	$1,916,948.37	$2,182,788.55	$2,242,027.75	$1,562,927.61	$2,210,175.00	

G/L Number	Title DEPT NO 11 - ADMINISTRATIVE	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:
01-11-421	AD REGULAR SALARIES	$41,798.87	$43,577.35	$42,667.03	$42,502.69	$43,623.00	$33,563.05	$44,607.44	2.5% added
01-11-421.1	AD VACATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	NEW
01-11-422	AD OVERTIME	$98.92	$543.80	$5,000.00	$769.94	$2,500.00	$547.52	$2,500.00	
.1-11-422.1	AD COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	NEW
01-11-426	AD EMPLOYEE BONUSES	$1,528.27	$1,727.34	$2,638.15	$1,804.21	$2,092.00	$1,687.95	$1,350.00	
01-11-431	AD ELECTED SALARIES	$7,216.55	$9,535.53	$17,200.00	$11,254.94	$12,000.00	$7,783.19	$12,500.00	
01-11-451	AD HEALTH INSURANCE	$6,999.48	$7,811.56	$7,587.00	$6,789.13	$7,800.00	$4,792.53	$6,435.00	5% added
01-11-453	AD UNEMPLOYMENT INSURANCE	$258.49	$295.92	$238.00	$291.81	$260.00	$1.91	$293.00	
01-11-454	AD WORKERS COMPENSATION	$784.15	$326.51	$900.00	$607.34	$610.00	$432.67	$700.00	
01-11-461	AD SOCIAL SECURITY	$3,897.03	$4,073.83	$4,614.00	$4,311.93	$4,800.00	$3,335.56	$3,710.00	
01-11-462	AD IMRF	$5,220.62	$5,562.84	$6,283.00	$5,257.95	$5,518.00	$3,518.32	$5,370.00	
01-11-462.1	AD IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	NEW
01-11-511	AD SERVICES, BUILDING	$887.74	$0.00	$1,000.00	$2,085.67	$2,500.00	$0.00	$7,500.00	New Heat Pumps/AC
01-11-512	AD SERVICES, EQUIPMT	$419.25	$646.18	$750.00	$499.59	$850.00	$306.27	$1,000.00	
01-11-519	AD SERVICES, OTHER	$324.90	$270.05	$4,500.00	$1,413.11	$3,000.00	$1,490.51	$1,500.00	
01-11-531	AD ACCOUNTING	$953.60	$1,054.00	$1,000.00	$112.00	$500.00	$0.00	$0.00	
01-11-533	AD LEGAL	$9,172.34	$29,563.53	$25,000.00	$27,160.82	$30,000.00	$8,377.20	$20,000.00	
01-11-534	AD MEDICAL	$8,089.45	$9,005.34	$10,000.00	$6,278.50	$11,400.00	$5,715.19	$11,400.00	
01-11-538	AD CODE CODIFICATION	$0.00	$4,000.00	$2,000.00	$7,962.00	$2,500.00	$0.00	$1,000.00	
01-11-539	AD OTHER PROF SERVICES	$6,653.85	$7,137.07	$7,500.00	$10,211.59	$8,000.00	$4,584.08	$6,500.00	
01-11-551	AD POSTAGE	$1,041.75	$1,159.78	$1,500.00	$823.54	$1,500.00	$869.93	$2,000.00	
01-11-552	AD TELEPHONE	$2,697.24	$2,653.63	$3,000.00	$2,543.36	$3,000.00	$2,457.65	$3,500.00	
01-11-553	AD PUBLISHING,ADVERTMT	$116.40	$1,174.38	$300.00	$276.00	$300.00	$647.60	$1,000.00	
01-11-554	AD PRINTING, COPYING	$0.00	$0.00	$100.00	$0.00	$100.00	$68.80	$200.00	
01-11-559	AD RECORDING FEES	$147.45	$114.95	$500.00	$127.00	$500.00	$343.25	$500.00	
01-11-560	AD-IML CONFERENCE	$0.00	$2,690.64	$3,000.00	$3,003.31	$3,200.00	$2,590.43	$3,200.00	
01-11-561	AD DUES	$135.00	$141.75	$300.00	$327.50	$300.00	$286.68	$500.00	
01-11-562	AD TRAVEL EXPENSE	$910.65	$711.43	$1,200.00	$1,288.40	$1,200.00	$879.13	$1,500.00	
01-11-563	AD TRAINING/COMP CLASSES	$123.05	$338.02	$1,500.00	$165.00	$1,000.00	$55.00	$1,000.00	
01-11-571	AD UTILITIES	$5,235.80	$7,756.60	$6,000.00	$6,407.14	$7,500.00	$3,971.76	$7,500.00	
01-11-592	AD GENERAL / LIABILITY INSURANCE	$1,013.51	$6,168.62	$6,300.00	$7,801.00	$7,000.00	$9,218.97	$12,266.00	
01-11-611	AD SUPPLIES, BUILDING	$1,063.14	$546.76	$1,100.00	$706.00	$1,000.00	$854.68	$1,200.00	
01-11-612	AD SUPPLIES, EQUIPMT	$49.98	$99.50	$250.00	$191.46	$250.00	$0.00	$500.00	
01-11-619	AD SUPPLIES, OTHER	$287.05	$307.70	$300.00	$258.34	$300.00	$114.59	$500.00	
01-11-651	AD OFFICE SUPPLIES	$1,459.21	$1,269.98	$1,500.00	$1,467.96	$1,500.00	$838.00	$1,500.00	
01-11-652	AD OPERATING SUPPLIES	$636.96	$585.18	$750.00	$942.74	$800.00	$585.20	$1,000.00	
01-11-659	AD OTHER GEN SUPPLIES	$83.46	$283.66	$250.00	$221.57	$250.00	$53.83	$500.00	
01-11-835	AD EQUIPMENT, COMP	$595.99	$619.71	$5,000.00	$8,500.91	$6,000.00	$4,336.98	$4,000.00	Computers/Check endorsing
01-11-841	AD VEHICLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,000.00	NEW
01-11-871	AD FURNITURE	$0.00	$1,133.08	$500.00	$0.00	$500.00	$203.49	$500.00	
01-11-886	AD PHONE SYSTEM	$0.00	$0.00	$4,250.00	$1,732.12	$0.00	$0.00	$0.00	
01-11-887	AD GAZEBO/WELCOME SIGN	$0.00	$0.00	$35,000.00	$31,300.00	$5,000.00	$4,456.95	$5,000.00	
01-11-888	AD STAFF ID ITEMS	$0.00	$0.00	$1,750.00	$1,873.22	$1,000.00	$936.95	$1,200.00	
01-11-889	AD WEBSITE	$0.00	$0.00	$7,000.00	$6,500.00	$750.00	$800.00	$1,000.00	Yearly contract to keep updated
01-11-890	AD OTHER IMPROVEMENTS	$0.00	$22,230.00	$3,500.00	$0.00	$25,000.00	$803.34	$15,000.00	Heat/AC
01-11-894	AD INDUSTRIAL PARK DEVELOP/SIGN	$0.00	$0.00	$0.00	$0.00	$2,500.00	$585.00	$2,500.00	
01-11-913	AD COMMUNITY RELATIONS	$450.00	$301.76	$15,000.00	$11,512.76	$6,000.00	$5,537.47	$6,500.00	Banners (should not need these)
01-11-931	AD ECONOMIC DEVELOPMENT	$1,205.72	$1,433.11	$1,500.00	$815.00	$16,000.00	$19,716.00	$2,500.00	
01-11-955	AD REFUNDS (Real Estate Taxes)	$6,188.81	$2,075.20	$2,000.00	$2,282.69	$2,500.00	$3,497.87	$1,000.00	
01-11-959	AD INTERFUND TRANSFER (Pool)	$200,000.00	$50,000.00	$50,000.00	$20,888.84	$50,000.00	$18,193.30	$0.00	
		$317,744.68	$228,926.29	$292,227.18	$241,269.08	$282,903.00	$159,038.80	$229,931.44	
	AD ELECTRONIC ENTRY BADGE SYSTEM								
	New AC/Heat pumps								

G/L Number	Title DEPT NO 16 - ZONING	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:
01-16-421	ZO REGULAR SALARIES	$8,484.88	$14,221.67	$16,500.00	$15,563.81	$15,960.00	$12,266.88	$15,960.00	
01-16-431	ZO SALARIES, APPOINTED	$870.00	$2,460.00	$1,500.00	$1,155.82	$1,500.00	$1,405.00	$2,500.00	
01-16-453	ZO UNEMPLOYMENT INSURANCE	$173.12	$40.18	$215.84	$142.37	$215.00	$283.34	$350.00	
01-16-454	ZO WORKERS COMPENSATION	$495.59	$337.51	$400.00	$430.94	$400.00	$300.93	$475.00	
01-16-461	ZO SOCIAL SECURITY	$715.69	$1,276.18	$1,530.00	$1,175.92	$1,336.00	$1,044.00	$1,500.00	
01-16-532	ZO ENGINEERING	$0.00	$500.00	$1,000.00	$1,259.75	$1,000.00	$855.00	$1,500.00	
01-16-533	ZO LEGAL	($25,627.12)	$9,489.83	$5,000.00	$12,005.62	$7,500.00	$2,772.98	$7,500.00	
01-16-535	ZO COUNTY INSPECTIONS	$11,600.22	$15,708.47	$15,000.00	$12,646.95	$15,000.00	$6,574.38	$15,000.00	
01-16-539	ZO OTHER PROF SERVICES	$0.00	$665.00	$250.00	$185.00	$250.00	$0.00	$400.00	
01-16-553	ZO PUBLISHING,ADVERTMT	$56.80	$213.60	$175.00	$364.80	$500.00	$211.20	$500.00	
01-16-554	ZO PRINTING, COPYING	$175.20	$177.60	$275.00	$495.00	$750.00	$17.04	$750.00	
01-16-557	ZO RECORDING EASEMT	$20.00	$94.00	$200.00	$4.00	$200.00	$29.25	$200.00	
01-16-653	ZO MAPPING	$0.00	$2,445.50	$3,000.00	$0.00	$3,000.00	$521.25	$3,000.00	
01-16-700	ZO NUISANCE PROPERTIES	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	
		($3,035.62)	$47,629.54	$45,045.84	$45,429.98	$48,111.00	$26,281.25	$50,135.00	
	$1,846,546.21								

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:
	REVENUES								
11-00-316	AU AUDIT TAX	$6,556.03	$6,626.98	$9,400.00	$9,426.03	$8,450.00	$8,452.66	$8,475.00	
	EXPENSES								
11-11-531	AU ACCOUNTING	$6,000.00	$7,000.00	$9,400.00	$9,300.00	$8,450.00	$9,450.00	$9,600.00	
05-00-386	TIF-REDEVELOPMENT PROJECT	$0.00	$0.00	$0.00	$234,313.84	$228,000.00	$184,030.47	$225,000.00	
10-00-386	TIF-DEBT SERVICE FUNDS FOR BONDS	$0.00	$0.00	$0.00	$188,774.50	$190,000.00	$188,774.50	$191,000.00	

G/L Number	Title DEPT NO 41 -STREETS AND ALLEYS	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:
01-41-421	ST REGULAR SALARIES	$139,047.71	$143,915.06	$149,035.00	$147,369.54	$173,735.00	$119,904.52	$201,572.71	2.5% INCLUDES REPLACING Greg and new employee
01-41-421.1	ST VACTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	NEW
01-41-422	ST TEMPORARY SALARIES	$5,133.70	$7,631.98	$10,000.00	$8,143.65	$10,000.00	$13,777.64	$7,500.00	
01-41-423	ST OVERTIME	$4,085.73	$11,288.77	$10,000.00	$4,043.47	$10,000.00	$3,595.02	$10,000.00	Snowbirds
01-41-423.1	ST COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	NEW
01-41-451	ST HEALTH INSURANCE	$10,563.74	$11,523.66	$11,000.00	$23,150.36	$31,615.00	$22,976.27	$34,500.00	
01-41-453	ST UNEMPLOYMENT INSURANCE	$1,202.34	$1,531.34	$800.00	$1,249.53	$935.00	$656.52	$1,175.00	
01-41-454	ST WORKERS COMPENSATION	$42,381.10	$27,228.90	$37,000.00	$34,460.30	$34,240.00	$24,829.96	$36,800.00	8% added
01-41-461	ST SOCIAL SECURITY	$11,342.45	$12,347.64	$12,200.00	$12,244.23	$14,821.00	$11,253.03	$16,760.00	
01-41-461.1	ST SOCIAL SECURITY/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140.00	NEW
01-41-462	ST IMRF RETIREMENT	$18,946.02	$20,837.90	$22,000.00	$19,464.41	$19,991.00	$13,656.81	$23,273.00	
01-41-462.1	ST IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	NEW
01-41-471	ST UNIFORM ALLOWANCE	$67.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-41-512	ST SERVICES, EQUIPMT	$2,900.67	$8,202.24	$5,000.00	$7,670.54	$7,500.00	$5,733.22	$7,500.00	
01-41-513	ST SERVICES, VEHICLE	$4,676.43	$4,795.35	$5,000.00	$3,566.84	$5,000.00	$4,314.88	$5,000.00	
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	$1,024.00	$1,606.50	$5,000.00	$1,417.51	$5,000.00	$715.02	$5,000.00	
01-41-517	ST SERVICES, MOWING	$1,391.28	$1,357.70	$1,500.00	$1,854.15	$0.00	$0.00	$2,000.00	Fertilizer, etc
01-41-533	ST LEGAL	$56.63	$0.00	$500.00	$625.00	$500.00	$528.38	$1,000.00	
01-41-534	ST MEDICAL	$2,993.39	$7,335.40	$7,000.00	$12,279.74	$37,495.00	$16,803.06	$41,540.00	
01-41-539	ST OTHER PROF SERVICES	$969.86	$1,885.98	$6,500.00	$5,111.78	$6,500.00	$1,530.65	$6,500.00	
01-41-553	ST PUBLISHING,ADVERTMT	$0.00	$50.55	$75.00	$32.80	$75.00	$81.60	$250.00	
01-41-557	ST RECORDING FEES	$37.00	$0.00	$100.00	$0.00	$100.00	$0.00	$100.00	
01-41-562	ST TRAVEL EXPENSE	$210.15	$278.92	$1,000.00	$287.50	$1,000.00	$34.00	$1,000.00	
01-41-563	ST TRAINING	$0.00	$125.00	$200.00	$230.00	$200.00	$0.00	$200.00	
01-41-571	ST UTILITIES	$657.54	$1,059.90	$1,000.00	$1,051.80	$1,100.00	$510.46	$1,250.00	
01-41-591	ST LIABILITY INSURANCE	$5,230.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-41-592	ST GENERAL / Liability INSURANCE	$688.72	$6,550.62	$6,750.00	$6,183.85	$6,750.00	$7,877.27	$8,500.00	
01-41-593	ST RENTALS	$710.00	$0.00	$1,500.00	$2.92	$5,000.00	$4,978.91	$10,000.00	Brush Hog $5,000, Crack Sealer, tamper, scarifier
01-41-610	ST SAFETY EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
01-41-612	ST SUPPLIES, EQUIPMT	$3,258.19	$3,004.15	$5,000.00	$3,212.24	$5,000.00	$2,248.53	$3,000.00	
01-41-613	ST SUPPLIES, VEHICLE	$2,213.29	$1,828.45	$4,000.00	$228.52	$3,000.00	$368.52	$1,500.00	
01-41-614	ST SUPPLIES, STREET	$16,666.35	$20,044.70	$20,000.00	$18,685.86	$8,000.00	$9,862.73	$20,000.00	
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	$2,516.84	$598.84	$3,500.00	$3,373.94	$27,000.00	$8,213.38	$18,800.00	
01-41-617	ST SNOW REMOVAL	$9,291.92	$17,706.34	$13,000.00	$9,494.32	$13,000.00	$8,198.76	$13,000.00	
01-41-651	ST OFFICE SUPPLIES	$26.65	$37.57	$100.00	$2.67	$600.00	$5.58	$500.00	
01-41-652	ST OPERATING SUPPLIES	$1,692.60	$1,712.15	$2,000.00	$1,556.43	$2,000.00	$1,668.38	$2,000.00	
01-41-653	ST SMALL TOOLS	$24.16	$185.23	$2,000.00	$1,079.42	$1,000.00	$70.80	$1,000.00	
01-41-655	ST AUTO FUEL/OIL	$11,809.33	$11,221.81	$12,000.00	$9,432.96	$11,000.00	$5,528.59	$10,000.00	
01-41-656	ST CHEMICALS	$6,014.14	$3,950.95	$5,000.00	$6,579.36	$6,500.00	$6,693.69	$7,500.00	
01-41-659	ST OTHER GEN SUPPLIES	$53.38	$8.05	$250.00	$489.38	$500.00	$733.79	$1,000.00	
01-41-831	ST EQUIP	$5,300.00	$7,820.22	$6,454.87	$10,305.00	$10,500.00	$0.00	$5,000.00	
01-41-831.1	ST EQUIP(FOGGER)	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	
01-41-834	ST SHED	$0.00	$1,000.00	$13,000.00	$9,989.69	$0.00	$1,560.00	$4,000.00	new concrete floor
01-41-841	ST VEHICLE - TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	
01-41-842	ST DUMP TRUCK	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	
01-41-844	ST LEAF MACHINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Moved to GA
01-41-845	ST MOWER	$0.00	$0.00	$0.00	$0.00	$3,000.00	$649.53	$1,000.00	Misc repair/parts/equip
01-41-890	ST OTHER IMPROVEMENTS	$2,449.75	$275.00	$2,500.00	$2,478.58	$2,500.00	$275.04	$2,500.00	
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	$4,488.56	$77,978.74	$50,000.00	$371.52	$197,000.00	$48,088.90	$0.00	
01-41-892.1	ST GRANT/SAFE ROUTE TO SCHOOL (W. Apple)	$4,488.56	$77,978.74	$50,000.00	$0.00	$28,000.00	$0.00	$200,000.00	
		$324,610.44	$494,904.35	$481,964.87	$367,719.81	$717,657.00	$349,423.44	$719,720.71	
	Tractor	3 to 5 plan							
	Bat Wing Mower	10,000							
	Tamper								
	Concrete Floor for Back Hoe building (all Dept)	in this budget							
	building for plows, etc								
	Cameras at every building								
	Budget for Square park								
	AED	done							

G/L Number	Title ESDA	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:	
	REVENUES									
12-00-315	ESDA TAX	$1,787.88	$1,799.79	$2,000.00	$2,076.82	$2,500.00	$2,495.40	$2,495.00		
12-00-399	ES INTERFUND TRANSFER	$0.00	$0.00	$2,730.00	$0.00	$2,335.00	$0.00	$5,000.00		
	TOTAL	$1,787.88	$1,799.79	$4,730.00	$2,076.82	$4,835.00	$2,495.40	$7,495.00		
	EXPENSES									
12-23-421	ES REGULAR SALARIES	$1,946.24	$2,500.16	$2,600.00	$2,500.16	$2,665.00	$1,923.20	$2,800.00		
12-23-453	ES UNEMPLOYMENT INSURANCE	$0.00	$28.62	$0.00	$0.00	$50.00	$0.00	$60.00		
12-23-461	ES SOCIAL SECURITY	$149.00	$191.36	$200.00	$191.36	$220.00	$147.20	$235.00		
12-23-563	ES TRAINING	$0.00	$605.00	$650.00	$355.00	$650.00	$0.00	$650.00		
12-23-565	ES PUBLICATIONS	$83.95	$83.95	$100.00	$0.00	$100.00	$83.95	$150.00		
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	$144.98	$215.40	$250.00	$0.00	$250.00	-$180.04	$600.00	BATTERIES	
12-23-652	ES OPERATING SUPPLIES	$263.88	$0.00	$300.00	$73.74	$300.00	$217.99	$500.00		
12-23-831	ES EQUIPMENT, PAGERS	$465.70	$49.99	$600.00	$407.91	$600.00	$0.00	$2,500.00	RADIOS/NEW PC	
	TOTAL	$3,053.75	$3,674.48	$4,700.00	$3,528.17	$4,835.00	$2,192.30	$7,495.00		
	$1,846,546.21									
	NEW TORNADO SIRENS									

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:	1/7/2016
									Currently we have 1,644 customers	
	REVENUES									
13-00-353	GA PENALTIES	$2,095.83	$2,151.12	$2,200.00	$2,147.64	$1,800.00	$1,669.19	$2,000.00		
13-00-368	GA COLLECTION	$191,397.87	$202,198.07	$208,000.00	$208,454.79	$215,000.00	$167,967.79	$221,000.00	Based on 1,600 customers at $11.25 a month	
13-00-389	GA RECYCLE DONATIONS	$0.00	$0.00	**$0.00**	$0.00	$0.00	$25.00	$0.00		
	TOTAL	$193,493.70	$204,349.19	$210,200.00	$210,602.43	$216,800.00	$169,661.98	$223,000.00		
	EXPENSES									
13-44-551	GA POSTAGE	$1,902.73	$1,677.71	$1,500.00	$2,548.44	$2,700.00	$2,379.39	$3,000.00		
13-44-573	GA GARBAGE DISPOSAL	$191,256.75	$181,102.20	$190,000.00	$170,995.00	$190,000.00	$143,232.00	$192,000.00		
13-44-575	GA RECYCLING	$9,375.00	$8,303.63	$10,000.00	$8,042.50	$10,000.00	$6,215.00	$8,000.00		
13-44-576	GA CLEANUP ACTIVITIES	$3,153.78	$2,824.37	$4,200.00	$2,755.22	$4,000.00	$2,813.23	$3,000.00		
13-44-652	GA BILL PRINTING/OP SUPPLIES	$0.00	$0.00	$1,000.00	$605.19	$1,000.00	$265.86	$750.00		
13-44-834	GA COMPUTERS	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00		
	GA LEAF/LIMB EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,595.00	NEW / Loan based on 5 years	
	GA									
	TOTAL	$205,688.26	$193,907.91	$206,700.00	$184,946.35	$210,700.00	$154,905.48	$221,345.00		
		-$12,194.56	$10,441.28	$3,500.00	$25,656.08	$6,100.00	$14,756.50	$1,655.00		
	$1,846,546.21									
	limb/leaf pick up									

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:
	REVENUES								
15-00-343	MOTOR FUEL TAX	$121,393.52	$125,610.24	$115,000.00	$141,174.37	$120,000.00	$29,818.63	$120,000.00	Waiting for John/ Rhu Tasel
15-00-381	MFT INTEREST INCOME	$5,070.43	$5,018.64	$5,000.00	$5,127.65	$5,000.00	$52,184.25	$4,000.00	
15-00-389	MFT OTHER REVENUE (From Reserves)	$0.00	$0.00	$125,000.00	$0.00	$258,633.00	$0.00	$70,000.00	
15-00-394	MFT OTHER SCHOOLS REIMB	$0.00	$0.00	$0.00	$0.00	$16,556.00	$0.00	$0.00	
		$126,463.95	$130,628.88	$245,000.00	$146,302.02	$400,189.00	$82,002.88	$194,000.00	
	EXPENSES								
15-41-421	MFT REGULAR SALARIES	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	
15-41-453	MFT UNEMPLOYMENT INSURANCE	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	
15-41-461	MFT SOCIAL SECURITY	$535.50	$0.00	$535.00	$0.00	$0.00	$0.00	$0.00	
15-41-462	MFT RETIREMENT	$854.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-530	MFT BANK CHARGES	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-532	MFT ENGINEERING	$2,675.38	$0.00	$5,000.00	$0.00	$8,109.80	$6,979.83	$6,000.00	
15-41-593	MFT RENTALS	$7,443.41	$6,437.00	$6,000.00	$7,610.00	$5,000.00	$12,543.00	$5,000.00	
15-41-599	MFT OTHER CONTR SERV	$0.00	$6,968.82	$6,968.82	$1,280.00	$5,500.00	$9,157.50	$5,500.00	
15-41-614	MFT SUPPLIES, STREET(CA6/CULVERT	$1,560.62	$16,583.61	$55,000.00	$12,543.48	$0.00	$1,868.95	$0.00	
15-41-615	MFT SUPPLIES, SIDEWALKS	$2,545.13	$1,419.80	$4,500.00	$0.00	$0.00	$0.00	$0.00	
15-41-616	MFT CULVERTS	$0.00	$0.00	$0.00	$0.00	$12,500.00	$7,656.43	$12,500.00	
15-41-618	MFT STREET SIGNS AND POST	$0.00	$0.00	$0.00	$0.00	$4,000.00	$1,681.17	$4,000.00	
15-41-891	MFT STREET IMPROVEMENTS	$69,144.09	$31,034.11	$65,000.00	$66,452.29	$0.00	-$884.14	$0.00	
15-41-891.1	MFT COLD PATCH	$10,040.87	$0.00	$18,750.00	$11,099.83	$0.00	$13,816.00	$0.00	
15-41-891.2	MFT CA11 ROCK	$0.00	$10,515.04	$4,100.00	$6,102.22	$0.00	$2,284.30	$0.00	
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	$0.00	$7,356.50	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	
15-41-891.4	MFT SPECIAL PROJ SRTS ADELE TO	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	
15-41-891.5	MFT SPECIAL PROJ COUNTRYSIDE LN	$0.00	$0.00	$0.00	$0.00	$30,000.00	$39,871.15	$0.00	
15-41-892	MFT PATCHING AND REPAIR	$0.00	$0.00	$0.00	$0.00	$33,500.00	$1,676.50	$26,000.00	
15-41-893	MFT SEAL COAT	$0.00	$0.00	$0.00	$0.00	$110,250.00	$67,925.60	$40,000.00	
15-41-894	MFT AGGREGATE	$0.00	$0.00	$0.00	$0.00	$41,330.00	$28,092.93	$25,000.00	
		$101,859.00	$80,314.88	$243,003.82	$105,087.82	$400,189.80	$192,669.22	$194,000.00	

G/L Number	Title	Year 13 Actual	Year 14 Budget	Year 15 Proposed Budget	Notes:							
	REVENUES						20-00-381	REVENUES INTEREST INCOME	$561.60	$500.00	$0.00	0
20-00-381	INTEREST INCOME	$544.12	$0.00	**$500.00**								
							Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015	2015-16 Proposed Budget	Notes:	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:
	REVENUE								
51-00-353	WR WATER PENALTIES	$10,005.00	$8,896.92	$10,000.00	$8,077.02	$9,000.00	$6,341.91	$9,000.00	
51-00-357	WR DEPR CHARGE	$119,635.99	$110,492.88	$125,000.00	$106,338.71	$120,000.00	$83,091.27	$110,500.00	
51-00-358	WR CAPITAL RESERVE CHARGE	$25,392.29	$23,446.91	$22,000.00	$22,565.97	$24,000.00	$17,634.55	$23,000.00	
51-00-361	WR WATER SALES	$730,291.24	$677,500.38	$700,000.00	$674,802.37	$720,000.00	$535,042.04	$710,000.00	
51-00-364	WR WATER SALES AT PLANT	$13,781.30	$8,144.50	$8,500.00	$5,185.75	$8,000.00	$4,190.25	$5,500.00	
51-00-365	WR TAP-ON FEES	$3,000.00	$8,000.00	$4,000.00	$2,650.00	$4,000.00	$2,500.00	$3,000.00	
51-00-366	WR CONN CHRGS/DEL RECN	$1,619.95	$1,820.00	$1,500.00	$1,920.00	$1,500.00	$860.00	$1,500.00	
51-00-367	WR MET, SUP, LABOR SLS	$7,614.78	$15,612.18	$11,000.00	$15,981.43	$13,000.00	$8,259.41	$12,000.00	
51-00-380	WR-SCRAPED ITEMS REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$790.50	$0.00	
51-00-381	WR INTEREST INCOME	$12,659.43	$14,802.75	$9,000.00	$16,333.52	$8,800.00	$8,697.83	$9,000.00	
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	$9,695.00	-$870.00	$9,000.00	$9,695.00	$9,695.00	$0.00	$9,695.00	
51-00-389	WR OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	$258,633.00	$0.00	$0.00	
51-00-395	WR REFDS/REIMBURSEMT	$168,827.23	$0.00	$225,000.00	$0.00	$168,827.23	$0.00	$0.00	
51-00-398	WR RESERVES	$0.00	$0.00	$0.00	$0.00	$131,172.77	$0.00	$100,000.00	
		$1,102,522.21	$867,846.52	$1,125,000.00	$863,549.77	$1,476,628.00	$667,407.76	$993,195.00	

G/L Number	Title WATER FUND EXPENSES	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:
51-42-421	WR REGULAR SALARIES	$164,273.51	$163,554.22	$174,045.00	$167,376.81	$186,312.00	$131,893.55	$207,950.00	2.5% PLUS ON CALL
51-42-421.1	WR VACATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$634.00	NEW
51-42-422	WR TEMP SALARIES	$4,847.80	$6,612.46	$7,500.00	$6,013.65	$7,500.00	$9,977.97	$7,500.00	
51-42-423	WR OVERTIME	$2,111.02	$5,123.48	$5,000.00	$5,786.09	$7,500.00	$5,448.81	$7,500.00	
51-42-423.1	WR COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$870.00	
51-42-426	WR EMPLOYEE BONUS	$171.00	$170.72	$200.00	$200.00	$181.00	$181.00	$305.00	
51-42-431	WR ELECTED SALARIES	$7,150.06	$8,747.71	$8,700.00	$9,881.36	$9,850.00	$7,889.63	$10,000.00	
51-42-451	WR HEALTH INSURANCE	$19,584.33	$21,784.00	$24,000.00	$28,304.35	$34,245.00	$23,676.34	$34,500.00	
51-42-453	WR UNEMPLOYMENT INSURANCE	$1,057.05	$1,687.25	$1,300.00	$1,204.00	$1,050.00	$510.48	$1,318.00	
51-42-454	WR WORKER'S COMP INSURANCE	$7,692.57	$6,988.83	$8,000.00	$7,201.90	$7,210.00	$5,216.41	$8,200.00	estimated actual plus 8%
51-42-461	WR SOCIAL SECURITY	$13,659.39	$14,091.97	$14,200.00	$14,082.63	$16,165.00	$11,799.88	$17,100.00	
51-42-461.1	WR SOCIAL SECURITY/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.00	NEW
51-42-462	WR IMRF RETIREMENT	$22,748.82	$22,933.49	$24,000.00	$20,009.88	$21,107.00	$14,382.66	$24,000.00	
51-42-462.1	WR IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170.00	NEW
51-42-471	WR UNIFORM RENTAL	$4,528.40	$6,278.11	$6,000.00	$5,270.79	$6,000.00	$3,855.31	$6,000.00	
51-42-512	WR SERVICES, EQUIPMT	$2,487.36	$2,444.82	$3,500.00	$3,085.84	$4,500.00	$4,115.40	$4,500.00	
51-42-513	WR SERVICES, VEHICLES	$3,799.20	$4,155.34	$4,000.00	$3,847.06	$4,000.00	$2,406.68	$4,000.00	
51-42-515	WR SERV, INFRASTRUCTURE	$1,343.79	$572.64	$2,000.00	$1,686.08	$2,500.00	$518.00	$2,500.00	
51-42-517	WR SERV, LAWN MOWING	$1,793.44	$2,382.08	$2,500.00	$2,317.25	$0.00	$0.00	$0.00	
51-42-519	WR SERVICES, OTHER	$63.00	$346.80	$2,500.00	$5,390.09	$6,000.00	$387.00	$3,000.00	Cross Connection Inspection
51-42-531	WR ACCOUNTING	$1,343.60	$604.00	$500.00	$112.00	$500.00	$0.00	$0.00	
51-42-532	WR ENGINEERING	$0.00	$0.00	$5,000.00	$3,425.00	$1,500.00	$2,442.38	$3,500.00	Update Water Map /water line
51-42-533	WR LEGAL	$2,136.62	$4,222.56	$3,000.00	$4,952.77	$4,000.00	$8,909.67	$10,000.00	
51-42-534	WR MEDICAL	$17,603.48	$24,320.70	$30,405.00	$17,031.01	$43,315.00	$20,250.91	$41,540.00	
51-42-537	WR DATA PROCESSING	$1.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
51-42-539	WR OTHER PROF SERVICES	$8,740.87	$5,126.86	$10,000.00	$15,961.42	$15,000.00	$7,078.83	$40,000.00	WD Automation, telemetry upgrade
51-42-551	WR POSTAGE	$2,856.96	$3,010.97	$3,000.00	$3,098.62	$3,200.00	$3,279.00	$4,000.00	
51-42-552	WR TELEPHONE	$2,571.24	$2,202.90	$3,000.00	$2,182.94	$3,000.00	$2,495.32	$3,500.00	
51-42-553	WR PUBLISH,ADVERTISING	$943.90	$968.93	$1,500.00	$1,743.00	$1,750.00	$1,186.60	$1,750.00	
51-42-560	WR-IML CONFERENCE	$0.00	$2,690.62	$3,000.00	$3,142.07	$3,500.00	$2,590.43	$3,500.00	
51-42-561	WR DUES	$420.87	$486.95	$500.00	$764.70	$1,000.00	$747.31	$1,000.00	
51-42-562	WR TRAVEL EXPENSES	$276.16	$378.58	$1,000.00	$679.96	$1,000.00	$508.44	$1,000.00	
51-42-563	WR TRAINING	$1,549.37	$1,330.41	$3,000.00	$1,535.00	$2,000.00	$539.34	$2,000.00	
51-42-571	WR UTILITIES	$3,696.94	$5,481.89	$3,500.00	$4,399.58	$3,500.00	$2,500.75	$5,500.00	
51-42-575	WR WATER PURCHASES	$315,055.73	$325,674.29	$315,000.00	$346,506.55	$330,000.00	$260,724.79	$348,800.00	
51-42-592	WR GENERAL / LIABILITY INS	$1,910.69	$0.00	$0.00	$3,688.36	$8,000.00	$4,396.06	$8,000.00	
51-42-593	WR RENTALS	$0.00	$0.00	$500.00	$2.91	$500.00	$0.00	$1,000.00	
51-42-611	WR SUPPLIES, BUILDING	$3,000.00	$0.00	$1,000.00	$684.96	$1,000.00	$1,060.29	$1,500.00	
51-42-612	WR SUPPLIES, EQUIPMT	$2,576.29	$2,251.29	$3,500.00	$2,166.63	$3,500.00	$1,011.55	$3,500.00	
51-42-613	WR SUPPLIES, VEHICLES	$12,808.12	$643.06	$5,500.00	$4,321.42	$2,000.00	$97.40	$2,000.00	
51-42-614	WR SUPPLIES, STREET	$117.52	$222.99	$500.00	$53.68	$500.00	$0.00	$500.00	
51-42-615	WR SUPPL, INFRASTRUCTURE	$9,492.12	$27,113.45	$80,000.00	$17,545.44	$45,000.00	$11,506.48	$45,000.00	
51-42-619	WR SUPPLIES, OTHER	$2.02	$5,189.43	$12,500.00	$1,364.01	$10,000.00	$1,972.06	$2,500.00	
51-42-651	WR OFFICE SUPPLIES	$1,057.04	$927.54	$1,200.00	$830.69	$1,000.00	$563.97	$1,000.00	
51-42-652	WR OPERATING SUPPLIES	$2,709.82	$5,546.67	$5,000.00	$4,611.05	$5,000.00	$4,317.07	$5,000.00	
51-42-653	WR SMALL TOOLS	$1,074.42	$621.53	$1,500.00	$1,456.82	$1,500.00	$273.85	$1,500.00	
51-42-655	WR AUTO FUEL/OIL	$9,718.25	$11,201.04	$11,000.00	$9,343.09	$11,000.00	$5,029.39	$9,500.00	
51-42-656	WR CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00	$504.98	$1,000.00	
51-42-659	WR OTHER GEN SUPPLIES	$51.83	$1,307.87	$1,500.00	$1,055.99	$1,500.00	$731.82	$1,500.00	
51-42-712	WR IEPA LOAN/PRIN L17-1284	$0.00	$0.00	$6,500.00	$0.00	$6,414.54	$3,184.46	$6,415.00	
51-42-722	WR IEPA LOAN INT L17-1284	$1,246.64	$1,076.69	$1,500.00	$901.82	$721.92	$383.77	$722.00	
51-42-831	WR EQUIPMENT	$0.00	$0.00	$500.00	$0.00	$1,300.00	$0.00	$2,500.00	trash pumps
51-42-834	WR COPIER	$0.00	$61.25	$500.00	$0.00	$500.00	$0.00	$500.00	
51-42-835	WR COMPUTER	$0.00	$0.00	$0.00	$0.01	$4,500.00	$2,945.66	$3,000.00	
51-42-841	WR TRUCK	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	
51-42-843	WR RADIO READ METERS	$0.00	$0.00	$30,000.00	$4,499.18	$30,000.00	$1,648.52	$30,000.00	
51-42-851	WR INFRASTRUCTURE	$13,001.14	$16,389.09	$30,000.00	$0.00	$0.00	$289,200.00	$0.00	
51-42-852	WR MISC WATER MAIN REPLC	$0.00	$0.00	$30,000.00	$0.00	$45,000.00	$0.00	$45,000.00	Hill St.
51-42-852.2	NARROW BAND RADIOS	$0.00	$0.00	$225,000.00	$0.00	$0.00	$0.00	$0.00	
51-42-853	WR WATER TOWER PAINTING (GOOSE)	$0.00	$0.00	$0.00	$0.00	$300,000.00	$16,505.00	$0.00	See if this is paid in full
51-42-951	WR DEPRECIATION	$85,099.87	$0.00	$4,250.00	$172,209.60	$0.00	$0.00	$0.00	
51-42-959	WR INTERFUND TRANSFER	$0.00	$0.00	$0.00	$2,478.80	$0.00	$4,534.82	$0.00	
		$758,373.47	$716,925.48	$1,121,800.00	$914,406.86	$1,216,321.46	$885,380.04	$987,894.00	
	Fire proof cabinets								

G/L Number	Title Sewer Revenue	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:
52-00-344	SR GRANTS AND LOANS	$0.00	$0.00	$736,428.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00	North Sewer Project
52-00-353	SR SEWER PENALTIES	$5,721.59	$5,446.80	$5,800.00	$5,117.63	$5,600.00	$3,828.57	$5,500.00	
52-00-362	SR SEWER CHARGES	$490,438.78	$462,367.37	$475,000.00	$467,492.80	$498,000.00	$360,726.09	$479,000.00	
52-00-365	SR TAP-ON FEES	$4,500.00	$5,250.00	$5,000.00	$2,250.00	$2,500.00	$4,500.00	$3,000.00	
52-00-367	SR METER, SUP, LABOR,SLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
52-00-380	SR SCRAPED ITEMS REV	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$0.00	
52-00-381	SR INTEREST INCOME	$6,761.82	$8,736.75	$6,500.00	$9,252.28	$7,500.00	$6,594.76	$8,000.00	
52-00-389	SR OTHER REVENUE (From Reserves)	$0.00	$0.00	$50,600.00	$0.00	$50,000.00	$0.00	$50,000.00	
52-00-394	SR SALE OF METERIALS	$0.00	$400.00	$0.00	$750.00	$500.00	$0.00	$0.00	
52-00-400	SR DECO GRANT	$18,730.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
		$526,152.19	$482,200.92	$1,279,328.00	$484,943.71	$1,764,100.00	$375,649.42	$1,745,500.00	

G/L Number	Title Sewer Expenses	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:
52-43-421	SR REGULAR SALARIES	$139,109.64	$132,621.75	$147,341.00	$135,225.79	$144,215.00	119919.7	$155,500.00	2.5% PLUS ON CALL
52-43-421.1	SR VACATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$640.00	NEW
52-43-422	SR TEMP SALARIES	$3,578.25	$7,179.13	$7,500.00	$6,795.95	$7,500.00	$5,934.53	$7,500.00	
52-43-423	SR OVERTIME	$12,038.85	$11,908.18	$12,000.00	$12,181.57	$12,000.00	$9,375.76	$12,000.00	
52-43-423.1	SR COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$435.00	NEW
52-43-426	SR EMPLOYEE BONUSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$225.00	
52-43-431	SR ELECTED SALARIES	$7,185.76	$8,747.71	$8,000.00	$9,545.92	$9,812.00	$8,225.07	$9,900.00	
52-43-451	SR HEALTH INSURANCE	$17,868.06	$18,344.63	$20,000.00	$23,623.42	$25,343.00	$19,196.32	$32,670.00	
52-43-453	SR UNEMPLOYMENT INSURANCE	$986.00	$1,653.88	$1,000.00	$1,032.27	$823.00	$297.47	$1,180.00	
52-43-454	SR WORKER'S COMP INSURANCE	$8,602.65	$10,083.38	$9,500.00	$10,372.95	$10,382.00	$7,512.73	$11,000.00	estimated
52-43-461	SR SOCIAL SECURITY	$12,367.06	$13,882.64	$15,000.00	$12,467.93	$13,275.00	$10,520.61	$13,405.00	
52-43-461.1	SR SOCIAL SECURITY/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82.00	NEW
52-43-462	SR IMRF RETIREMENT	$19,344.54	$18,731.17	$19,334.00	$16,245.53	$17,000.00	$11,127.63	$18,444.00	
52-43-462.1	SR IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118.00	NEW
52-43-471	SR UNIFORM RENTAL	$4,529.84	$6,066.51	$6,000.00	$7,318.41	$7,000.00	$3,892.37	$7,000.00	
52-43-512	SR SERVICES, EQUIPMT	$6,911.61	$12,772.13	$15,000.00	$15,429.00	$15,000.00	$3,997.05	$10,000.00	
52-43-513	SR SERVICES, VEHICLES	$3,216.69	$3,936.85	$4,000.00	$3,349.90	$4,000.00	$2,165.64	$4,000.00	
52-43-515	SR SERV, INFRAS.	$1,580.00	$5,254.00	$20,000.00	$4,711.00	$20,000.00	$8,347.00	$20,000.00	Lining, televising and cleaning the lines
52-43-517	SR SERV, LAWN MOWING	$3,749.92	$3,999.28	$4,000.00	$3,988.60	$0.00	$0.00	$0.00	
52-43-519	SR SERVICES, OTHER	$3,954.00	$54.80	$4,000.00	$2,030.77	$4,000.00	$1,850.00	$3,000.00	Update Sewer Map
52-43-530	SR NPDES STATE PERMIT	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	
52-43-531	SR ACCOUNTING	$1,053.60	$604.00	$500.00	$112.00	$500.00	$0.00	$0.00	
52-43-532	SR ENGINEERING	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$6,000.00	
52-43-533	SR LEGAL	$25,589.15	$6,813.78	$20,000.00	$7,752.38	$10,000.00	$8,143.79	$10,000.00	
52-43-534	SR MEDICAL	$14,659.03	$20,216.43	$25,000.00	$14,861.90	$31,155.00	$15,302.17	$32,670.00	
52-43-534	SR DATA PROCESSING	$0.00	$68.75	$68.75	$0.00	$0.00	$0.00	$0.00	
52-43-539	SR OTHER PROF SERVICES	$53,079.86	$13,405.35	$40,000.00	$15,067.27	$42,000.00	$6,731.78	$30,000.00	Lift Station repair/check valves
52-43-551	SR POSTAGE	$2,727.93	$2,650.94	$2,750.00	$3,056.58	$2,750.00	$2,886.18	$3,500.00	
52-43-552	SR TELEPHONE	$3,900.55	$4,423.46	$4,000.00	$5,774.37	$5,900.00	$5,374.89	$6,200.00	
52-43-553	SR PUBLISH,ADVERTISING	$86.40	$318.53	$500.00	$0.00	$500.00	$508.22	$750.00	
52-43-553	SR-SEWER BACKUP REIMB	$0.00	$1,700.00	$1,000.00	$0.00	$1,000.00	$1,499.25	$2,000.00	
52-43-557	SR RECORDING FEES	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	$100.00	
52-43-560	SR-IML CONFERENCE	$0.00	$2,691.34	$3,000.00	$3,142.08	$3,200.00	$2,590.43	$3,200.00	
52-43-561	SR DUES	$420.87	$471.95	$500.00	$764.70	$1,000.00	$756.05	$1,000.00	
52-43-562	SR TRAVEL EXPENSES	$392.45	$517.90	$1,000.00	$725.88	$1,000.00	$398.63	$1,000.00	
52-43-563	SR TRAINING	$585.55	$1,357.41	$3,000.00	$810.00	$3,000.00	$771.67	$2,000.00	
52-43-571	SR UTILITIES		$0.00	$0.00	$15,752.15	$22,000.00	$12,209.64	$20,000.00	
52-43-576	SR ELECTRICITY PURCHASES	$20,076.36	$22,388.22	$22,000.00	$1,959.64	$0.00	$0.00	$0.00	
52-43-577	SR FUEL PURCHASES	$464.39	$1,944.11	$1,500.00	$929.50	$1,500.00	$867.62	$1,500.00	
52-43-591	SR LIABILITY INS	$1,099.29	$1,759.24	$3,500.00	$3,722.55	$3,500.00	$4,413.71	$6,000.00	Gen/Lia Combined
52-43-593	SR RENTALS	$462.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	
52-43-611	SR SUPPLIES, BUILDING	$5,000.00	$624.00	$1,000.00	$178.48	$750.00	$41.38	$750.00	
52-43-612	SR SUPPLIES, EQUIPMT	$4,938.86	$3,611.87	$4,000.00	$6,268.90	$6,000.00	$968.12	$4,000.00	
52-43-613	SR SUPPLIES, VEHICLES	$1,456.97	$483.23	$1,000.00	$130.24	$750.00	$227.41	$750.00	
52-43-615	SR SUPPL, INFRASTRUCTURE	$10,821.20	$25,876.25	$20,000.00	$11,887.29	$20,000.00	$1,226.03	$20,000.00	
52-43-619	SR SUPPLIES, OTHER	$1.35	$1,043.60	$3,000.00	$1,447.09	$3,000.00	$948.40	$3,000.00	
52-43-651	SR OFFICE SUPPLIES	$1,052.34	$906.33	$1,750.00	$988.82	$1,750.00	$575.82	$1,750.00	
52-43-652	SR OPERATING SUPPLIES	$2,231.33	$4,806.35	$5,000.00	$3,676.21	$5,000.00	$1,838.21	$5,000.00	
52-43-653	SR SMALL TOOLS	$220.13	$1,017.51	$1,500.00	$1,147.96	$1,000.00	$441.66	$1,000.00	
52-43-655	SR AUTO FUEL/OIL	$9,713.26	$12,335.08	$11,000.00	$9,026.57	$11,000.00	$5,116.81	$11,000.00	
52-43-656	SR CHEMICALS	$2,722.12	$2,251.29	$4,500.00	$3,281.02	$4,500.00	$5,191.66	$6,500.00	
52-43-657	SR LAB SUPPLIES	$0.00	$0.00	$0.00	$0.00	$1,000.00	$519.91	$1,400.00	
52-43-659	SR OTHER GEN SUPPLIES	$57.82	$369.65	$1,000.00	$937.75	$1,000.00	$1,300.54	$1,500.00	
52-43-712	SR IEPA LOAN/PRIN L173647	$4.00	$0.00	$1,900.00	$0.00	$24,875.00	$12,366.55	$25,500.00	
52-43-713	SR IEPA LOAN/PRN/L171760	$0.00	$0.00	$26,000.00	$0.00	$27,278.09	$27,108.45	$28,000.00	
52-43-722	SR IEPA LOAN INT L17-3647	$221.08	$0.00	$18,648.07	$19,680.00	$12,421.14	$6,281.52	$11,900.00	
52-43-723	SR IEPA LOAN/INT/L171760	$6,236.48	$5,591.25	$6,000.00	$4,929.58	$4,250.99	$4,420.63	$3,560.00	
52-43-811	SR LAND/EASMENT/AQUISTION	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$60,000.00	New Land
52-43-831	SR EQUIPMENT	$0.00	$0.00	$500.00	$0.00	$1,300.00	$0.00	$2,000.00	
52-43-831.1	SR EQUIP/BACK HOE	$1,571.83	$821.93	$7,000.00	$460.00	$0.00	$3,298.00	$0.00	check with John
52-43-834	SR COPIER	$0.00	$61.25	$500.00	$0.00	$500.00	$0.00	$500.00	
52-43-835	SR-COMPUTER	$0.00	$0.00	$0.00	$0.01	$4,000.00	$2,945.66	$3,000.00	
52-43-841	SR TRUCK	$0.00	$0.00	$4,250.00	$0.00	$10,000.00	$0.00	$5,000.00	
52-43-845	SR MOWER	$0.00	$0.00	$0.00	$0.00	$3,000.00	$1,300.00	$1,000.00	Equipment
52-43-852	SR LIFT STA REP.	$2,141.70	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	
52-43-854	SR ELIZ. ST. REPAIR	$232.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
52-43-852	SR NEW SEWER PLANT	$0.00	$0.00	$0.00	$0.00	$0.00	$9,975.00	$35,000.00	Meeting with Rhu Tasel to get a better number
52-43-887	SR PHONE SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
52-43-892	SR N. STATE ST	$0.00	$8,366.75	$736,428.00	$0.00	$1,189,535.00	$8,064.50	$1,070,000.00	
52-43-920	SR MISCELLANEOUS	$500.00	$0.00	$500.00	$126.94	$500.00	$0.00	$0.00	
52-43-951	SR DEPRECIATION	$72,195.26	$0.00	$0.00	$89,659.81	$0.00	$0.00	$0.00	
52-43-959	SR INTERFUND TRANSFER	$0.00	$0.00	$0.00	$1,825.25	$0.00	$3,257.34	$0.00	
		$495,938.53	$409,733.79	$1,283,569.82	$499,401.93	$1,762,865.22	$382,029.51	$1,744,129.00	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:
53-00-303	EL REIMBURSED COST-SALARIES	$0.00	$30.00	$30.00	$0.00	$0.00	$2,756.53	$0.00	
53-00-305	EL REIMBURSED COST-SUPPLIES	$2,748.80	$0.00	$0.00	$27.23	$0.00	$4,210.36	$0.00	
53-00-306	EL IMEA ELECTRIC INCENTIVE	$708.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-00-344	EL GRANTS(IMEA)	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$10,000.00	
53-00-353	EL ELECTRIC PENALTIES	$41,323.83	$41,158.62	$45,000.00	$41,370.34	$45,000.00	$27,535.84	$42,000.00	
53-00-363	EL SALES	$4,618,910.57	$4,821,387.84	$4,625,000.00	$4,819,194.60	$4,835,200.00	$3,707,318.51	$4,850,000.00	
53-00-365	EL TAP IN FEES	$1,200.00	$3,450.00	$2,000.00	$4,400.00	$3,000.00	$3,850.00	$3,500.00	
53-00-366	EL CONN/T CONN/CHARGES	$2,170.00	$2,900.00	$2,500.00	$2,820.00	$2,500.00	$2,030.00	$2,000.00	
53-00-367	EL MET, SUP, LABOR SAL	$10,872.28	$12,475.56	$7,500.00	$19,191.38	$12,500.00	$2,843.51	$5,000.00	May need to go to 15,000
53-00-380	EL-SCRAPED ITEMS REVENUE	$0.00	$121.25	$121.25	$1,060.58	$500.00	$414.50	$500.00	
53-00-381	EL INTEREST INCOME	$65,228.81	$63,252.51	$55,000.00	$62,899.79	$55,000.00	$42,055.30	$50,000.00	
53-00-382	EL NIGHT LIGHT RENTAL	$23,765.39	$27,778.79	$22,000.00	$27,861.81	$25,000.00	$21,717.17	$25,000.00	
53-00-384	EL POLE RENTAL	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	
53-00-388	EL OVER ON CASH DRAWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-00-392	EL PROCEEDS FIXED ASSET SALES	$2,138.01	$0.00	$0.00	$13,741.56	$0.00	$17,200.00	$15,000.00	
53-00-394	EL SALE OF MATERIALS	$9,109.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	$26,399.51	$47,241.99	$30,000.00	$20,122.90	$30,000.00	$17,000.59	$30,000.00	
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	$0.00	$0.00	$1,500.00	$8,974.05	$2,500.00	$455.88		
53-00-400	EL GRANT(DECO)	$25,000.00	$75,000.00	$0.00	$20.00	$0.00	$20.00	$0.00	
		$4,829,574.70	$5,094,796.56	$4,810,651.25	$5,029,684.24	$5,031,200.00	$3,849,408.19	$5,033,000.00	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:
	EXPENSES								
53-40-421	EL REGULAR SALARIES	$406,264.77	$471,318.51	$484,886.00	$487,778.95	$516,335.00	$349,772.62	$479,650.00	2.5% PLUS ON CALL
53-40-421.1	EL VACATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,300.00	NEW
53-40-422	EL TEMP SALARIES	$4,676.89	$6,612.46	$7,500.00	$5,695.27	$7,500.00	$9,225.16	$7,500.00	
53-40-423	EL OVERTIME	$11,675.74	$17,318.46	$10,000.00	$16,583.97	$15,000.00	$13,933.33	$15,000.00	
53-40-423.1	EL COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,150.00	NEW
53-40-426	EL EMPOYEE BONUS	$600.00	$768.24	$900.00	$900.00	$900.00	$900.00	$760.00	
53-40-431	EL ELECTED SALARIES	$8,403.11	$9,368.54	$8,500.00	$11,620.92	$12,000.00	$9,645.90	$12,000.00	
53-40-451	EL HEALTH INSURANCE	$63,370.82	$78,215.46	$76,800.00	$68,286.34	$72,262.00	$53,970.96	$71,300.00	
53-40-453	EL UNEMPLOYMENT INSURANCE	$3,321.79	$1,698.71	$2,878.00	$2,923.77	$2,806.00	$348.97	$3,441.00	
53-40-454	EL WORKER'S COMP INSURANCE	$17,919.47	$12,655.65	$20,000.00	$13,019.50	$13,050.00	$9,437.51	$14,100.00	estimated actual plus 8%
53-40-461	EL SOCIAL SECURITY	$33,093.23	$39,231.72	$41,000.00	$39,977.03	$42,208.00	$29,150.47	$38,475.00	
53-40-461.1	EL SOCIAL SECURITY/VACTION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	NEW
53-40-462	EL IMRF RETIREMENT	$52,419.44	$61,811.03	$63,000.00	$55,145.63	$57,900.00	$37,664.48	$54,500.00	
53-40-462.1	EL IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,150.00	NEW
53-40-471	EL UNIFORM RENTAL	$4,931.57	$5,568.24	$6,000.00	$5,908.81	$6,000.00	$4,016.13	$6,700.00	
53-40-511	EL SERVICES, BUILDING	$4,948.00	$761.82	$5,000.00	$397.47	$2,500.00	$392.22	$30,000.00	new roof on old power plant
53-40-512	EL SERVICES, EQUIPMT	$10,358.36	$10,791.04	$18,000.00	$10,737.72	$10,000.00	$7,358.63	$10,000.00	
53-40-513	EL SERVICES, VEHICLES	$5,386.20	$4,815.13	$20,000.00	$4,953.36	$20,000.00	$1,678.92	$15,000.00	
53-40-515	EL SERV, INFRASTRUCTURE	$7,019.95	$5,394.50	$10,000.00	$2,770.63	$10,000.00	$3,103.94	$10,000.00	
53-40-517	EL SERVICES, CAT GEN	$2,839.86	$13,328.71	$10,000.00	$1,609.85	$20,000.00	$3,938.25	$20,000.00	
53-40-519	EL SERVICES, OTHER	$63.00	$162.52	$16,500.00	$1,025.13	$15,000.00	$1,225.00	$15,000.00	
53-40-520	EL POWER PLANT ENGINE REPAIR	$0.00	$2,256.90	$8,000.00	$1,929.75	$10,000.00	$0.00	$0.00	
53-40-531	EL ACCOUNTING	$1,363.60	$704.00	$600.00	$112.00	$600.00	$0.00	$600.00	
53-40-532	EL ENGINEERING	$21,306.60	$39,072.43	$27,000.00	$14,238.19	$35,000.00	$12,852.07	$35,000.00	
53-40-533	EL LEGAL	$3,364.35	$4,526.98	$10,000.00	$3,891.01	$20,000.00	$21,142.81	$25,000.00	
53-40-534	EL MEDICAL	$49,333.49	$80,613.65	$102,000.00	$43,300.11	$84,405.00	$42,988.11	$80,800.00	
53-40-537	EL DATA PROCESSING	$0.00	$229.20	$229.20	$0.00	$0.00	$0.00	$0.00	
53-40-539	EL OTHER PROF SERVICES	$14,156.30	$10,120.69	$10,000.00	$9,179.57	$10,000.00	$5,012.98	$10,000.00	
53-40-551	EL POSTAGE	$2,703.84	$3,081.24	$2,500.00	$3,112.73	$2,500.00	$3,000.36	$3,200.00	
53-40-552	EL TELEPHONE	$4,530.84	$4,830.86	$5,500.00	$4,308.19	$5,000.00	$3,543.71	$5,000.00	
53-40-553	EL PUBLISH,ADVERTISING	$897.30	$121.74	$1,000.00	$29.60	$1,000.00	$308.74	$1,000.00	
53-40-557	EL RECORDING FEES	$0.00	$0.00	$250.00	$0.00	$250.00	$0.00	$250.00	
53-40-560	EL-IML CONFERENCE	$0.00	$2,689.86	$3,000.00	$3,599.58	$3,500.00	$2,590.47	$3,500.00	
53-40-561	EL DUES	$182.66	$230.75	$500.00	$453.00	$500.00	$489.61	$750.00	
53-40-562	EL TRAVEL EXPENSES	$2,441.02	$2,870.97	$3,000.00	$3,172.41	$3,500.00	$3,819.79	$4,000.00	
53-40-563	EL TRAINING	$6,480.67	$9,314.17	$6,500.00	$6,624.24	$7,000.00	$2,132.91	$7,000.00	
53-40-571	EL UTILITIES	$4,097.89	$6,667.29	$5,000.00	$14,380.53	$12,000.00	$3,801.51	$12,000.00	
53-40-576	EL ELECTRICITY PURCHASES	$2,868,416.99	$3,076,549.42	$2,861,000.00	$2,936,616.61	$3,000,000.00	$2,101,963.62	$3,000,000.00	
53-40-577	EL FUEL PURCHASES(GENERATORS)	$44,601.08	$46,892.34	$30,000.00	$0.00	$25,000.00	$0.00	$25,000.00	
53-40-578	EL PERMITS	$3,183.00	$3,183.00	$4,500.00	$2,258.00	$3,500.00	$2,258.00	$3,500.00	
53-40-592	EL GENERAL / LIABILITY INSURANCE	$62,003.65	$39,923.41	$55,000.00	$47,476.89	$55,000.00	$45,611.04	$57,000.00	
53-40-593	EL RENTALS	$273.00	$49.00	$1,000.00	$95.00	$500.00	$5.00	$1,000.00	
53-40-611	EL SUPPLIES, BUILDING	$5,049.89	$2,920.17	$5,000.00	$4,244.82	$5,000.00	$653.50	$5,000.00	
53-40-612	EL SUPPLIES, EQUIPMT	$5,762.28	$5,919.16	$7,500.00	$8,024.65	$35,000.00	$5,893.31	$10,000.00	If we get chipper now
53-40-613	EL SUPPLIES, VEHICLES	$6,132.38	$1,829.57	$7,500.00	$1,573.53	$5,000.00	$723.87	$5,000.00	
53-40-615	EL SUPPL, INFRASTRUCTURE	$56,162.03	$39,766.54	$95,000.00	$43,738.98	$100,000.00	$29,370.51	$100,000.00	
53-40-617	EL SUPPLIES, STREET LIGHTING	$0.00	$0.00	$0.00	$1,765.80	$10,000.00	$3,680.35	$10,000.00	New Street Lights
53-40-619	EL SUPPLIES, OTHER	$109.12	$599.28	$500.00	$283.92	$500.00	$721.06	$1,000.00	
53-40-620	EL POWER PLANT PARTS	$2,520.57	$2,636.92	$5,000.00	$5,106.54	$5,500.00	$1,876.49	$5,500.00	
53-40-651	EL OFFICE SUPPLIES	$1,138.30	$1,087.51	$2,000.00	$1,106.86	$1,000.00	$763.26	$1,000.00	
53-40-652	EL OPERATING SUPPLIES	$7,558.10	$10,236.16	$12,000.00	$6,215.58	$7,500.00	$3,342.46	$7,500.00	
53-40-653	EL SMALL TOOLS	$1,782.77	$3,833.02	$2,000.00	$1,826.51	$1,000.00	$357.54	$1,000.00	
53-40-655	EL AUTO FUEL/OIL	$9,729.43	$11,324.64	$12,000.00	$9,024.52	$11,000.00	$5,204.16	$11,000.00	
53-40-656	EL CHEMICALS	$808.85	$788.62	$1,200.00	$834.51	$1,200.00	$638.00	$1,500.00	
53-40-659	EL OTHER GEN SUPPLIES	$42.06	$310.21	$1,500.00	$1,106.24	$1,500.00	$1,076.74	$2,000.00	
53-40-711	EL BOND DEBT SERVICE	$399,625.28	$401,387.50	$405,000.00	$404,182.50	$402,622.50	$401,513.50	$403,000.00	
53-40-722	EL LOC INTEREST	$0.00	$0.00	$0.00	$7,294.28	$0.00	$0.00	$0.00	
53-40-731	EL FRANCHISE FEE	$233,011.72	$244,176.94	$203,000.00	$240,514.95	$244,010.00	$167,105.77	$246,000.00	sales plus penalty x 5%
53-40-811	EL LAND/EASEMT ACQUISTN	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	
53-40-821	EL BLDG/OTHER REPAIRS	$0.00	$669.32	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	
53-40-823	EL STORAGE SHED	$0.00	$0.00	$23,000.00	$0.00	$5,000.00	$2,748.57	$0.00	
53-40-831	EL EQUIP (BACKHOE)	$911.95	$654.29	$7,000.00	$0.00	$0.00	$0.00	$0.00	
53-40-833	EL CHRISTMAS LIGHTS	$0.00	$861.33	$5,000.00	$522.97	$5,000.00	$2,398.23	$5,000.00	
53-40-834	EL COPIER	$0.00	$61.45	$500.00	$0.00	$1,500.00	$0.00	$1,500.00	
53-40-835	EL-COMPUTERS	$0.00	$261.87	$0.00	$0.79	$3,500.00	$2,945.66	$3,000.00	
53-40-841	EL TRUCK	$0.00	$3,463.48	$35,099.96	$0.00	$15,000.00	$0.00	$0.00	
53-40-835	EL GENERATORS, LIFT STA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-841	EL TRUCK (Bucket/Pole)	$0.00	$0.00	$25,000.00	$0.00	$36,464.45	$36,464.45	$38,000.00	
53-40-842	EL POWER PLANT NESHAP COMPLIANCE	$0.00	$227.80	$500.00	$1,486.60	$500.00	$17,950.00	$1,500.00	Every three years/Next 2018
53-40-843	EL RADIO READ METERS	$0.00	$0.00	$10,000.00	$353.90	$15,000.00	$0.00	$10,000.00	
53-40-887	EL PHONE SYSTEM	$0.00	$0.00	$4,250.00	$0.00	$0.00	$0.00	$0.00	
53-40-851	EL UTILITY SYS PRIMARY	$11,045.92	$1,193.83	$0.00	$2,247.45	$0.00	$0.00	$0.00	
53-40-852	EL HIGHWAY EXPANSION PROJECT	$678.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-854	EL SYSTEM EXPANSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	$0.00	$0.00	$0.00	$6,723.00	$0.00	$15.78	$0.00	
53-40-920	EL MISCELLANEOUS	$32.07	$490.66	$500.00	$109.94	$500.00	$17.06	$0.00	TAKE OFF
53-40-951	EL DEPRECIATION	$636,391.51	$0.00	$0.00	$669,068.97	$0.00	$0.00	$0.00	
53-40-959	EL INTERFUND TRANSFER POOL	$0.00	$0.00	$0.00	$10,209.08	$0.00	$33,606.78	$0.00	WHAT IS THIS
		$5,105,120.81	$4,808,448.91	$4,809,593.16	$5,251,678.65	$5,018,012.95	$3,506,350.27	$4,960,926.00	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:
	REVENUES								
58-00-348	SWP PASS SALES OUT/TOWN	$1,293.00	$5,800.00	$5,800.00	$7,131.00	$7,000.00	$5,190.00	$5,000.00	
58-00-373	SWP WATER AEORBICS	$0.00	$0.00	$0.00	$0.00	$0.00	$535.00	$500.00	
58-00-374	SWP ADMISSION SALES	$6,791.00	$13,568.00	$13,000.00	$15,698.00	$15,000.00	$18,017.00	$16,500.00	
58-00-375	SWP LESSON SALES	$428.00	$1,095.00	$1,200.00	$1,330.00	$1,200.00	$1,315.00	$1,200.00	
58-00-376	SWP CONCESSION SALES	$5,948.25	$11,086.62	$12,500.00	$16,045.85	$16,500.00	$15,119.22	$15,000.00	
58-00-377	SWP 10 DAY PASS SALES	$2,030.00	$2,730.00	$3,500.00	$2,695.00	$2,500.00	$3,675.00	$3,200.00	
58-00-378	SWP PASS SALES	$3,212.00	$11,327.00	$11,000.00	$12,806.00	$12,500.00	$13,004.00	$12,500.00	
58-00-379	SWP USER FEES	$0.00	$2,710.00	$3,000.00	$2,300.00	$2,200.00	$2,300.00	$2,200.00	
58-00-381	SWP INTEREST INCOME	$1,025.06	$5.43	$100.00	$5.52	$0.00	$3.72	$0.00	
58-00-382	SWP RNTL INC-PARTY SALE	$974.00	$2,737.50	$3,500.00	$4,733.50	$4,500.00	$5,110.25	$4,500.00	
58-00-384	SWP GRANT, STATE	$177,700.00	$0.00	$0.00	$0.00	$21,095.00	$0.00	$21,095.00	Depends if we get this done on 2016 budget
58-00-385	SWP GRANT, COUNTY	$15,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	Depends if we get this done on 2016 budget
58-00-389.1	SWP Other Revenue - Tax Levy	$53,894.70	$54,161.82	$54,000.00	$53,281.94	$54,470.00	$53,548.56	$54,995.00	
58-00-399	SWP INTERFUND TRANSFER (Gen. Fnd	$200,000.00	$50,000.00	$50,000.00	$0.00	$142,000.00	$0.00	$0.00	
		$468,296.01	$155,221.37	$157,600.00	$116,026.81	$308,965.00	$117,817.75	$166,690.00	

G/L Number	Title Expenses	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:
58-55-421	SWP MANAGER SALARIES	$13,042.44	$11,855.76	$13,500.00	$12,370.64	$13,800.00	$13,474.16	$14,000.00	
58-55-422	SWP SAL GAURDS	$23,415.89	$27,123.06	$28,500.00	$31,779.37	$33,000.00	$32,634.45	$35,000.00	
58-55-424	SWP VILL PERSONNEL MAINT	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	
58-55-453	SWP UNEMPLOYMENT INSURANCE	$674.47	$993.95	$1,100.00	$1,051.37	$1,200.00	$1,581.45	$1,700.00	
58-55-454	SWP WORKER'S COMP INSURANCE	$1,630.45	$1,908.01	$1,500.00	$1,819.03	$1,500.00	$1,304.63	$1,550.00	
58-55-461	SWP SOCIAL SECURITY	$2,789.05	$2,981.89	$3,215.00	$3,327.14	$3,500.00	$3,515.61	$3,900.00	
58-55-519	SWP SERVICES, OTHER	$1,595.00	$624.44	$500.00	$824.70	$1,000.00	$2,032.37	$2,500.00	
58-55-553	SWP PUBLISH,ADVERTISING	$117.60	$52.80	$200.00	$424.80	$500.00	$96.80	$500.00	
58-55-554	SWP PRINTING, COPYING	$55.00	$211.40	$200.00	$219.80	$250.00	$381.00	$500.00	
58-55-561	SWP DUES	$105.00	$90.00	$100.00	$90.00	$100.00	$45.00	$100.00	
58-55-563	SWP TRAINING	$0.00	$60.00	$200.00	$230.00	$300.00	$149.99	$300.00	
58-55-571	SWP UTILITIES	$30.29	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	Take off or get true number
58-55-591	SWP LIABILITY INS	$911.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
58-55-592	SWP GENERAL INS	$301.39	$139.00	$0.00	$1,052.00	$1,200.00	$1,359.63	$1,600.00	combined w/ Liability
58-55-593	SWP RENTALS	$618.00	$618.00	$750.00	$824.00	$1,000.00	$1,019.00	$1,500.00	
58-55-611	SWP SUPPLIES, BUILDING	$206.21	$76.62	$250.00	$101.30	$250.00	$228.75	$350.00	
58-55-612	SWP SUPPLIES, EQUIPMT	$2,508.83	$3,434.51	$3,500.00	$418.63	$3,500.00	$2,554.37	$3,500.00	
58-55-652	SWP OPERATING SUPPLIES	$831.47	$910.83	$1,000.00	$485.71	$1,000.00	$918.13	$1,200.00	
58-55-656	SWP CHEMICALS	$3,345.37	$6,927.01	$7,500.00	$8,447.54	$8,500.00	$7,605.80	$8,500.00	
58-55-657	SWP CONCESSION SUPPLIES	$4,142.16	$7,404.71	$8,000.00	$9,730.11	$10,000.00	$8,236.20	$10,000.00	
58-55-659	SWP OTHER GEN SUPPLIES	$45.80	$383.00	$200.00	$181.07	$200.00	$205.98	$350.00	
58-55-711	SWP BOND INTEREST	$29,839.63	$22,020.62	$11,122.50	$21,320.68	$20,820.00	$20,820.00	$10,000.00	
58-55-712	SWP Debt Service - Bonds	$0.00	$0.00	$54,000.00	$0.00	$30,000.00	$30,000.00	$45,000.00	
58-55-824	SWP UPGRADES	$275.00	$372.72	$21,500.00	$0.00	$85,000.00	$14,429.72	$19,000.00	parking lot, Slide
58-55-826	SWP BATH HOUSE RENOVATIONS	$0.90	$0.00	$0.00	$0.00	$141,845.00	$33,910.85	$5,000.00	Concrete
58-55-951	SWP DEPRECIATION	$52,213.76	$0.00	$0.00	$60,599.71	$0.00	$0.00	$0.00	
		$138,695.48	$88,188.33	$157,437.50	$155,297.60	$358,965.00	$176,503.89	$166,050.00	
	Diving board								
	Slide								
	Parking lot								

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:
	REVENUE								
60-00-381	BOND INTEREST	$149.68	$145.09	$0.00	$84.79	$140.00			
	EXPENSES								
60-40-500	BOND EXPENSE	$100,751.85	$662.50	$0.00	$591.50	$600.00			

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	2016 Budget	Year 16 YTD 1/6/2016	2017 Proposed Budget	Notes:
	REVENUE								
60-00-381	BOND INTEREST	$149.68	$145.09	$0.00	$84.79	$140.00			
	EXPENSES								
60-40-500	BOND EXPENSE	$100,751.85	$662.50	$0.00	$591.50	$600.00			

Stuff Taken off								
01-00-386	AD T.I.F./FREEBURG CENTER	$206,992.50	$220,934.54	$220,000.00	$234,313.84			
	AD TIF BONDS INTEREST	$0.00	$0.00	$0.00	$0.00	$40,955.00		
01-11-896	AD TIF FREEBURG CENTER	$278,726.81	$276,407.80	$200,000.00	-$93,892.53	$150,000.00		
01-11-557	AD RECORDING FEES	$0.00	$0.00	$0.00	$428.25	$0.00	$0.00	$500.00
51-42-591	WR LIABILITY INS	$981.34	$1,827.14	$3,200.00	$0.00	$0.00	$0.00	