

VILLAGE OF FREEBURG

RESOLUTION NO. 15-06

A RESOLUTION ADOPTING FREEBURG'S
2015-2016 OPERATING BUDGET

WHEREAS, it is the policy of the Board of Trustees of the Village of Freeburg to expend funds responsibly; and,

WHEREAS, in order to further this goal, certain fiscal guidelines are essential.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:

SECTION 1: All monies spent during fiscal year 2015-16 shall be consistent with the adopted funds set aside for each line item.

SECTION 2: All department directors, who have budgetary control over their departmental functions, shall not exceed the budgeted line item amounts.

SECTION 3: All Village employees shall cooperate to effectively administer the operating budget.

SECTION 4: The budget attached is hereby made a part of this Resolution.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 6th DAY OF APRIL, 2015.

Vote Recorded:

AYES: <u>Trustee Steve Smith</u>	NAYS: _____
<u>Trustee Matt Trout</u>	_____
<u>Trustee Elizabeth Hebrugga</u>	_____
<u>Trustee Alan Pruett</u>	_____
<u>Trustee Mike Davis</u>	_____
<u>Trustee Ramon Matchett, Jr.</u>	_____

ABSENT: _____



Seth E. Speiser, Village President

ATTEST:


Jerry Menard, Village Clerk

Approval as to Legal Form:


Village Attorney

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01	GENERAL FUND						
01-00-301	AD - DISCOUNTS	118.42	120.55	68.19	.00		75.00
01-00-302	AD REIMBURSE COST-SALARIES/AD	.00	.00	.00	.00		
01-00-303	PD REIMBURSED COST-SALARIES/	.00	.00	.00	.00		
01-00-304	ST REIMBURSED COST-SALARIES/S	.00	.00	.00	.00		
01-00-305	REIMBURSED COST-SUPPLIES ADMI	.00	.00	.00	.00		
01-00-306	REIMBURSED COST-EQUIPMENT/STR	.00	.00	.00	.00		
01-00-311	PROPERTY TAX	118517.24	118878.41	124137.85	124146.00		139521.00
01-00-312	AD POL PROTECTION TX	30821.20	30926.24	59033.53	59000.00		59500.00
01-00-314	AD IMRF	136056.54	136468.40	143230.13	137279.00		145000.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATIO	144036.86	129332.65	108713.07	145000.00		108000.00
01-00-318	AD ELEC FRANCHISE FEE	233011.72	244176.94	214992.99	230000.00		244010.00
01-00-319	AD OTHER TAXES	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	240.00	90.00	380.00	200.00		250.00
01-00-321	AD LIQUOR LICENSES	4090.00	3470.00	3170.00	3500.00		3000.00
01-00-323	AD BUSINESS LICENSES	1862.00	2457.50	4125.00	3500.00		4000.00
01-00-324	AD VIDEO GAMING TAX	47.41	9088.35	14661.79	10500.00		12500.00
01-00-325	AD FRANCHISE LICENSES	30326.45	27863.92	29252.34	30500.00		22950.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	50.00		
01-00-327	AD COIN OPR MACH LIC	1713.37	1713.37	1421.86	1500.00		1500.00
01-00-328	AD RAFFLE LICENSE	16.00	30.00	30.00	25.00		20.00
01-00-329	AD OTHER LICENSE	.00	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	20740.50	35189.50	26249.49	25000.00		23000.00
01-00-332	AD AREA BULK VAR PERM	250.00	375.00	375.00	250.00		300.00
01-00-333	AD AMENDMENT	125.00	.00	.00	250.00		100.00
01-00-334	AD FENCE PERMIT	110.00	160.00	190.00	150.00		150.00
01-00-335	AD WRECKING PERMIT	40.00	170.00	40.00	50.00		20.00
01-00-336	AD SIGN PERMIT	15.00	45.00	85.00	25.00		50.00
01-00-338	AD SPECIAL USE PERMIT	.00	.00	250.00	250.00		
01-00-339	AD OCCUPANCY PERMITS	1980.00	2100.00	1920.00	1850.00		1800.00
01-00-340	AD VIDEO GAMING LICENSE	.00	180.00	220.00	200.00		200.00
01-00-341	AD STATE INCOME TAX	405127.20	454854.28	412332.61	420000.00		446000.00
01-00-342	AD REPLACEMENT TAX	5165.11	5921.26	5657.86	5200.00		5800.00
01-00-344	AD GRANTS	.00	.00	.00	.00		
01-00-345	AD SALES TAX	380528.00	374516.98	366991.36	390000.00		390000.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01	GENERAL FUND						
01-00-346	AD ROAD & BRIDGE TAX	86524.66	90141.67	93383.53	90000.00		93000.00
01-00-348	AD-RIGHT OF WAY PERMIT	.00	100.00	.00	.00		
01-00-349	AD LOCAL USE TAX	68528.81	75005.50	85062.05	66000.00		75000.00
01-00-350	AD RETURN CHECK FEE	360.00	480.00	520.00	350.00		500.00
01-00-351	AD COURT FINES	8530.39	17760.92	12174.64	10000.00		12000.00
01-00-352	AD PARKING FINES	.00	.00	.00	.00		
01-00-353	AD PENALTIES	.00	.00	.00	.00		
01-00-359	AD TRAFFIC PRE-EMPT REIMBURSE	.00	.00	.00	.00		
01-00-367	AD SIDEWALK SUPPLIES	.00	.00	.00	.00		
01-00-370	AD ACCIDENT REPORT SALES	145.00	530.00	575.00	450.00		450.00
01-00-371	AD MAP, ZON ORD SALE	10.00	20.00	.00	.00		
01-00-372	AD COPY WK, LAMINATG	3.00	130.11	17.80	10.00		10.00
01-00-373	AD POSTAGE	22.20	10.68	.98	10.00		
01-00-378	AD-GAZEBO RENTAL	.00	.00	275.00	.00		500.00
01-00-379	AD OTHER SERV CHARGES	40.00	160.00	.00	20.00		
01-00-380	ST-SCRAPED ITEMS REVENUE	.00	647.93	.00	500.00		500.00
01-00-381	AD INTEREST INCOME	2416.65	2033.46	1967.86	2000.00		2100.00
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00		
01-00-383	AD DONATIONS	.00	.00	.00	.00		
01-00-384	AD TOWER/POLE LEASE	35942.50	8999.78	6204.81	12000.00		4900.00
01-00-385	AD GRANTS(SRTS)	696.00	52426.80	29297.57	50000.00		197000.00
01-00-385.1	AD - IPRF GRANT	.00	7427.00	.00	.00		8217.00
01-00-385.2	AD DCEO SIDEWALK GRANT	.00	.00	.00	.00		27000.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W APPL	.00	.00	.00	.00		16000.00
01-00-386	AD T.I.F./FREEBURG CENTER	206992.50	220934.54	234313.84	220000.00		228000.00
01-00-387	PD-TOW RELEASE	.00	1060.00	1525.00	800.00		1400.00
01-00-388	AD POL DUI - VEHICLE FUND	3059.00	3777.76	3734.59	3500.00		3500.00
01-00-389	AD OTHER REVENUE (From Reserv	763.20	.00	219.50	50000.00		125000.00
01-00-389.1	AD POLICE DONATIONS	2225.00	25.00	501.50	250.00		100.00
01-00-389.2	AD POL RESTITUTION DUI	692.53	3283.47	3114.81	3000.00		3000.00
01-00-389.3	AD POLICE CITATIONS	.00	.00	.00	.00		
01-00-389.6	AD POLICE CANINE	200.00	460.00	600.00	200.00		500.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	1100.00	60.00	.00	.00		
01-00-390	AD ECONOMIC DEV & TIF	1259.36	513.62	.00	378.62		

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01	GENERAL FUND						
01-00-391	AD PROCEEDS FIXED ASSET SALE	273.90	.00	300800.00	300.00		300.00
01-00-392	AD COMMUNITY RELATIONS	.00	2389.15	550.00	15000.00		
01-00-394	AD PROCEEDS - LOT SALE IP	.00	.00	63547.00	10000.00		50000.00
01-00-395	AD REFUNDS,REIMBMTS	367.50	.00	700.85	400.00		400.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	719.20	155.24	.00	500.00		
01-00-396	AD MEPRD GRANT (GAZEBO)	.00	.00	.00	12854.75		12854.75
01-00-397	PD-LIVE SCAN EQUIP PROGRAM GR	.00	.00	.00	.00		
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	.00		
01-00-400	AD BATEMAN RESTITUTION	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 16 2,469,977.75
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 16 0.00
 EXPENSE PROJ 0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01	GENERAL FUND						
	ADMINISTRATIVE						
01-11-421	AD REGULAR SALARIES	41798.87	43577.35	42502.69	42667.03		43623.00
01-11-423	AD OVERTIME	98.92	543.80	769.94	5000.00		2500.00
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00		
01-11-426	AD EMPLOYEE BONUSES	1528.27	1727.34	1804.21	2638.15		2092.00
01-11-431	AD ELECTED SALARIES	7216.55	9535.53	11170.66	17200.00		12000.00
01-11-451	AD HEALTH INSURANCE	6999.48	7811.56	6789.13	7587.00		7800.00
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	258.49	295.92	291.81	238.00		260.00
01-11-454	AD WORKERS COMPENSATION	784.15	326.51	610.85	900.00		610.00
01-11-461	AD SOCIAL SECURITY	3897.03	4073.83	4311.93	4614.00		4800.00
01-11-462	AD IMRF	5220.62	5562.84	4892.03	6283.00		5518.00
01-11-463	AD MEDICARE	.00	.00	.00	.00		
01-11-510	AD MAINTENANCE SERVICES EQUIP	.00	.00	.00	.00		
01-11-511	AD SERVICES, BUILDING	887.74	.00	2085.67	1000.00		2500.00
01-11-512	AD SERVICES, EQUIPMT	419.25	646.18	499.59	750.00		850.00
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	324.90	270.05	725.15	4500.00		3000.00
01-11-531	AD ACCOUNTING	953.60	1054.00	112.00	1000.00		500.00
01-11-532	AD ENGINEERING	.00	.00	.00	.00		
01-11-533	AD LEGAL	9172.34	29563.53	27160.82	25000.00		30000.00
01-11-534	AD MEDICAL	8089.45	9005.34	6278.50	10000.00		11400.00
01-11-535	AD ARCHITECTURAL	.00	.00	.00	.00		
01-11-536	AD JANITORIAL	.00	.00	.00	.00		
01-11-537	AD DATA PROCESSING	.00	.00	.00	.00		
01-11-538	AD CODE CODIFICATION	.00	4000.00	7962.00	2000.00		2500.00
01-11-539	AD OTHER PROF SERVICES	6653.85	7137.07	10237.11	7500.00		8000.00
01-11-551	AD POSTAGE	1041.75	1159.78	823.54	1500.00		1500.00
01-11-552	AD TELEPHONE	2697.24	2653.63	2543.36	3000.00		3000.00
01-11-553	AD PUBLISHING, ADVERTMT	116.40	1174.38	276.00	300.00		300.00
01-11-554	AD PRINTING, COPYING	.00	.00	.00	100.00		100.00
01-11-557	AD RECORDING FEES	.00	.00	428.25	500.00		
01-11-559	AD RECORDING FEES	147.45	114.95	127.00	.00		500.00
01-11-560	AD-IML CONFERENCE	.00	2690.64	3003.31	3000.00		3200.00
01-11-561	AD DUES	135.00	141.75	327.50	300.00		300.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01	GENERAL FUND						
	ADMINISTRATIVE						
01-11-562	AD TRAVEL EXPENSE	910.65	711.43	1288.40	1200.00		1200.00
01-11-563	AD TRAINING/COMP CLASSES	123.05	338.02	165.00	1500.00		1000.00
01-11-564	AD TUITION REIMBURSE	.00	.00	.00	.00		
01-11-565	AD PUBLICATIONS	.00	.00	.00	.00		
01-11-571	AD UTILITIES	5235.80	7756.60	6407.14	6000.00		7500.00
01-11-591	AD LIABILITY INSURANCE	4687.98	.00	.00	.00		
01-11-592	AD GENERAL INSURANCE	1013.51	6168.62	7801.00	6300.00		7000.00
01-11-611	AD SUPPLIES, BUILDING	1063.14	546.76	706.00	1100.00		1000.00
01-11-612	AD SUPPLIES, EQUIPMT	49.98	99.50	191.46	250.00		250.00
01-11-613	AD SUPPLIES, VEHICLE	.00	.00	.00	.00		
01-11-619	AD SUPPLIES, OTHER	287.05	307.70	258.34	300.00		300.00
01-11-651	AD OFFICE SUPPLIES	1459.21	1269.98	1467.96	1500.00		1500.00
01-11-652	AD OPERATING SUPPLIES	636.96	585.18	942.74	750.00		800.00
01-11-654	AD JANITORIAL	.00	.00	.00	.00		
01-11-655	AD AUTO FUEL/OIL	.00	.00	.00	.00		
01-11-656	AD CHEMICALS	.00	.00	.00	.00		
01-11-659	AD OTHER GEN SUPPLIES	83.46	283.66	221.57	250.00		250.00
01-11-731	AD FEES	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	.00	.00	.00	.00		
01-11-834	AD LOCIS SYSTEM	.00	.00	.00	.00		
01-11-835	AD EQUIPMENT, COMP	595.99	619.71	8500.91	5000.00		6000.00
01-11-871	AD FURNITURE	.00	1133.08	.00	500.00		500.00
01-11-872	AD ADA DOORS	.00	3267.65	.00	.00		
01-11-885.1	AD-IPRF GRANT	.00	7054.80	.00	.00		
01-11-886	AD PHONE SYSTEM	.00	.00	1732.12	4250.00		
01-11-887	AD GAZEBO/WELCOME SIGN	.00	.00	31431.98	35000.00		5000.00
01-11-888	AD STAFF ID ITEMS	.00	.00	1873.22	1750.00		1000.00
01-11-889	AD WEBSITE	.00	.00	6500.00	7000.00		750.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	.00	22230.00	.00	3500.00		25000.00
01-11-891	AD PROPERTY PURCHASE	.00	.00	.00	.00		
01-11-894	AD INDUSTRIAL PARK DEVELOP	.00	.00	.00	.00		2500.00
01-11-895	AD TIF BONDS INTEREST	.00	.00	.00	.00		40955.00
01-11-896	AD TIF FREEBURG CENTER	278726.81	276407.80	93592.53	200000.00		150000.00
01-11-913	AD COMMUNITY RELATIONS	450.00	301.76	11512.76	15000.00		6000.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01	GENERAL FUND						
	ADMINISTRATIVE						
01-11-914	AD DONATIONS	.00	.00	.00	.00		
01-11-916	AD CHRISTMAS GIFT	.00	.00	.00	.00		
01-11-922	AD MISC	.00	.00	.00	.00		
01-11-929	AD EXP NOT SPEC	.00	.00	.00	.00		
01-11-930	AD ECONOMIC DEV & TIF	.00	.00	.00	.00		
01-11-931	AD ECONOMIC DEVELOPMENT	1205.72	1433.11	815.00	1500.00		16000.00
01-11-951	AD DEPRECIATION	.00	.00	.00	.00		
01-11-955	AD REFUNDS (Real Estate Taxes	6188.81	2075.20	2282.69	2000.00		2500.00
01-11-959	AD INTERFUND TRANSFER (Pool)	200000.00	50000.00	.00	50000.00		50000.00
TOTALS FOR DEPARTMENT: 11							
	REVENUE BUDGET YEAR 16			0.00			
	REVENUE PROJ			0.00			
	EXPENSE BUDGET YEAR 16			473,858.00			
	EXPENSE PROJ			0.00			

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01 ZONING	GENERAL FUND						
01-16-421	ZO REGULAR SALARIES	8484.88	14221.67	15563.81	16500.00		15960.00
01-16-422	ZO SAL PART TIME	.00	.00	.00	.00		
01-16-431	ZO SALARIES, APPOINTED	870.00	2460.00	1155.82	1500.00		1500.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	173.12	40.18	142.37	215.84		215.00
01-16-454	ZO WORKERS COMPENSATION	495.59	337.51	434.45	400.00		400.00
01-16-461	ZO SOCIAL SECURITY	715.69	1276.18	1175.92	1530.00		1336.00
01-16-462	ZO RETIREMENT	.00	.00	.00	.00		
01-16-463	ZO MEDICARE	.00	.00	.00	.00		
01-16-472	ZO AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	.00	500.00	1259.75	1000.00		1000.00
01-16-533	ZO LEGAL	25627.12	9489.83	12005.62	5000.00		7500.00
01-16-534	ZO MEDICAL	.00	.00	.00	.00		
01-16-535	ZO COUNTY INSPECTIONS	11600.22	15708.47	12646.95	15000.00		15000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	.00	665.00	185.00	250.00		250.00
01-16-549	ZO BLDG PERMIT SERVICES	.00	.00	.00	.00		
01-16-551	ZO POSTAGE	.00	.00	.00	.00		
01-16-553	ZO PUBLISHING, ADVERTMT	56.80	213.60	364.80	175.00		500.00
01-16-554	ZO PRINTING, COPYING	175.20	177.60	495.00	275.00		750.00
01-16-557	ZO RECORDING EASEMT	20.00	94.00	4.00	200.00		200.00
01-16-561	ZO DUES	.00	.00	.00	.00		
01-16-562	ZO TRAVEL EXPENSE	.00	.00	.00	.00		
01-16-563	ZO TRAINING	.00	.00	.00	.00		
01-16-565	ZO PUBLICATIONS	.00	.00	.00	.00		
01-16-651	ZO OFFICE SUPPLIES	.00	.00	.00	.00		
01-16-652	ZO OPERATING SUPPLIES	.00	.00	.00	.00		
01-16-653	ZO MAPPING	.00	2445.50	.00	3000.00		3000.00
01-16-700	ZO-NUISANCE PROPERTIES	.00	.00	.00	.00		500.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	.00	.00	.00		
01-16-871	ZO FURNITURE	.00	.00	.00	.00		
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	.00	.00		
01-16-951	ZO DEPRECIATION	.00	.00	.00	.00		
01-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 16
 REVENUE BUDGET YEAR 16 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 16 48,111.00
 EXPENSE PROJ 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-21-421	PD REGULAR SALARIES	431844.33	426365.96	509553.68	490280.00		550942.00
01-21-422	PD OVERTIME	34885.91	35257.13	18584.83	20000.00		20404.00
01-21-423	PD HOLIDAY OVERTIME	22170.66	23750.17	29481.89	30000.00		30684.00
01-21-424	ACCRUED VAC/COMP TIME	.00	.00	.00	.00		
01-21-425	PD PART-TIME SALARIES	49543.50	34777.50	15525.00	20000.00		20000.00
01-21-426	PD LONGEVITY/EDUCATION	6507.84	3669.38	3792.42	6000.00		5110.00
01-21-451	PD HEALTH INSURANCE	71254.14	78666.52	85159.99	88800.00		99641.00
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	3724.73	4574.05	4495.81	3600.00		3967.00
01-21-454	PD WORKERS COMPENSATION	21429.09	14357.22	18214.60	19000.00		18018.00
01-21-461	PD SOCIAL SECURITY	41975.69	40261.58	44343.08	44100.00		47976.00
01-21-462	PD RETIREMENT	63692.61	63532.66	63583.14	72000.00		66056.00
01-21-463	PD MEDICARE	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	7500.78	6400.07	6645.15	7500.00		7500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	.00	.00	6690.92	4000.00		
01-21-473	PD LONGEVITY/EDUCATION	.00	.00	.00	4300.00		4300.00
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	3.60	.00	.00	500.00		500.00
01-21-512	PD SERVICES, EQUIPMT	1237.44	1979.50	1707.73	2000.00		2000.00
01-21-513	PD SERVICES, VEHICLE	20215.95	25307.80	14427.51	20000.00		15000.00
01-21-531	PD ACCOUNTING	.00	150.00	.00	150.00		150.00
01-21-532	PD ENGINEERING	.00	.00	.00	.00		
01-21-533	PD LEGAL	49781.31	45245.04	35313.85	20000.00		35000.00
01-21-534	PD MEDICAL	62929.99	78680.65	70782.68	116440.00		111560.00
01-21-536	PD JANITORIAL	410.63	194.41	84.56	200.00		200.00
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	25681.04	33771.87	38938.27	38000.00		40000.00
01-21-539	PD OTHER PROF SERVICES	9683.55	10945.45	10556.49	10000.00		10000.00
01-21-551	PD POSTAGE	104.71	78.05	35.54	200.00		200.00
01-21-552	PD TELEPHONE	4629.10	4137.54	4756.00	5000.00		4000.00
01-21-553	PD PUBLISHING, ADVERTMT	651.70	37.60	.00	650.00		400.00
01-21-554	PD PRINTING, COPYING	410.48	535.93	412.00	600.00		600.00
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00		
01-21-561	PD DUES	1135.00	1955.00	1905.00	1800.00		1800.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01 GENERAL FUND POLICE DEPARTMENT							
01-21-562	PD TRAVEL EXPENSE	663.05	.00	137.52	750.00		750.00
01-21-563	PD TRAINING	2567.79	1325.00	4009.65	3000.00		4000.00
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	.00		
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00		
01-21-571	PD UTILITIES	3490.50	4677.39	4263.14	3750.00		4600.00
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	.00		
01-21-592	PD GENERAL INSURANCE	13407.82	11590.00	13809.00	15000.00		15000.00
01-21-593	PD RENTALS	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	1450.18	283.53	509.05	1000.00		1000.00
01-21-612	PD SUPPLIES, EQUIPMT	1358.23	1330.07	1172.34	1500.00		1000.00
01-21-613	PD SUPPLIES, VEHICLE	2902.64	3960.01	6357.44	5500.00		5500.00
01-21-651	PD OFFICE SUPPLIES	1552.85	1499.98	1859.88	1500.00		1500.00
01-21-652	PD OPERATING SUPPLIES	1692.91	2015.20	2397.11	2000.00		750.00
01-21-653	PD SMALL TOOLS	.00	.00	.00	.00		
01-21-654	PD JANITORIAL	.00	.00	.00	.00		
01-21-655	PD AUTO FUEL/OIL	34166.68	33296.06	29160.45	35000.00		35000.00
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00		
01-21-665	PD - D.A.R.E.	.00	.00	127.20	.00		
01-21-670	PD POLICE CANINE	411.36	549.91	592.37	500.00		500.00
01-21-711	EL FUND LOAN REPAYMENT	.00	.00	.00	.00		
01-21-831	PD OFFICE EQUIPMT (COPIER)	1440.00	1223.48	268.93	1440.00		1440.00
01-21-833	PD PROTECTIVE VESTS	.00	4040.00	2152.54	2200.00		2200.00
01-21-834	PD COMPUTER SOFTWARE	2443.11	1890.00	490.00	2500.00		7000.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	191.13	.00	.00	.00		
01-21-836	PD DEFIBULATOR	.00	.00	.00	.00		
01-21-837	PD COUNTY RADIOS	1540.00	.00	.00	.00		
01-21-838	PD LIVE SCAN EQUIP PROGRAM	.00	.00	.00	.00		
01-21-841	PD VEHICLES	25649.03	16583.95	49562.75	50000.00		59000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	14099.56	419.65	1795.00	2000.00		
01-21-890	PD OTHER IMPR/BULLETPROOF GLA	.00	.00	.00	2500.00		2500.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	.00	.00	.00	2730.00		2335.00

TOTALS FOR DEPARTMENT: 21
 REVENUE BUDGET YEAR 16 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 16 1,240,083.00
 EXPENSE PROJ 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-421	ST REGULAR SALARIES	139047.71	143915.06	147369.54	149035.00		173735.00
01-41-422	ST TEMPORARY SALARIES	5133.70	7631.98	8143.65	10000.00		10000.00
01-41-423	ST OVERTIME	4085.73	11288.77	4043.47	10000.00		10000.00
01-41-451	ST HEALTH INSURANCE	10563.74	11523.66	25038.48	11000.00		31615.00
01-41-452	ST LIFE INSURANCE	.00	.00	.00	.00		
01-41-453	ST UNEMPLOYMENT INSURANCE	1202.34	1531.34	1249.53	800.00		935.00
01-41-454	ST WORKERS COMPENSATION	42381.10	27228.90	34600.70	37000.00		34240.00
01-41-461	ST SOCIAL SECURITY	11342.45	12347.64	12244.23	12200.00		14821.00
01-41-462	ST RETIREMENT	18946.02	20837.90	18151.58	22000.00		19991.00
01-41-463	ST MEDICARE	.00	.00	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	67.95	.00	.00	.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
01-41-473	ST EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
01-41-480	ST - FUNDS USED FRM SCRAPED P	.00	66.66	.00	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	2900.67	8202.24	7670.54	5000.00		7500.00
01-41-513	ST SERVICES, VEHICLE	4676.43	4795.35	3566.84	5000.00		5000.00
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	1024.00	1606.50	1417.51	5000.00		5000.00
01-41-517	ST SERVICES, MOWING	1391.28	1357.70	1920.65	1500.00		
01-41-519	ST JULIE SERVICES	.00	.00	.00	.00		
01-41-530	ST STORMWATER STATE PERMIT FE	.00	.00	.00	.00		
01-41-531	ST ACCOUNTING	.00	.00	.00	.00		
01-41-532	ST ENGINEERING	.00	.00	.00	.00		
01-41-533	ST LEGAL	56.63	.00	625.00	500.00		500.00
01-41-534	ST MEDICAL	2993.39	7335.40	12279.74	7000.00		37495.00
01-41-535	ST ARCHITECTURAL	.00	.00	.00	.00		
01-41-536	ST JANITORIAL	.00	.00	.00	.00		
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00		
01-41-539	ST OTHER PROF SERVICES	969.86	1885.98	5111.78	6500.00		6500.00
01-41-551	ST POSTAGE	.00	.00	.00	.00		
01-41-553	ST PUBLISHING, ADVERTMT	.00	50.55	32.80	75.00		75.00
01-41-554	ST PRINTING, COPYING	.00	.00	.00	.00		
01-41-557	ST RECORDING FEES	37.00	.00	.00	100.00		100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00		
01-41-561	ST DUES	.00	.00	.00	.00		
01-41-562	ST TRAVEL EXPENSE	210.15	278.92	287.50	1000.00		1000.00
01-41-563	ST TRAINING	.00	125.00	230.00	200.00		200.00
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	.00		
01-41-565	ST PUBLICATIONS	.00	.00	.00	.00		
01-41-571	ST UTILITIES	657.54	1059.90	1051.80	1000.00		1100.00
01-41-591	ST LIABILITY INSURANCE	5230.31	.00	.00	.00		
01-41-592	ST GENERAL INSURANCE	688.72	6550.62	6183.85	6750.00		6750.00
01-41-593	ST RENTALS	710.00	.00	2.92	1500.00		5000.00
01-41-610	ST SAFETY EQUIPMENT	.00	.00	.00	.00		1000.00
01-41-611	ST SUPPLIES, BUILDING	.00	.00	.00	.00		
01-41-612	ST SUPPLIES, EQUIPMT	3258.19	3004.15	3212.24	5000.00		5000.00
01-41-613	ST SUPPLIES, VEHICLE	2213.29	1828.45	228.52	4000.00		3000.00
01-41-614	ST SUPPLIES, STREET	16666.35	20044.70	11186.86	20000.00		8000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	2516.84	598.84	3373.94	3500.00		27000.00
01-41-616	ST SUPPLIES, CULVERT	.00	.00	.00	.00		
01-41-617	ST SNOW REMOVAL	9291.92	17706.34	9494.32	13000.00		13000.00
01-41-651	ST OFFICE SUPPLIES	26.65	37.57	2.67	100.00		600.00
01-41-652	ST OPERATING SUPPLIES	1692.60	1712.15	1556.43	2000.00		2000.00
01-41-653	ST SMALL TOOLS	24.16	185.23	1079.42	2000.00		1000.00
01-41-655	ST AUTO FUEL/OIL	11809.33	11221.81	9432.96	12000.00		11000.00
01-41-656	ST CHEMICALS	6014.14	3950.95	6579.36	5000.00		6500.00
01-41-659	ST OTHER GEN SUPPLIES	53.38	8.05	489.38	250.00		500.00
01-41-831	ST EQUIP (SNOW PLOW)	5300.00	7820.22	10305.00	6454.87		10500.00
01-41-831.1	ST EQUIP(FOGGER)	8209.50	.00	.00	.00		1500.00
01-41-834	ST DOORS FOR SHED	.00	1000.00	9989.69	13000.00		
01-41-841	ST VEHICLE - TRUCK	.00	.00	.00	.00		
01-41-842	ST DUMP TRUCK	.00	12125.00	.00	.00		5000.00
01-41-844	ST LEAF MACHINE	.00	15141.25	.00	.00		
01-41-845	ST MOWER	.00	.00	.00	.00		3000.00
01-41-890	ST OTHER IMPROVEMENTS	2449.75	275.00	2478.58	2500.00		2500.00
01-41-891	ST STORAGE BUILDING	.00	.00	.00	.00		
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	4488.56	77978.74	371.52	50000.00		197000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	.00	.00	.00	.00		28000.00
01-41-894	ST OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-41-895	ST SALT SHED	.00	.00	.00	.00		
01-41-913	ST COMMUNITY RELATIONS	.00	.00	.00	.00		
01-41-951	ST DEPRECIATION	.00	.00	.00	.00		
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 41							
	REVENUE BUDGET YEAR 16		0.00				
	REVENUE PROJ		0.00				
	EXPENSE BUDGET YEAR 16	697,657.00					
	EXPENSE PROJ		0.00				

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
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01 GENERAL FUND
STREETS AND ALLEYS

TOTALS FOR FUND: 01		GENERAL FUND	
REVENUE BUDGET FOR YEAR 16		2,469,977.75	
REVENUE PROJ		0.00	
EXPENSE BUDGET FOR YEAR 16		2,459,709.00	
EXPENSE PROJ		0.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
05	TIF FUND						
05-00-386	TIF-REDEVELOPMENT PROJECT	.00	.00	170000.00	.00		
TOTALS FOR DEPARTMENT: 00							
	REVENUE BUDGET YEAR 16				0.00		
	REVENUE PROJ				0.00		
	EXPENSE BUDGET YEAR 16				0.00		
	EXPENSE PROJ				0.00		

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G/L
NUMBER

G/L
TITLE

2 YEARS
AGO 13

LAST
YR 14

CURRENT
YR 15

15
BUDGET

Projected

New 16
BUDGET

05 TIF FUND

TOTALS FOR FUND: 05
REVENUE BUDGET FOR YEAR 16
REVENUE PROJ
EXPENSE BUDGET FOR YEAR 16
EXPENSE PROJ

TIF FUND
0.00
0.00
0.00
0.00

DATE 04/02/15

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
10	TIF-DEBT SERVICE FUND						
10-00-386	TIF-DEBT SERVICE FUNDS FOR BO	.00	.00	121709.00	.00		
TOTALS FOR DEPARTMENT: 00							
	REVENUE BUDGET YEAR 16						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 16						0.00
	EXPENSE PROJ						0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
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10 TIF-DEBT SERVICE FUND

TOTALS FOR FUND: 10	TIF-DEBT SERVICE FUND
REVENUE BUDGET FOR YEAR 16	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 16	0.00
EXPENSE PROJ	0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
11	AUDIT						
11-00-301	AU DISCOUNTS	.00	.00	.00	.00		
11-00-316	AU AUDIT TAX	6556.03	6626.98	9426.03	9400.00		8450.00
11-00-381	AU INTEREST INCOME	.00	.00	.00	.00		
11-00-395	AU REFUNDS, REIMBURSE	.00	.00	.00	.00		
11-00-399	AU INTERFUND TRANSFER	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00							
	REVENUE BUDGET YEAR 16	8,450.00					
	REVENUE PROJ	0.00					
	EXPENSE BUDGET YEAR 16	0.00					
	EXPENSE PROJ	0.00					

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
11	AUDIT						
11-11-531	AU ACCOUNTING	6000.00	7000.00	9300.00	9400.00		8450.00
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 11
 REVENUE BUDGET YEAR 16 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 16 8,450.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
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11	AUDIT						
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TOTALS FOR FUND: 11	AUDIT						
REVENUE BUDGET FOR YEAR 16	8,450.00						
REVENUE PROJ	0.00						
EXPENSE BUDGET FOR YEAR 16	8,450.00						
EXPENSE PROJ	0.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
12	ESDA FUND						
12-00-301	ES DISCOUNTS	.00	.00	.00	.00		
12-00-315	ESDA TAX	1787.88	1799.79	2076.82	2000.00		2500.00
12-00-344	ES GRANTS	.00	.00	.00	.00		
12-00-381	ES INTEREST INCOME	.00	.00	.00	.00		
12-00-383	ES DONATIONS	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE	.00	.00	.00	.00		
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	2730.00		2335.00
TOTALS FOR DEPARTMENT: 00							
	REVENUE BUDGET YEAR 16	4,835.00					
	REVENUE PROJ	0.00					
	EXPENSE BUDGET YEAR 16	0.00					
	EXPENSE PROJ	0.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
12	ESDA FUND						
12-23-421	ES REGULAR SALARIES	1946.24	2500.16	2500.16	2600.00		2665.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	28.62	.00	.00		50.00
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	149.00	191.36	191.36	200.00		220.00
12-23-463	ES MEDICARE	.00	.00	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	.00	.00	.00	.00		
12-23-531	ES ACCOUNTING	.00	.00	.00	.00		
12-23-551	ES POSTAGE	.00	.00	.00	.00		
12-23-552	ES TELEPHONE	.00	.00	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00		
12-23-563	ES TRAINING	.00	605.00	355.00	650.00		650.00
12-23-565	ES PUBLICATIONS	83.95	83.95	.00	100.00		100.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	144.98	215.40	.00	250.00		250.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	.00	.00	.00		
12-23-652	ES OPERATING SUPPLIES	263.88	.00	73.74	300.00		300.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	465.70	49.99	407.91	600.00		600.00
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 23
 REVENUE BUDGET YEAR 16 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 16 4,835.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
12	ESDA FUND						
TOTALS FOR FUND: 12		ESDA FUND					
REVENUE BUDGET FOR YEAR 16		4,835.00					
REVENUE PROJ		0.00					
EXPENSE BUDGET FOR YEAR 16		4,835.00					
EXPENSE PROJ		0.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
13	GARBAGE FUND						
13-00-301	GA DISCOUNTS	.00	.00	.00	.00		
13-00-344	GA RECYCLING GRANT	.00	.00	.00	.00		
13-00-353	GA PENALTIES	2095.83	2151.12	2147.64	2200.00		1800.00
13-00-366	GA TIRES	.00	.00	.00	.00		
13-00-367	GA WHITE ITEMS	.00	.00	.00	.00		
13-00-368	GA COLLECTION	191397.87	202198.07	208454.79	208000.00		215000.00
13-00-381	GA INTEREST INCOME	.00	.00	.00	.00		
13-00-389	GA OTHER REVENUE	.00	.00	.00	.00		
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 16 216,800.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 16 0.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
13	GARBAGE FUND						
13-44-551	GA POSTAGE	1902.73	1677.71	2548.44	1500.00		2700.00
13-44-573	GA GARBAGE DISPOSAL	191256.75	181102.20	170995.00	190000.00		190000.00
13-44-575	GA RECYCLING	9375.00	8303.63	8042.50	10000.00		10000.00
13-44-575.1	GA RECYCLING DROP-OFF CTR	.00	.00	.00	.00		
13-44-576	GA CLEANUP ACTIVITIES	3153.78	2824.37	2755.22	4200.00		4000.00
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00		
13-44-652	GA OPERATING SUPP/BILL PRINTI	.00	.00	605.19	1000.00		1000.00
13-44-834	GA COMPUTERS	.00	.00	.00	.00		3000.00
TOTALS FOR DEPARTMENT: 44							
	REVENUE BUDGET YEAR 16						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 16	210,700.00					
	EXPENSE PROJ						0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
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13 GARBAGE FUND

TOTALS FOR FUND: 13	GARBAGE FUND						
REVENUE BUDGET FOR YEAR 16	216,800.00						
REVENUE PROJ	0.00						
EXPENSE BUDGET FOR YEAR 16	210,700.00						
EXPENSE PROJ	0.00						

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
15	MOTOR FUEL TAX						
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00		
15-00-343	MOTOR FUEL TAX	121393.52	125610.24	141174.37	115000.00		120000.00
15-00-381	MFT INTEREST INCOME	5070.43	5018.64	4757.70	5000.00		5000.00
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Reser	.00	.00	.00	125000.00		258633.00
15-00-394	MFT OTHER SCHOOLS REIMB	.00	.00	.00	.00		16556.00
15-00-395	MFT REFUNDS, REIMBURSE	.00	.00	.00	.00		
15-00-399	MFT INTERFUND TRANSFER	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00							
	REVENUE BUDGET YEAR 16	400,189.00					
	REVENUE PROJ	0.00					
	EXPENSE BUDGET YEAR 16	0.00					
	EXPENSE PROJ	0.00					

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
15	MOTOR FUEL TAX						
15-41-421	MFT REGULAR SALARIES	7000.00	.00	.00	7000.00		
15-41-453	MFT UNEMPLOYMENT INSURANCE	.00	.00	.00	150.00		
15-41-461	MFT SOCIAL SECURITY	535.50	.00	.00	535.00		
15-41-462	MFT RETIREMENT	854.00	.00	.00	.00		
15-41-463	MFT MEDICARE	.00	.00	.00	.00		
15-41-530	MFT BANK CHARGES	60.00	.00	.00	.00		
15-41-532	MFT ENGINEERING	2675.38	.00	.00	5000.00		8109.80
15-41-593	MFT RENTALS	7443.41	6437.00	7610.00	6000.00		5000.00
15-41-599	MFT OTHER CONTR SERV	.00	6968.82	1280.00	6968.82		5500.00
15-41-614	MFT SUPPLIES, STREET	1560.62	16583.61	12543.48	55000.00		
15-41-615	MFT SUPPLIES, SIDEWALKS	2545.13	1419.80	.00	4500.00		
15-41-616	MFT CULVERTS	.00	.00	.00	.00		12500.00
15-41-618	MFT STREET SIGNS AND POST	.00	.00	.00	.00		4000.00
15-41-891	MFT STREET IMPROVEMENTS	69144.09	31034.11	66452.29	65000.00		
15-41-891.1	MFT COLD PATCH	10040.87	.00	11099.83	18750.00		
15-41-891.2	MFT CALL ROCK	.00	10515.04	6102.22	4100.00		
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	.00	7356.50	.00	70000.00		70000.00
15-41-891.4	MFT SPECIAL PROJ SRTS ADELE T	.00	.00	.00	.00		80000.00
15-41-891.5	MFT SPECIAL PROJ COUNTRYSIDE	.00	.00	.00	.00		30000.00
15-41-892	MFT PATCHING AND REPAIR	.00	.00	.00	.00		33500.00
15-41-893	MFT SEAL COAT	.00	.00	.00	.00		110250.00
15-41-894	MFT AGGREGATE	.00	.00	.00	.00		41330.00
15-41-951	MFT DEPRECIATION	.00	.00	.00	.00		
15-41-959	MFT INTERFUNF TRASFERS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 41
 REVENUE BUDGET YEAR 16 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 16 400,189.80
 EXPENSE PROJ 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
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15	MOTOR FUEL TAX						
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TOTALS FOR FUND: 15	MOTOR FUEL TAX						
REVENUE BUDGET FOR YEAR 16	400,189.00						
REVENUE PROJ	0.00						
EXPENSE BUDGET FOR YEAR 16	400,189.80						
EXPENSE PROJ	0.00						

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
20	IMPACT FEES - RESTRICTED						
20-00-339	IMPACT FEES	.00	.00	.00	.00	_____	_____
20-00-381	INTEREST INCOME	544.12	561.60	.00	500.00	_____	500.00
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 00							
	REVENUE BUDGET YEAR 16	500.00					
	REVENUE PROJ	0.00					
	EXPENSE BUDGET YEAR 16	0.00					
	EXPENSE PROJ	0.00					

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
20	IMPACT FEES - RESTRICTED						
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00	_____	_____
20-23-531	ACCOUNTING	.00	.00	.00	.00	_____	_____
20-23-551	POSTAGE	.00	.00	.00	.00	_____	_____
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00	_____	_____
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00	_____	_____
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00	_____	_____
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00	_____	_____
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 23							
	REVENUE BUDGET YEAR 16		0.00				
	REVENUE PROJ		0.00				
	EXPENSE BUDGET YEAR 16		0.00				
	EXPENSE PROJ		0.00				

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
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20 IMPACT FEES - RESTRICTED

TOTALS FOR FUND: 20	IMPACT FEES - RESTRICTED
REVENUE BUDGET FOR YEAR 16	500.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 16	0.00
EXPENSE PROJ	0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
51	WATER FUND						
51-00-301	WR DISCOUNTS	.00	.00	.00	.00		
51-00-302	WR REIMBURSED COST-SALARIES	.00	.00	.00	.00		
51-00-305	WR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00		
51-00-306	WR REIMBURSED COST-EQUIPMENT	.00	.00	.00	.00		
51-00-344	WR GRANTS - IGD	.00	.00	.00	.00		
51-00-345	WR IEPA LOAD	.00	.00	.00	.00		
51-00-346	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00		
51-00-353	WR WATER PENALTIES	10005.00	8896.92	8077.02	10000.00		9000.00
51-00-357	WR DEPR CHARGE	119635.99	110492.88	106338.71	125000.00		120000.00
51-00-358	WR CAPITAL RESERVE CHARGE	25392.29	23446.91	22565.97	22000.00		24000.00
51-00-361	WR WATER SALES	730291.24	677500.38	687602.47	700000.00		720000.00
51-00-364	WR WATER SALES AT PLANT	13781.30	8144.50	4028.30	8500.00		8000.00
51-00-365	WR TAP-ON FEES	3000.00	8000.00	2650.00	4000.00		4000.00
51-00-366	WR CONN CHRGS/DEL REC	1619.95	1820.00	1920.00	1500.00		1500.00
51-00-367	WR MET, SUP, LABOR SLS	7614.78	15612.18	15981.43	11000.00		13000.00
51-00-380	WR-SCRAPED ITEMS REVENUE	.00	822.55	.00	.00		
51-00-381	WR INTEREST INCOME	12659.43	14802.75	12291.69	9000.00		8800.00
51-00-382	WR RENTAL INCOME (FIRE HYDRAN	9695.00	870.00-	19390.00	9000.00		9695.00
51-00-389	WR OTHER REVENUE (From Reserv	.00	.00	.00	.00		258633.00
51-00-392	WR PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00		
51-00-394	WR SALE OF MATERIAIS	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	168827.23	.00	.00	.00		168827.23
51-00-398	WR RESERVES	.00	.00	.00	225000.00		131172.77
51-00-399	WR INTERFUND TRANSFERS	.00	.00	.00	.00		
51-00-400	WR BATEMAN RESTITUTION	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 16 1,476,628.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 16 0.00
 EXPENSE PROJ 0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
51	WATER FUND						
51-42-421	WR REGULAR SALARIES	164273.51	163554.22	163046.83	174045.00		186312.00
51-42-422	WR TEMP SALARIES	4847.80	6612.46	6013.65	7500.00		7500.00
51-42-423	WR OVERTIME	2111.02	5123.48	5731.20	5000.00		7500.00
51-42-426	WR EMPLOYEE BONUS	171.00	170.72	200.00	200.00		181.00
51-42-431	WR ELECTED SALARIES	7150.06	8747.71	9545.92	8700.00		9850.00
51-42-451	WR HEALTH INSURANCE	19584.33	21784.00	27372.13	24000.00		34245.00
51-42-452	WR LIFE INSURANCE	.00	.00	.00	.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	1057.05	1687.25	1204.00	1300.00		1050.00
51-42-454	WR WORKER'S COMP INSURANCE	7692.57	6988.83	7280.85	8000.00		7210.00
51-42-461	WR SOCIAL SECURITY	13659.39	14091.97	14082.63	14200.00		16165.00
51-42-462	WR RETIREMENT	22748.82	22933.49	18061.10	24000.00		21107.00
51-42-463	WR MEDICARE	.00	.00	.00	.00		
51-42-471	WR UNIFORM RENTAL	4528.40	6278.11	5259.51	6000.00		6000.00
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
51-42-473	WR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
51-42-480	WR-FUNDS USED FRM SCRAPED PRO	.00	66.67	.00	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	2487.36	2444.82	2714.80	3500.00		4500.00
51-42-513	WR SERVICES, VEHICLES	3799.20	4155.34	3847.06	4000.00		4000.00
51-42-515	WR SERV, INFRASTRUCTURE	1343.79	572.64	1686.08	2000.00		2500.00
51-42-517	WR SERV, LAWN MOWING	1793.44	2382.08	2425.75	2500.00		
51-42-519	WR SERVICES, OTHER	63.00	346.80	5390.09	2500.00		6000.00
51-42-530	WR NPDES PERMITS(E&W FACILITI	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	1343.60	604.00	112.00	500.00		500.00
51-42-532	WR ENGINEERING	.00	.00	3425.00	5000.00		1500.00
51-42-533	WR LEGAL	2136.62	4222.56	4952.77	3000.00		4000.00
51-42-534	WR MEDICAL	17603.48	24320.70	17031.01	30405.00		43315.00
51-42-535	WR METER READING	.00	.00	.00	.00		
51-42-536	WR JANITORIAL	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	1.22	.00	.00	.00		
51-42-539	WR OTHER PROF SERVICES	8740.87	5126.86	14062.24	10000.00		15000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00		
51-42-551	WR POSTAGE	2856.96	3010.97	3098.62	3000.00		3200.00
51-42-552	WR TELEPHONE	2571.24	2202.90	2182.94	3000.00		3000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
51	WATER FUND						
51-42-553	WR PUBLISH,ADVERTISING	943.90	968.93	1743.00	1500.00		1750.00
51-42-554	WR PRINTING, COPYING	.00	.00	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00		
51-42-560	WR-IML CONFERENCE	.00	2690.62	3142.07	3000.00		3500.00
51-42-561	WR DUES	420.87	486.95	764.70	500.00		1000.00
51-42-562	WR TRAVEL EXPENSES	276.16	378.58	679.96	1000.00		1000.00
51-42-563	WR TRAINING	1549.37	1330.41	1535.00	3000.00		2000.00
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	.00	.00	.00	.00		
51-42-571	WR UTILITIES	3696.94	5481.89	4399.58	3500.00		3500.00
51-42-575	WR WATER PURCHASES	315055.73	325674.29	318326.45	315000.00		330000.00
51-42-591	WR LIABILITY INS	981.34	639.45	.00	.00		
51-42-592	WR GENERAL INS	1910.69	1827.14	5950.79	3200.00		8000.00
51-42-593	WR RENTALS	.00	.00	2.91	500.00		500.00
51-42-611	WR SUPPLIES, BUILDING	3000.00	.00	684.96	1000.00		1000.00
51-42-612	WR SUPPLIES, EQUIPMT	2576.29	2251.29	2112.79	3500.00		3500.00
51-42-613	WR SUPPLIES, VEHICLES	12808.12	643.06	4321.42	5500.00		2000.00
51-42-614	WR SUPPLIES, STREET	117.52	222.99	53.68	500.00		500.00
51-42-615	WR SUPPL, INFRASTRUCTURE	9492.12	27113.45	66589.93	80000.00		45000.00
51-42-619	WR SUPPLIES, OTHER	2.02	5189.43	1364.01	12500.00		10000.00
51-42-651	WR OFFICE SUPPLIES	1057.04	927.54	830.69	1200.00		1000.00
51-42-652	WR OPERATING SUPPLIES	2709.82	5546.67	4611.05	5000.00		5000.00
51-42-653	WR SMALL TOOLS	1074.42	621.53	1456.82	1500.00		1500.00
51-42-655	WR AUTO FUEL/OIL	9718.25	11201.04	8931.30	11000.00		11000.00
51-42-656	WR CHEMICALS	.00	.00	.00	.00		
51-42-659	WR OTHER GEN SUPPLIES	51.83	1307.87	1055.99	1500.00		1500.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	.00	.00	9329.79	6500.00		6414.54
51-42-713	WR IEPA LOAN/PRN/L17-1760	.00	.00	.00	.00		
51-42-722	WR IEPA LOAN INT L17-1284	1246.64	1076.69	1374.90	1500.00		721.92
51-42-723	WR IEPA LOAN/INT/L17-1760	.00	.00	.00	.00		
51-42-732	WR IEPA LOAN	.00	.00	.00	.00		
51-42-811	WR LAND/EASEMT ACQUISTN	.00	.00	.00	.00		
51-42-831	WR EQUIPMENT (SKID STEER)	.00	.00	.00	500.00		1300.00
51-42-834	WR COPIER	.00	61.25	.00	500.00		500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
51	WATER FUND						
51-42-835	WR-COMPUTER	.00	.00	4988.74	.00		4500.00
51-42-841	WR TRUCK	.00	99.48	.00	.00		10000.00
51-42-843	WR RADIO READ METERS	.00	.00	29950.59	30000.00		30000.00
51-42-844	WR EHRET, RENTCHLER RD WATER	.00	.00	.00	.00		
51-42-845	WR EHRET RENTCHLER RD WATER P	.00	.00	.00	.00		
51-42-851	WR INFRASTRUCTURE	13001.14	16389.09	.00	30000.00		
51-42-852	WR MISC WATER MAIN REPLC	.00	.00	10407.65	30000.00		45000.00
51-42-852.1	SHORING	.00	.00	.00	.00		
51-42-852.2	NARROW BAND RADIOS	.00	.00	.00	.00		
51-42-853	WR WATER TOWER PAINTING/GOOSE	.00	.00	2083.00	225000.00		300000.00
51-42-887	WR PHONE SYSTEM	.00	.00	1619.62	4250.00		
51-42-891	WR STORAGE BUILDING	.00	.00	.00	.00		
51-42-892	WR LOCATOR	.00	.00	.00	.00		
51-42-913	WR COMMUNITY RELATIONS	.00	.00	.00	.00		
51-42-919	WR EXP NOT SPECIFIED	.00	.00	.00	.00		
51-42-920	WR MISCELLANEOUS	.00	.00	.00	.00		
51-42-951	WR DEPRECIATION	85099.87	167628.43	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	.00		
51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 42							
	REVENUE BUDGET YEAR 16		0.00				
	REVENUE PROJ		0.00				
	EXPENSE BUDGET YEAR 16	1,216,321.46					
	EXPENSE PROJ		0.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
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51 WATER FUND

TOTALS FOR FUND: 51	WATER FUND						
REVENUE BUDGET FOR YEAR 16		1,476,628.00					
REVENUE PROJ		0.00					
EXPENSE BUDGET FOR YEAR 16		1,216,321.46					
EXPENSE PROJ		0.00					

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
52	SEWER FUND						
52-00-301	SR DISCOUNTS	.00	.00	.00	.00		
52-00-302	SR REIMBURSED COST-SALARIES	.00	.00	.00	.00		
52-00-305	SR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00		
52-00-306	SR REIMBURSED COST-EQUIPMENT	.00	.00	.00	.00		
52-00-313	SR UTILITY TAX	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	.00	736428.00		1200000.00
52-00-353	SR SEWER PENALTIES	5721.59	5446.80	5117.63	5800.00		5600.00
52-00-362	SR SEWER CHARGES	490438.78	462367.37	461577.53	475000.00		498000.00
52-00-365	SR TAP-ON FEES	4500.00	5250.00	2250.00	5000.00		2500.00
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	.00	.00		
52-00-380	SR-SCRAPED ITEMS REVENUE	.00	.00	81.00	.00		
52-00-381	SR INTEREST INCOME	6761.82	8736.75	8149.53	6500.00		7500.00
52-00-389	SR OTHER REVENUE (From Reserv	.00	.00	.00	50600.00		50000.00
52-00-394	SR SALE OF METERIALS	.00	400.00	750.00	.00		500.00
52-00-395	SR REFDS/REIMBURSEMT	.00	.00	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	.00	.00	.00		
52-00-400	SR DECO GRANT	18730.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 16 1,764,100.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 16 0.00
 EXPENSE PROJ 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
52	SEWER FUND						
52-43-421	SR REGULAR SALARIES	139109.64	132621.75	131289.00	147341.00		144215.00
52-43-422	SR TEMP SALARIES	3578.25	7179.13	6795.95	7500.00		7500.00
52-43-423	SR OVERTIME	12038.85	11908.18	11594.80	12000.00		12000.00
52-43-426	SR EMPLOYEE BONUS	250.00	.00	.00	.00		
52-43-431	SR ELECTED SALARIES	7185.76	8747.71	9545.92	8000.00		9812.00
52-43-451	SR HEALTH INSURANCE	17868.06	18344.63	22404.44	20000.00		25343.00
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	986.00	1653.88	1032.27	1000.00		823.00
52-43-454	SR WORKER'S COMP INSURANCE	8602.65	10083.38	10487.85	9500.00		10382.00
52-43-461	SR SOCIAL SECURITY	12367.06	13882.64	12121.88	15000.00		13275.00
52-43-462	SR RETIREMENT	19344.54	18731.17	14580.71	19334.00		17000.00
52-43-463	SR MEDICARE	.00	.00	.00	.00		
52-43-471	SR UNIFORM RENTAL	4529.84	6066.51	7307.12	6000.00		7000.00
52-43-473	SR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	6911.61	12772.13	15058.28	15000.00		15000.00
52-43-513	SR SERVICES, VEHICLES	3216.69	3936.85	3349.90	4000.00		4000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	1580.00	5254.00	56367.95	20000.00		20000.00
52-43-517	SR SERV, LAWN MOWING	3749.92	3999.28	4163.60	4000.00		
52-43-519	SR SERVICES, OTHER	3954.00	54.80	2030.77	4000.00		4000.00
52-43-530	SR NPDES STATE PERMIT	5000.00	5000.00	5000.00	5000.00		5000.00
52-43-531	SR ACCOUNTING	1053.60	604.00	112.00	500.00		500.00
52-43-532	SR ENGINEERING	.00	.00	.00	1000.00		1000.00
52-43-533	SR LEGAL	25589.15	6813.78	7752.38	20000.00		10000.00
52-43-534	SR MEDICAL	14659.03	20216.43	14861.90	25000.00		31155.00
52-43-535	SR METER READING	.00	.00	.00	.00		
52-43-537	SR DATA PROCESSING	.00	68.75	.00	68.75		
52-43-539	SR OTHER PROF SERVICES	53079.86	13405.35	13168.07	40000.00		42000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00		
52-43-551	SR POSTAGE	2727.93	2650.94	3056.58	2750.00		2750.00
52-43-552	SR TELEPHONE	3900.55	4423.46	5774.37	4000.00		5900.00
52-43-553	SR PUBLISH, ADVERTISING	86.40	318.53	.00	500.00		500.00
52-43-554	SR PRINTING, COPYING	.00	.00	.00	.00		
52-43-555	SR-SEWER BACKUP REIMB	.00	1700.00	.00	1000.00		1000.00
52-43-557	SR RECORDING FEES	.00	.00	.00	100.00		100.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
52	SEWER FUND						
52-43-560	SR-IML CONFERENCE	.00	2691.34	3142.08	3000.00		3200.00
52-43-561	SR DUES	420.87	471.95	764.70	500.00		1000.00
52-43-562	SR TRAVEL EXPENSES	392.45	517.90	725.88	1000.00		1000.00
52-43-563	SR TRAINING	585.55	1357.41	810.00	3000.00		3000.00
52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00		
52-43-565	SR PUBLICATIONS	.00	.00	.00	.00		
52-43-571	SR UTILITIES	66.67	.00	15752.15	.00		22000.00
52-43-576	SR UTILITIES	20076.36	22388.22	1959.64	22000.00		
52-43-577	SR FUEL PURCHASES	464.39	1944.11	929.50	1500.00		1500.00
52-43-591	SR LIABILITY INS	1099.29	684.00	.00	.00		3500.00
52-43-592	SR GENERAL INS	1528.98	1759.24	5898.79	3500.00		
52-43-593	SR RENTALS	462.00	.00	.00	1000.00		1000.00
52-43-611	SR SUPPLIES, BUILDING	5000.00	624.00	178.48	1000.00		750.00
52-43-612	SR SUPPLIES, EQUIPMT	4938.86	3611.87	6215.06	4000.00		6000.00
52-43-613	SR SUPPLIES, VEHICLES	1456.97	483.23	130.24	1000.00		750.00
52-43-615	SR SUPPL, INFRASTRUCTURE	10821.20	25876.25	11751.93	20000.00		20000.00
52-43-619	SR SUPPLIES, OTHER	1.35	1043.60	1447.09	3000.00		3000.00
52-43-651	SR OFFICE SUPPLIES	1052.34	906.33	988.82	1750.00		1750.00
52-43-652	SR OPERATING SUPPLIES	2231.33	4806.35	3676.21	5000.00		5000.00
52-43-653	SR SMALL TOOLS	220.13	1017.51	1147.96	1500.00		1000.00
52-43-655	SR AUTO FUEL/OIL	9713.26	12335.08	8614.78	11000.00		11000.00
52-43-656	SR CHEMICALS	2722.12	2251.29	2523.35	4500.00		4500.00
52-43-657	SR LAB SUPPLIES	.00	.00	.00	.00		1000.00
52-43-659	SR OTHER GEN SUPPLIES	57.82	369.65	937.75	1000.00		1000.00
52-43-712	SR IEPA LOAN/PRIN L173647	4.00	.00	24313.80	1900.00		24875.00
52-43-713	SR IEPA LOAN/PRN/L171760	.00	.00	26554.51	26000.00		27278.09
52-43-722	SR IEPA LOAN INT L17-3647	221.08	.00	12982.34	18648.07		12421.14
52-43-723	SR IEPA LOAN/INT/L171760	6236.48	5591.25	4974.57	6000.00		4250.99
52-43-811	SR LAND/EASEMT ACQUISTN	.00	.00	25910.00	.00		
52-43-831	SR EQUIPMENT (SKID STEER)	.00	.00	.00	500.00		1300.00
52-43-831.1	SR EQUIP/SEWER MACHINE	1571.83	821.93	460.00	7000.00		
52-43-834	SR COPIER	.00	61.25	.00	500.00		500.00
52-43-835	SR-COMPUTER	.00	.00	4988.74	.00		4000.00
52-43-841	SR TRUCK	.00	99.48	.00	.00		10000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
52	SEWER FUND						
52-43-843	SR RADIO READ METERS	.00	.00	.00	.00		
52-43-845	SR MOWER	.00	.00	.00	.00		3000.00
52-43-851	SR AERATOR	.00	.00	.00	.00		
52-43-852	SR LIFT STA REP.	2141.70	1165.82	.00	.00		3000.00
52-43-852.1	SR SHORING	.00	.00	.00	.00		
52-43-852.2	SR NARROW BAND RADIOS	.00	.00	.00	.00		
52-43-853	SR RIP RAP	.00	.00	.00	.00		
52-43-854	SR ELIZ. ST. REPAIR	232.50	.00	.00	.00		
52-43-856	SR LOCATOR	.00	.00	.00	.00		
52-43-857	SR WASTEWATER COLLECTION PROJ	.00	.00	.00	.00		
52-43-858	SR ESCROW FOR HELMS SEWER PRO	.00	.00	.00	.00		
52-43-859	SR WASTEWATER COLLECTION PROJ	.00	.00	.00	.00		
52-43-880	SR NEW SEWER PLANT	.00	.00	.00	.00		
52-43-887	SR PHONE SYSTEM	.00	.00	1619.62	4250.00		
52-43-891	SR STORAGE SHED	.00	.00	.00	.00		
52-43-892	SR N. STATE ST	.00	8366.75	.00	736428.00		1189535.00
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00		
52-43-920	SR MISCELLANEOUS	500.00	.00	126.94	500.00		500.00
52-43-951	SR DEPRECIATION	72195.26	83286.45	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 43
 REVENUE BUDGET YEAR 16 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 16 1,762,865.22
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
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52 SEWER FUND

TOTALS FOR FUND: 52	SEWER FUND						
REVENUE BUDGET FOR YEAR 16	1,764,100.00						
REVENUE PROJ	0.00						
EXPENSE BUDGET FOR YEAR 16	1,762,865.22						
EXPENSE PROJ	0.00						

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
53	ELECTRIC FUND						
53-00-301	EL DISCOUNTS	.00	.00	.00	.00		
53-00-302	EL CHRISTMAS LIGHTS DONATIONS	.00	.00	.00	.00		
53-00-303	EL REIMBURSED COST-SALARIES	.00	30.00	.00	30.00		
53-00-305	EL REIMBURSED COST-SUPPLIES	2748.80	.00	27.23	.00		
53-00-306	EL IMEA ELECTRIC INCENTIVE	708.00	37060.09	.00	.00		
53-00-313	EL UTILITY TAX	.00	.00	.00	.00		
53-00-344	EL GRANTS(IMEA)	.00	.00	.00	20000.00		20000.00
53-00-353	EL ELECTRIC PENALTIES	41323.83	41158.62	41370.34	45000.00		45000.00
53-00-363	EL SALES	4618910.57	4821387.84	4762341.53	4625000.00		4835200.00
53-00-364	ELEC SALES	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	1200.00	3450.00	4400.00	2000.00		3000.00
53-00-366	EL CONN/T CONN/CHARGES	2170.00	2900.00	2820.00	2500.00		2500.00
53-00-367	EL MET, SUP, LABOR SAL	10872.28	12475.56	19191.38	7500.00		12500.00
53-00-368	EL PERMIT UPGRADE	.00	.00	.00	.00		
53-00-380	EL-SCRAPED ITEMS REVENUE	.00	121.25	1060.58	121.25		500.00
53-00-381	EL INTEREST INCOME	65228.81	63252.51	53779.26	55000.00		55000.00
53-00-382	EL NIGHT LIGHT RENTAL	23765.39	27778.79	27861.81	22000.00		25000.00
53-00-383	EL OTHER REVENUES - RESERVES	.00	.00	.00	.00		
53-00-384	EL POLE RENTAL	.00	.00	8000.00	.00		
53-00-385	EL REIMBURSED COST INSURANCE	.00	.00	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	.00	20.00	.00	.00		
53-00-389	EL IDOT REIMB HWY 13/15	.00	.00	.00	.00		
53-00-392	EL PROCEEDS FIXED ASSET SALES	2138.01	352.50	13741.56	.00		
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	9109.50	.00	.00	.00		
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	26399.51	47241.99	18478.78	30000.00		30000.00
53-00-397	EL MISC REFUNDS/REIMBURSEMEN	.00	.00	8974.05	1500.00		2500.00
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00		
53-00-400	EL GRANT(DECO)	25000.00	75000.00	20.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 16 5,031,200.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 16 0.00
 EXPENSE PROJ 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
53	ELECTRIC FUND						
53-40-421	EL REGULAR SALARIES	406264.77	471318.51	474296.42	484886.00		516335.00
53-40-422	EL TEMP SALARIES	4676.89	6612.46	5695.27	7500.00		7500.00
53-40-423	EL OVERTIME	11675.74	17318.46	16221.00	10000.00		15000.00
53-40-426	EL EMPLOYEE BONUS	600.00	768.24	900.00	900.00		900.00
53-40-431	EL ELECTED SALARIES	8403.11	9368.54	11620.92	8500.00		12000.00
53-40-447	EL EMPLOYEE BENEFITS	.00	.00	.00	.00		
53-40-451	EL HEALTH INSURANCE	63370.82	78215.46	63524.70	76800.00		72262.00
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	3321.79	1698.71	2923.77	2878.00		2806.00
53-40-454	EL WORKER'S COMP INSURANCE	17919.47	12655.65	13169.65	20000.00		13050.00
53-40-461	EL SOCIAL SECURITY	33093.23	39231.72	38917.85	41000.00		42208.00
53-40-462	EL RETIREMENT	52419.44	61811.03	49280.30	63000.00		57900.00
53-40-463	EL MEDICARE	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	4931.57	5568.24	5897.52	6000.00		6000.00
53-40-472	EL AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
53-40-473	EL-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
53-40-480	EL-FUNDS USED FRM SCRAPED PRO	.00	66.67	.00	.00		
53-40-510	EL OPERATING COST	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	4948.00	761.82	397.47	5000.00		2500.00
53-40-512	EL SERVICES, EQUIPMT	10358.36	10791.04	8436.28	18000.00		10000.00
53-40-513	EL SERVICES, VEHICLES	5386.20	4815.13	4458.36	20000.00		20000.00
53-40-515	EL SERV, INFRASTRUCTURE	7019.95	5394.50	2770.63	10000.00		10000.00
53-40-517	EL SERVICES, CAT GEN	2839.86	13328.71	1609.85	10000.00		20000.00
53-40-519	EL SERVICES, OTHER	63.00	162.52	1025.13	16500.00		15000.00
53-40-520	EL POWER PLANT ENGINE REPAIR	.00	2256.90	1929.75	8000.00		10000.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	1363.60	704.00	112.00	600.00		600.00
53-40-532	EL ENGINEERING	21306.60	39072.43	14238.19	27000.00		35000.00
53-40-533	EL LEGAL	3364.35	4526.98	3891.01	10000.00		20000.00
53-40-534	EL MEDICAL	49333.49	80613.65	43300.11	102000.00		84405.00
53-40-535	EL METER READING	.00	.00	.00	.00		
53-40-536	EL JANITORIAL	.00	.00	.00	.00		
53-40-537	EL DATA PROCESSING	.00	229.20	.00	229.20		
53-40-538	EL RATE STUDY / BONDING FEES	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
53	ELECTRIC FUND						
53-40-539	EL OTHER PROF SERVICES	14156.30	10120.69	7280.36	10000.00		10000.00
53-40-551	EL POSTAGE	2703.84	3081.24	3112.73	2500.00		2500.00
53-40-552	EL TELEPHONE	4530.84	4830.86	4308.19	5500.00		5000.00
53-40-553	EL PUBLISH,ADVERTISING	897.30	121.74	29.60	1000.00		1000.00
53-40-554	EL PRINTING, COPYING	.00	.00	.00	.00		
53-40-557	EL RECORDING FEES	.00	.00	.00	250.00		250.00
53-40-560	EL-IML CONFERENCE	.00	2689.86	3599.58	3000.00		3500.00
53-40-561	EL DUES	182.66	230.75	453.00	500.00		500.00
53-40-562	EL TRAVEL EXPENSES	2441.02	2870.97	3172.41	3000.00		3500.00
53-40-563	EL TRAINING	6480.67	9314.17	6624.24	6500.00		7000.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	.00		
53-40-571	EL UTILITIES	4097.89	6667.29	14380.53	5000.00		12000.00
53-40-576	EL ELECTRICITY PURCHASES	2868416.99	3076549.42	2701599.94	2861000.00		3000000.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	44601.08	46892.34	.00	30000.00		25000.00
53-40-578	EL PERMITS	3183.00	3183.00	2258.00	4500.00		3500.00
53-40-591	EL LIABILITY INS	11561.64	7014.00	.00	.00		
53-40-592	EL GENERAL INS	50442.01	39923.41	47355.57	55000.00		55000.00
53-40-593	EL RENTALS	273.00	49.00	95.00	1000.00		500.00
53-40-611	EL SUPPLIES, BUILDING	5049.89	2920.17	4244.82	5000.00		5000.00
53-40-612	EL SUPPLIES, EQUIPMT	5762.28	5919.16	8012.43	7500.00		35000.00
53-40-613	EL SUPPLIES, VEHICLES	6132.38	1829.57	1573.53	7500.00		5000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	56162.03	39766.54	65097.39	95000.00		100000.00
53-40-617	EL SUPPLIES, STREET LIGHTING	.00	.00	1765.80	.00		10000.00
53-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00		
53-40-619	EL SUPPLIES, OTHER	109.12	599.28	138.59	500.00		500.00
53-40-620	EL POWER PLANT PARTS	2520.57	2636.92	5106.54	5000.00		5500.00
53-40-651	EL OFFICE SUPPLIES	1138.30	1087.51	1106.86	2000.00		1000.00
53-40-652	EL OPERATING SUPPLIES	7558.10	10236.16	6215.58	12000.00		7500.00
53-40-653	EL SMALL TOOLS	1782.77	3833.02	1826.51	2000.00		1000.00
53-40-654	EL JANITORIAL	.00	.00	.00	.00		
53-40-655	EL AUTO FUEL/OIL	9729.43	11324.64	8612.73	12000.00		11000.00
53-40-656	EL CHEMICALS	808.85	788.62	834.51	1200.00		1200.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
53	ELECTRIC FUND						
53-40-659	EL OTHER GEN SUPPLIES	42.06	310.21	1106.24	1500.00		1500.00
53-40-711	EL BOND DEBT SERVICE	399625.28	401387.50	362091.25	405000.00		402622.50
53-40-721	EL INTEREST EXPENSE	.00	.00	.00	.00		
53-40-722	EL LOC INTEREST - UNION PLANT	.00	.00	.00	.00		
53-40-731	EL FRANCHISE FEE	233011.72	244176.94	214992.99	203000.00		244010.00
53-40-811	EL LAND/EASEMT ACQUISTN	.00	.00	.00	1000.00		1000.00
53-40-821	EL BLDG/OTHER REPAIRS	.00	669.32	.00	1000.00		1000.00
53-40-823	EL STORAGE SHED	.00	.00	22659.51	23000.00		5000.00
53-40-831	EL EQUIP (BACKHOE)	911.95	654.29	.00	7000.00		
53-40-833	EL CHRISTMAS LIGHTS	.00	861.33	522.97	5000.00		5000.00
53-40-834	EL COPIER	.00	61.45	.00	500.00		1500.00
53-40-835	EL-COMPUTERS	.00	261.87	4988.74	.00		3500.00
53-40-839	EL TRENCHER	.00	.00	.00	.00		
53-40-840	EL DUMP TRUCK	.00	.00	.00	.00		15000.00
53-40-841	EL TRUCK	.00	3463.48	199094.95	35099.96		36464.45
53-40-841.1	EL TRUCK(BUCKET)	.00	.00	.00	25000.00		
53-40-842	EL POWER PLANT NESHAP COMPLIA	.00	227.80	1486.60	500.00		500.00
53-40-843	EL RADIO READ METERS	.00	.00	10961.90	10000.00		15000.00
53-40-851	EL UTILITY SYS PRIMARY	11045.92	1193.83	2247.45	.00		
53-40-852	EL HIGHWAY EXPANSION PROJECT	678.10	.00	.00	.00		
53-40-852.2	EL NARROW BAND RADIOS	.00	.00	.00	.00		
53-40-854	EL SYSTEM EXPANSION	.00	.99	.00	.00		
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	.00		
53-40-887	EL PHONE SYSTEM	.00	.00	1619.63	4250.00		
53-40-911	EL SALES TAX	.00	.00	.00	.00		
53-40-913	EL COMMUNITY RELATIONS(BANNER	.00	.00	6723.00	.00		
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	32.07	490.66	109.94	500.00		500.00
53-40-951	EL DEPRECIATION	636391.51	665591.62	.00	.00		
53-40-959	EL INTERFUND TRANSFER, POOL	.00	.00	.00	.00		
53-40-960	EL - TFR TO ELECTRIC BOND FUN	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 40
 REVENUE BUDGET YEAR 16 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 16 5,018,012.95
 EXPENSE PROJ 0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
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53 ELECTRIC FUND

TOTALS FOR FUND: 53	ELECTRIC FUND						
REVENUE BUDGET FOR YEAR 16	5,031,200.00						
REVENUE PROJ	0.00						
EXPENSE BUDGET FOR YEAR 16	5,018,012.95						
EXPENSE PROJ	0.00						

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
58	POOL						
58-00-301	SWP DISCOUNTS	.00	.00	.00	.00		
58-00-348	SWP PASS SALES OUT/TOWN	1293.00	5800.00	7131.00	5800.00		7000.00
58-00-374	SWP ADMISSION SALES	6791.00	13568.00	15698.00	13000.00		15000.00
58-00-375	SWP LESSON SALES	428.00	1095.00	1330.00	1200.00		1200.00
58-00-376	SWP CONCESSION SALES	5948.25	11086.62	16045.85	12500.00		16500.00
58-00-377	SWP 10 DAY PASS SALES	2030.00	2730.00	2695.00	3500.00		2500.00
58-00-378	SWP PASS SALES	3212.00	11327.00	12806.00	11000.00		12500.00
58-00-379	SWP USER FEES	.00	2710.00	2300.00	3000.00		2200.00
58-00-381	SWP INTEREST INCOME	1025.06	5.43	4.63	100.00		
58-00-382	SWP RNTL INC-PARTY SALE	974.00	2737.50	4733.50	3500.00		4500.00
58-00-383	SWP DONATIONS	.00	.00	.00	.00		
58-00-384	SWP GRANT, STATE	177700.00	.00	.00	.00		21095.00
58-00-385	SWP GRANT, COUNTY	15000.00	15400.00	.00	.00		30000.00
58-00-389	SWP OTHER REVENUE/BOND PROCEE	.00	.00	.00	.00		
58-00-389.1	SWP OTHER REVENU-TAX LEVY	53894.70	54161.82	53281.94	54000.00		54470.00
58-00-390	SWP - LOAN	.00	.00	.00	.00		
58-00-393	SWP LOAN FOR UPGRADES	.00	.00	.00	.00		142000.00
58-00-394	SWP SALE OF MATERIALS	.00	.00	.00	.00		
58-00-395	SWP REFUNDS, REIMBURSE	.00	.00	.00	.00		
58-00-399	SWP INTERFUND TRANSFER (Gen.	200000.00	50000.00	.00	50000.00		50000.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 16 358,965.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 16 0.00
 EXPENSE PROJ 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
58	POOL						
58-55-421	SWP MANAGER SALARIES	13042.44	11855.76	12370.64	13500.00		13800.00
58-55-422	SWP SAL GAURDS	23415.89	27123.06	31103.72	28500.00		33000.00
58-55-423	SWP CONCESSION STAND	.00	.00	.00	.00		
58-55-424	SWP VILL PERSONNEL MAINT	.00	.00	.00	500.00		500.00
58-55-425	SWP OVERTIME	.00	.00	.00	.00		
58-55-453	SWP UNEMPLOYMENT INSURANCE	674.47	993.95	1051.37	1100.00		1200.00
58-55-454	SWP WORKER'S COMP INSURANCE	1630.45	1908.01	1826.05	1500.00		1500.00
58-55-461	SWP SOCIAL SECURITY	2789.05	2981.89	3327.14	3215.00		3500.00
58-55-462	SWP RETIREMENT	.00	.00	.00	.00		
58-55-463	SWP MEDICARE	.00	.00	.00	.00		
58-55-501	SWP AMORTIZATION	.00	.00	.00	.00		
58-55-511	SWP SERVICES, BUILDING	.00	.00	.00	.00		
58-55-512	SWP SERVICES, EQUIPMT	.00	.00	.00	.00		
58-55-519	SWP SERVICES, OTHER	1595.00	624.44	824.70	500.00		1000.00
58-55-531	SWP ACCOUNTING	.00	.00	.00	.00		
58-55-534	SWP MEDICAL	.00	.00	.00	.00		
58-55-536	SWP JANITORIAL	.00	.00	.00	.00		
58-55-551	SWP POSTAGE	.00	.00	.00	.00		
58-55-552	SWP TELEPHONE	.00	.00	.00	.00		
58-55-553	SWP PUBLISH,ADVERTISING	117.60	52.80	424.80	200.00		500.00
58-55-554	SWP PRINTING, COPYING	55.00	211.40	219.80	200.00		250.00
58-55-561	SWP DUES	105.00	90.00	90.00	100.00		100.00
58-55-563	SWP TRAINING	.00	60.00	230.00	200.00		300.00
58-55-571	SWP UTILITIES	30.29	.00	.00	100.00		
58-55-591	SWP LIABILITY INS	911.77	564.00	.00	.00		
58-55-592	SWP GENERAL INS	301.39	139.00	1052.00	.00		1200.00
58-55-593	SWP RENTALS	618.00	618.00	824.00	750.00		1000.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	206.21	76.62	101.30	250.00		250.00
58-55-612	SWP SUPPLIES, EQUIPMT	2508.83	3434.51	418.63	3500.00		3500.00
58-55-619	SWP SUPPLIES, OTHER	.00	.00	.00	.00		
58-55-629	SWP MAINT SUPPLIES, OTHER	.00	.00	.00	.00		
58-55-651	SWP OFFICE SUPPLIES	.00	.00	.00	.00		
58-55-652	SWP OPERATING SUPPLIES	831.47	910.83	485.71	1000.00		1000.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
58	POOL						
58-55-654	SWP JANITORIAL	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	3345.37	6927.01	8447.54	7500.00		8500.00
58-55-657	SWP CONCESSION SUPPLIES	4142.16	7404.71	9730.11	8000.00		10000.00
58-55-659	SWP OTHER GEN SUPPLIES	45.80	383.00	181.97	200.00		200.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
58-55-711	SWP BOND INTEREST	29839.63	22020.62	10785.00	11122.50		20820.00
58-55-712	SWP Debt Service - Bonds	.00	.00	30000.00	54000.00		30000.00
58-55-713	SWP Debt Service - Loan	.00	.00	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	.00	.00		
58-55-823	SWP UPGRADES, COUNTY GRANT	.00	.00	.00	.00		
58-55-824	SWP UPGRADES	275.00	372.72	10712.09	21500.00		85000.00
58-55-825	SWP PATIO FURNITURE	.00	.00	.00	.00		
58-55-826	SWP BATH HOUSE RENOVATIONS	.90	.00	.00	.00		141845.00
58-55-831	SWP DIVING	.00	.00	.00	.00		
58-55-913	SP COM RELATIONS/PLA GRD	.00	.00	.00	.00		
58-55-951	SWP DEPRECIATION	52213.76	61148.70	.00	.00		
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00		
58-55-959	SWP INTERFUND TRANSFER	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 55							
	REVENUE BUDGET YEAR 16						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 16						358,965.00
	EXPENSE PROJ						0.00

DATE 04/02/15

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
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58	POOL						
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TOTALS FOR FUND: 58	POOL						
REVENUE BUDGET FOR YEAR 16					358,965.00		
REVENUE PROJ					0.00		
EXPENSE BUDGET FOR YEAR 16					358,965.00		
EXPENSE PROJ					0.00		

Village of Freeburg
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2016
 Thursday April 2, 2015

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
60	ELECTRIC BONDS						
60-00-381	BOND INTEREST	149.68	145.09	120.56	.00		140.00
60-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00							
	REVENUE BUDGET YEAR 16	140.00					
	REVENUE PROJ	0.00					
	EXPENSE BUDGET YEAR 16	0.00					
	EXPENSE PROJ	0.00					

DATE 04/02/15

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
60	ELECTRIC BONDS						
60-40-500	BOND EXPENSE	100751.85	662.50	.00	.00		600.00
60-40-501	EB - AMORTIZATION	.00	.00	.00	.00		
60-40-721	EB - INTEREST EXPENSE	150617.82	85733.19	.00	.00		

TOTALS FOR DEPARTMENT: 40
 REVENUE BUDGET YEAR 16 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 16 600.00
 EXPENSE PROJ 0.00

SYS DATE 040215 [GBW]

Village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2016
Thursday April 2, 2015

SYS TIME 13:54

DATE 04/02/15

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G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
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60	ELECTRIC BONDS						
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TOTALS FOR FUND: 60	ELECTRIC BONDS						
REVENUE BUDGET FOR YEAR 16		140.00					
REVENUE PROJ		0.00					
EXPENSE BUDGET FOR YEAR 16		600.00					
EXPENSE PROJ		0.00					