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 29, 2016

NOTICE

COMMITTEE AS A WHOLE MEETING
VILLAGE OF FREEBURG

A Committee as a Whole Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, March 2, 2016, at 5:30 p.m.**

COMMITTEE AS A WHOLE MEETING AGENDA

I. Items to be Reviewed

A. Old Business
   1. Approval of October 14, 2015 Minutes

B. New Business
   1. 2016 Budget

C. General Concerns

D. Public Participation

E. Adjourn

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

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Committee as a Whole Meeting
Wednesday, October 14, 2015
7:00 p.m.

The Committee as a Whole meeting was called to order at 7:00 p.m. on Wednesday, October 14, 2015 by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Lisa Meehling, Trustee Elizabeth Niebruegge, Trustee Dean Pruett, Trustee Matt Trout, Public Works Director John Tolan, Village Clerk Jerry Menard and Village Administrator Tony Funderburg. Guests present: Larry Rhutasel, Chad Rhutasel, Mayor Charles Kujawski, Joel Boeving, Mayor Ray Klein, Ken Vielweber and Frank Heiligenstein.

A. **Old Business:**

1. Approval of September 8, 2015 minutes: *Trustee Matt Trout motioned to approve the September 8, 2015 minutes and Trustee Ray Matchett seconded the motion.* All voting yea, the motion carried.

B. New Business:

1. F.S.H. Contract: Administrator Funderburg advised the FSH contract is up for renewal, and this is a good time to address the issues we have had this year with our water. We compiled a list of items that we would like to be included in the contract:

- The first item would be the ability to connect our residents that are on the FSH lines that are near an old water main in Freeburg, Smithton or Hecker.
- We would like all the minutes to be emailed to each Village Hall.
- We would like a week's written notice on all general maintenance that would affect hydrant flushing.
- A uniform message emailed to Village Hall when there are water issues whether it's from FSH or SLM.
- Yearly update on future projects, plans and other important information.
- A request to redline the contract and to send it to Smithton and Hecker before we send it onto FSH.
- Change length of contract to coincide with the contract between FSH and SLM.

Mayor Klein agrees all the contract end dates should coincide. He further stated he does not believe we have any major issues, and that he just wants everyone on the same page. Public Works Director John Tolan said it's time to make a concerted effort to push SLM to step up.

Mayor Klein said it has been suggested to him that we flush twice a year instead of once a year and asked if that is an option. John advised that he and Chad have

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

pushed SLM to go to flushing hydrants twice a year and said a lot of other water districts do it but Randy wasn't interested. He said it will help the ammonia compound buildup and the water won't be as dirty. John feels we need to get a group of water communities and FSH to say we need to do this. John further said when there is a problem with the water that we receive from SLM, when it hits our meter, EPA considers it our problem. Frank Heiligenstein asked how many communities are served by SLM and John replied about 11 or 12. He believes FSH is their largest customer.

Frank said his biggest complaint is we are being charged to pay down the bonds SLM issued to pay for the water lines that were run out past Mid America Airport. We should have a different volume rate than the municipalities that benefit from that line that runs north. John would like to see a letter to the FSH board to see if they would be favorable to our suggestions.

Mr. Vielweber confirmed he would like to get a contract we agree on and also address the problems with SLM.

C. **General Concerns**: None.

D. **Public Participation**: Frank asked the combination of the Plan Commission and Board of Appeals and wants to be kept advised. He believes it needs to be a unified board and no hearing officer.

E. **Adjourn**: *Trustee Matt Trout motioned to adjourn the meeting at 7:26 p.m. and Trustee Dean Pruett 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	INTEREST INCOME	$544.12	$0.00	**$500.00**	

	REVENUES					
20-00-381	INTEREST INCOME	$561.60	$500.00	$0.00	0	
	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	