

VILLAGE OF FREEBURG

RESOLUTION NO. 17-08

A RESOLUTION ADOPTING FREEBURG'S  
2016-2017 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 2017-18 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.

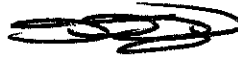
SECTION 4: The budget attached is hereby made a part of this Resolution.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 20th DAY OF MARCH, 2017.

Vote Recorded:

YEAS:	<i>Trustee Kevin Albers</i>	NAYS:	_____
	<i>Trustee Bert Powell</i>		_____
	<i>Trustee James Davis</i>		_____
	<i>Mayor Seth Spriser</i>		_____
	_____		_____
	_____		_____

ABSENT: *Trustee Ramon Matchett Jr.*  
*Trustee Matthew Trout*  
*Trustee Elizabeth Medling*



Seth E. Speiser, Village President

ATTEST:



Jerry Menard, Village Clerk

Approval as to Legal Form: \_\_\_\_\_  
Village Attorney

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
01	GENERAL FUND							
01-00-301	AD - DISCOUNTS	68.19	216.68	252.17	140.00	100.00		100.00
01-00-301.1	CREDIT CARD FEES COLLECTED	.00	.00	13.69	.00	.00		
01-00-302	AD REIMBURSE COST-SALARIES/	.00	.00	.00	.00	.00		
01-00-303	PD REIMBURSED COST-SALARIE	.00	.00	.00	.00	.00		
01-00-304	ST REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
01-00-305	REIMBURSED COST-SUPPLIES AD	.00	.00	.00	.00	.00		
01-00-306	REIMBURSED COST-EQUIPMENT/S	.00	.00	.00	.00	.00		
01-00-311	PROPERTY TAX	124137.85	139185.65	160436.70	224000.00	160000.00		170000.00
01-00-312	AD POL PROTECTION TX	59033.53	59409.43	59460.21	83300.00	59500.00		59500.00
01-00-314	AD IMRF	143230.13	150456.15	150811.91	210000.00	150000.00		159651.33
01-00-315	AD SIMPLIFIED TELECOMUNICAT	108713.07	113766.26	88127.00	140000.00	100000.00		115000.00
01-00-318	AD ELEC FRANCHISE FEE	240514.95	241896.86	201314.09	336000.00	240000.00		245000.00
01-00-319	AD OTHER TAXES	.00	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	380.00	280.00	160.00	350.00	250.00		175.00
01-00-321	AD LIQUOR LICENSES	3170.00	3470.00	3670.00	4480.00	3200.00		3200.00
01-00-322	AD IDNR	.00	.00	133.75	.00	.00		150.00
01-00-323	AD BUSINESS LICENSES	4125.00	4575.00	4599.25	5880.00	4200.00		4500.00
01-00-324	AD VIDEO GAMING TAX	14661.79	21311.96	21604.35	24500.00	17500.00		17500.00
01-00-325	AD FRANCHISE LICENSES	29252.34	23680.21	24550.39	41300.00	29500.00		24000.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	.00	.00		
01-00-327	AD COIN OPR MACH LIC	1421.86	80.00	709.58	2100.00	1500.00		1250.00
01-00-328	AD RAFFLE LICENSE	30.00	18.00	18.00	28.00	20.00		20.00
01-00-329	AD OTHER LICENSE	.00	.00	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	26249.49	19825.16	35856.13	28000.00	20000.00		27000.00
01-00-332	AD AREA BULK VAR PERM	375.00	250.00	250.00	350.00	250.00		250.00
01-00-333	AD AMENDMENT	.00	.00	.00	.00	.00		
01-00-334	AD FENCE PERMIT	190.00	120.00	170.00	140.00	100.00		150.00
01-00-335	AD WRECKING PERMIT	40.00	50.00	30.00	28.00	20.00		20.00
01-00-336	AD SIGN PERMIT	85.00	40.00	60.00	35.00	25.00		30.00
01-00-338	AD SPECIAL USE PERMIT	250.00	125.00	125.00	.00	.00		100.00
01-00-339	AD OCCUPANCY PERMITS	1920.00	2280.00	1830.00	2520.00	1800.00		1600.00
01-00-340	AD VIDEO GAMING LICENSE	220.00	280.00	.00	280.00	200.00		200.00
01-00-341	AD STATE INCOME TAX	412332.61	470794.11	357696.73	595000.00	425000.00		425000.00
01-00-342	AD REPLACEMENT TAX	5657.86	6257.77	5295.85	7280.00	5200.00		5500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
01	GENERAL FUND							
01-00-344	AD GRANTS	.00	.00	.00	.00	.00		
01-00-345	AD SALES TAX	366991.36	386644.52	332828.19	532700.00	380500.00		390000.00
01-00-346	AD ROAD & BRIDGE TAX	93383.53	96697.93	99420.91	134400.00	96000.00		100000.00
01-00-348	AD-RIGHT OF WAY PERMIT	.00	.00	.00	.00	.00		
01-00-349	AD LOCAL USE TAX	85062.05	96841.26	83080.36	105000.00	75000.00		80000.00
01-00-350	AD RETURN CHECK FEE	520.00	1400.00	1125.00	700.00	500.00		600.00
01-00-351	AD COURT FINES	12174.64	10976.47	11733.81	16800.00	12000.00		12000.00
01-00-352	AD PARKING FINES	.00	.00	.00	.00	.00		
01-00-353	AD PENALTIES	.00	.00	.00	.00	.00		
01-00-359	AD TRAFFIC PRE-EMPT REIMBUR	.00	.00	.00	.00	.00		
01-00-367	AD SIDEWALK SUPPLIES	.00	.00	.00	.00	.00		
01-00-370	AD ACCIDENT REPORT SALES	575.00	863.64	1115.00	630.00	450.00		900.00
01-00-371	AD MAP, ZON ORD SALE	.00	.00	.00	.00	.00		
01-00-372	AD COPY WK,LAMINATG	17.80	11.60	5.15	14.00	10.00		10.00
01-00-373	AD POSTAGE	.98	8.27	1.00	.00	.00		
01-00-378	AD-GAZEBO RENTAL	275.00	375.00	325.00	560.00	400.00		300.00
01-00-379	AD OTHER SERV CHARGES	.00	.00	58.40	.00	.00		
01-00-380	ST-SCRAPED ITEMS REVENUE	.00	357.81	44.80	140.00	100.00		100.00
01-00-381	AD INTEREST INCOME	2763.82	5754.08	4436.99	3920.00	2800.00		3000.00
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00	.00		
01-00-383	AD DONATIONS	.00	350.00	.00	.00	.00		
01-00-384	AD TOWER/POLE LEASE	6204.81	.00	1960.00	6860.00	4900.00		4900.00
01-00-385	AD GRANTS(SRTS)	29297.57	.00	.00	.00	.00		
01-00-385.1	AD - IPRF GRANT	.00	8217.00	7755.00	10857.00	7755.00		7900.00
01-00-385.2	AD DCEO SIDEWALK GRANT	.00	.00	2083.14	26600.00	19000.00		19000.00
01-00-385.5	AD SAFE RTS TO SCHOOL (w AP	.00	13110.34	18498.12	280000.00	200000.00		
01-00-385.6	AD TORNADO SIREN GRANT	.00	.00	.00	35000.00	25000.00		
01-00-386	AD.T.I.F./FREEBURG CENTER	.00	.00	.00	.00	.00		
01-00-387	PD-TOW RELEASE	1525.00	1775.00	1410.00	2100.00	1500.00		1500.00
01-00-388	AD POL DUI - VEHICLE FUND	3734.59	3928.57	2729.31	4900.00	3500.00		3500.00
01-00-389	AD OTHER REVENUE (From Rese	219.50	1.00	6765.65	315000.00	225000.00		5000.00
01-00-389.1	PD-DONATIONS	501.50	916.00	700.00	140.00	100.00		250.00
01-00-389.1.1	PD-DONATIONS/SEIZED VEHICLE	.00	.00	.00	.00	.00		
01-00-389.2	AD POL RESTITUTION DUI	3114.81	1497.92	2600.27	3500.00	2500.00		2500.00





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01 GENERAL FUND ADMINISTRATIVE								
01-11-619	AD SUPPLIES, OTHER	258.34	156.12	16.47	700.00	500.00		500.00
01-11-651	AD OFFICE SUPPLIES	1467.96	1195.63	1400.04	2100.00	1500.00		1500.00
01-11-652	AD OPERATING SUPPLIES	942.74	574.58	413.89	1400.00	1000.00		1000.00
01-11-654	AD JANITORIAL	.00	.00	.00	.00	.00		
01-11-655	AD AUTO FUEL/OIL	.00	.00	89.83	.00	.00		2500.00
01-11-656	AD CHEMICALS	.00	.00	.00	.00	.00		
01-11-659	AD OTHER GEN SUPPLIES	221.57	220.67	86.61	700.00	500.00		500.00
01-11-731	AD FEES	.00	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	.00	.00	.00	.00	.00		
01-11-834	AD LOCIS SYSTEM	.00	.00	.00	.00	.00		
01-11-835	AD EQUIPMENT, COMP	8500.91	5268.88	2042.34	5600.00	4000.00		3000.00
01-11-841	ST VEHICLE	.00	.00	27275.00	36400.00	26000.00		1000.00
01-11-871	AD FURNITURE	.00	203.49	150.00	700.00	500.00		500.00
01-11-872	AD ADA DOORS	.00	.00	.00	.00	.00		
01-11-885.1	AD-IPRF GRANT	.00	.00	.00	.00	.00		
01-11-886	AD PHONE SYSTEM	1732.12	.00	.00	.00	.00		
01-11-887	AD GAZEBO/WELCOME SIGN	31431.98	4456.95	1798.81	7000.00	5000.00		2000.00
01-11-888	AD STAFF ID ITEMS	1873.22	936.95	1026.20	2100.00	1500.00		1500.00
01-11-889	AD WEBSITE	6500.00	800.00	1050.00	1400.00	1000.00		1500.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF	.00	26182.34	22973.43	35000.00	25000.00		10000.00
01-11-891	AD PROPERTY PURCHASE	.00	.00	.00	.00	.00		
01-11-894	AD INDUSTRIAL PARK DEVELOP	.00	585.00	4479.00	4900.00	3500.00		2500.00
01-11-895	AD TIF BONDS INTEREST	.00	.00	.00	.00	.00		
01-11-896	AD TIF FREEBURG CENTER	.00	.00	.00	.00	.00		
01-11-913	AD COMMUNITY RELATIONS	11512.76	10195.47	5854.43	10500.00	7500.00		5000.00
01-11-914	AD DONATIONS	.00	.00	.00	.00	.00		
01-11-916	AD CHRISTMAS GIFT	.00	.00	.00	.00	.00		
01-11-922	AD MISC	.00	.00	.00	.00	.00		
01-11-929	AD EXP NOT SPEC	.00	.00	.00	.00	.00		
01-11-930	AD ECONOMIC DEV & TIF	.00	.00	.00	.00	.00		
01-11-931	AD ECONOMIC DEVELOPMENT	815.00	19716.00	773.78	4900.00	3500.00		3500.00
01-11-951	AD DEPRECIATION	.00	.00	.00	.00	.00		
01-11-955	AD REFUNDS (Rea] Estate Tax	2282.69	3497.87	365.64	3500.00	2500.00		2200.00
01-11-959	AD INTERFUND TRANSFER (Poo]	20888.84	68193.30	.00	.00	.00		15000.00

DATE 03/03/17

PAGE 6

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01 ZONING	GENERAL FUND							
01-16-421	ZO REGULAR SALARIES	15563.81	15950.04	14583.85	22344.00	15960.00		17000.00
01-16-422	ZO SAL PART TIME	.00	.00	.00	.00	.00		
01-16-431	ZO SALARIES, APPOINTED	1155.82	1615.00	1322.02	3500.00	2500.00		3000.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	142.37	423.04	279.49	490.00	350.00		214.00
01-16-454	ZO WORKERS COMPENSATION	430.94	370.23	440.55	665.00	475.00		500.00
01-16-461	ZO SOCIAL SECURITY	1175.92	1341.83	1149.96	2100.00	1500.00		1283.00
01-16-462	ZO RETIREMENT	.00	.00	.00	.00	.00		
01-16-463	ZO MEDICARE	.00	.00	.00	.00	.00		
01-16-472	ZO AUOTMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	1259.75	855.00	716.25	2100.00	1500.00		1500.00
01-16-533	ZO LEGAL	12005.62	5503.75	10542.77	10500.00	7500.00		7500.00
01-16-534	ZO MEDICAL	.00	.00	.00	.00	.00		
01-16-535	ZO COUNTY INSPECTIONS	12646.95	10599.43	15143.11	21000.00	15000.00		15000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	185.00	20.35	512.25	560.00	400.00		750.00
01-16-549	ZO BLDG PERMIT SERVICES	.00	.00	.00	.00	.00		
01-16-551	ZO POSTAGE	.00	.00	.00	.00	.00		
01-16-553	ZO PUBLISHING,ADVERTMT	364.80	306.32	240.35	700.00	500.00		500.00
01-16-554	ZO PRINTING, COPYING	495.00	17.04	230.17	1050.00	750.00		500.00
01-16-557	ZO RECORDING EASEMT	4.00	29.25	.00	280.00	200.00		200.00
01-16-561	ZO DUES	.00	.00	.00	.00	.00		
01-16-562	ZO TRAVEL EXPENSE	.00	.00	.00	.00	.00		
01-16-563	ZO TRAINING	.00	.00	.00	.00	.00		
01-16-565	ZO PUBLICATIONS	.00	.00	.00	.00	.00		
01-16-651	ZO OFFICE SUPPLIES	.00	.00	.00	.00	.00		
01-16-652	ZO OPERATING SUPPLIES	.00	.00	.00	.00	.00		
01-16-653	ZO MAPPING	.00	521.25	238.58	4200.00	3000.00		3000.00
01-16-700	ZO-NUISANCE PROPERTIES	.00	.00	.00	700.00	500.00		500.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	.00	.00	.00	.00		
01-16-871	ZO FURNITURE	.00	.00	.00	.00	.00		
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	.00	.00	.00		
01-16-951	ZO DEPRECIATION	.00	.00	.00	.00	.00		
01-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00	.00		
01-21-421	PD REGULAR SALARIES	509675.22	583349.03	523237.76	774480.00	553200.00		555015.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
01 GENERAL FUND POLICE DEPARTMENT								
01-21-421.1	PD VACATION	.00	.00	1159.36	2695.00	1925.00		1970.00
01-21-422	PD OVERTIME	18584.83	26998.56	22304.10	29400.00	21000.00		21000.00
01-21-422.1	PD COMP	.00	.00	.00	7945.00	5675.00		5900.00
01-21-423	PD HOLIDAY OVERTIME	29481.89	33620.98	32353.84	44030.00	31450.00		32241.00
01-21-424	ACCRUED VAC/COMP TIME	.00	.00	.00	.00	.00		
01-21-425	PD PART-TIME SALARIES	15525.00	13530.00	11220.00	28000.00	20000.00		20000.00
01-21-426	PD LONGEVITY/EDUCATION	3792.42	4588.59	4661.64	7840.00	5600.00		5600.00
01-21-451	PD HEALTH INSURANCE	85159.99	99446.74	105436.34	149800.00	107000.00		119200.00
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	4495.81	5583.22	1915.04	7840.00	5600.00		5643.00
01-21-454	PD WORKERS COMPENSATION	18140.89	16085.28	19113.86	27216.00	19440.00		21000.00
01-21-461	PD SOCIAL SECURITY	44356.05	50679.47	45422.79	67760.00	48400.00		49000.00
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	.00	.00	84.70	.00	.00		603.00
01-21-461.2	PD SOCIAL SECURITY/INSPIRED	.00	.00	630.23	.00	.00		
01-21-462	PD RETIREMENT	68520.20	66647.45	66524.03	94290.00	67350.00		63045.00
01-21-462.1	PD RETIREMENT/VAC/COMP	.00	.00	120.69	.00	.00		808.25
01-21-463	PD MEDICARE	.00	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	6645.15	6657.60	5267.33	10500.00	7500.00		7500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	6690.92	.00	338.85	.00	.00		750.00
01-21-473	PD LONGEVITY/EDUCATION	.00	4300.00	.00	7000.00	5000.00		5000.00
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	.00	.00	720.00	700.00	500.00		1000.00
01-21-512	PD SERVICES, EQUIPMT	1707.73	2742.39	2651.11	2800.00	2000.00		3000.00
01-21-513	PD SERVICES, VEHICLE	14427.51	12548.80	13912.93	21000.00	15000.00		15000.00
01-21-531	PD ACCOUNTING	.00	.00	.00	.00	.00		
01-21-532	PD ENGINEERING	.00	.00	.00	.00	.00		
01-21-533	PD LEGAL	35313.85	41965.13	5327.92	42000.00	30000.00		15000.00
01-21-534	PD MEDICAL	70782.68	48375.02	71054.25	156184.00	111560.00		96320.00
01-21-534.1	PD MEDICAL/REITREES	.00	.00	.00	.00	.00		15240.00
01-21-536	PD JANITORIAL	84.56	70.45	252.02	700.00	500.00		500.00
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	38938.27	39999.85	38869.20	54600.00	39000.00		39000.00
01-21-539	PD OTHER PROF SERVICES	10556.49	10448.60	16274.58	15400.00	11000.00		11000.00
01-21-551	PD POSTAGE	35.54	98.37	76.51	700.00	500.00		500.00

DATE 03/03/17

PAGE 8

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01 GENERAL FUND POLICE DEPARTMENT								
01-21-552	PD TELEPHONE	4756.00	3773.98	3582.29	6580.00	4700.00		3500.00
01-21-553	PD PUBLISHING, ADVERTMT	.00	160.29	27.55	560.00	400.00		400.00
01-21-554	PD PRINTING, COPYING	412.00	476.00	708.43	910.00	650.00		1000.00
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-21-561	PD DUES	1905.00	545.00	2065.00	2940.00	2100.00		2100.00
01-21-562	PD TRAVEL EXPENSE	137.52	.00	20.00	1050.00	750.00		750.00
01-21-563	PD TRAINING	4009.65	2740.21	2237.58	4200.00	3000.00		3500.00
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00	.00		
01-21-571	PD UTILITIES	4263.14	4019.75	3588.69	6580.00	4700.00		4500.00
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-21-592	PD GENERAL INSURANCE	13809.00	16797.32	17579.41	25900.00	18500.00		19000.00
01-21-593	PD RENTALS	.00	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	509.05	9.99	29.31	700.00	500.00		500.00
01-21-612	PD SUPPLIES, EQUIPMT	1172.34	1242.73	567.80	1050.00	750.00		750.00
01-21-613	PD SUPPLIES, VEHICLE	6357.44	5231.35	6577.43	7700.00	5500.00		5000.00
01-21-651	PD OFFICE SUPPLIES	1859.88	1417.23	1284.43	2100.00	1500.00		1500.00
01-21-652	PD OPERATING SUPPLIES	2397.11	3128.85	1623.40	1680.00	1200.00		1500.00
01-21-653	PD SMALL TOOLS	.00	.00	.00	.00	.00		
01-21-655	PD AUTO FUEL/OIL	29235.20	23131.50	21338.82	37800.00	27000.00		24000.00
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00	.00		
01-21-666	PD D.A.R.E.	127.20	421.48	2529.82	1400.00	1000.00		1000.00
01-21-670	PD POLICE CANINE	592.37	3508.90	1484.89	7000.00	5000.00		1500.00
01-21-670.1	PD POLICE CANINE FUND RAISE	.00	5800.75	5618.60	9100.00	6500.00		6500.00
01-21-711	PD PRINCIPAL DEBT PAYMENT	.00	33885.00	.00	.00	.00		
01-21-831	PD OFFICE EQUIPMT (COPIER)	268.93	349.00	1500.00	2100.00	1500.00		1000.00
01-21-833	PD PROTECTIVE VESTS	2152.54	943.00	.00	980.00	700.00		2100.00
01-21-834	PD COMPUTER SOFTWARE	490.00	8307.50	6044.09	7000.00	5000.00		5000.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	.00	.00	99.00	.00	.00		100.00
01-21-836	PD DEFIBULATOR	.00	.00	.00	.00	.00		
01-21-837	PD COUNTY RADIOS	.00	.00	.00	.00	.00		
01-21-838	PD LIVE SCAN EQUIP PROGRAM	.00	.00	.00	.00	.00		
01-21-841	PD VEHICLES	49562.75	31399.00	42651.00	50400.00	36000.00		38000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	1795.00	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
01 GENERAL FUND POLICE DEPARTMENT								
01-21-842	PD INTOXIMETER MACHINE	.00	.00	6875.00	.00	.00		500.00
01-21-890	PD OTHER IMPR/BULLETPROOF G	.00	2500.00	.00	.00	.00		5000.00
01-21-959	PD INTERFUND TRANSFER (ESDA	.00	2335.00	.00	7000.00	5000.00		5500.00
01-41-421	ST REGULAR SALARIES	147369.54	157099.27	158409.84	259000.00	185000.00		138000.00
01-41-421.1	ST VACATION	.00	.00	.00	.00	.00		1000.00
01-41-422	ST TEMPORARY SALARIES	8143.65	13931.24	5734.14	10500.00	7500.00		7500.00
01-41-423	ST OVERTIME	4043.47	4087.99	3472.11	14000.00	10000.00		10000.00
01-41-423.1	ST COMP	.00	.00	.00	1624.00	1160.00		1188.00
01-41-451	ST HEALTH INSURANCE	23150.36	27586.67	35512.69	48300.00	34500.00		24000.00
01-41-452	ST LIFE INSURANCE	.00	.00	.00	.00	.00		
01-41-453	ST UNEMPLOYMENT INSURANCE	1249.53	1985.49	808.34	1645.00	1175.00		600.00
01-41-454	ST WORKERS COMPENSATION	34460.30	30546.74	36244.30	51520.00	36800.00		37500.00
01-41-461	ST SOCIAL SECURITY	12244.23	14147.89	13245.86	23464.00	16760.00		12000.00
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	.00	.00	.00	196.00	140.00		180.00
01-41-461.2	ST SOCIAL SECURITRY/INSPIRED	.00	.00	216.39	.00	.00		
01-41-462	ST RETIREMENT	19464.41	18365.19	19662.37	32582.20	23273.00		15200.00
01-41-462.1	ST RETIREMENT/VAC/COMP	.00	.00	.00	280.00	200.00		225.00
01-41-463	ST MEDICARE	.00	.00	.00	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	.00	.00	.00	.00	.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
01-41-473	ST EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
01-41-480	ST - FUNDS USED FRM SCRAPED	.00	.00	.00	.00	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	7670.54	7732.50	7468.50	10500.00	7500.00		7500.00
01-41-513	ST SERVICES, VEHICLE	3566.84	4685.19	5675.50	7000.00	5000.00		5500.00
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIG	1417.51	715.02	1174.75	7000.00	5000.00		5000.00
01-41-517	ST SERVICES, MOWING	1854.15	.00	1609.17	2800.00	2000.00		2000.00
01-41-519	ST JULIE SERVICES	.00	.00	.00	.00	.00		
01-41-530	ST STORMWATER STATE PERMIT	.00	.00	.00	.00	.00		
01-41-531	ST ACCOUNTING	.00	.00	.00	.00	.00		
01-41-532	ST ENGINEERING	.00	.00	.00	.00	.00		5000.00
01-41-533	ST LEGAL	625.00	1290.08	134.40	1400.00	1000.00		1000.00
01-41-534	ST MEDICAL	12279.74	19181.68	15612.32	58156.00	41540.00		21800.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
01	GENERAL FUND							
	STREETS AND ALLEYS							
01-41-534.1	ST MEDICAL/REIREES	.00	.00	.00	.00	.00		4100.00
01-41-535	ST ARCHITECURAL	.00	.00	.00	.00	.00		
01-41-536	ST JANITORIAL	.00	.00	.00	.00	.00		
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00	.00		
01-41-539	ST OTHER PROF SERVICES	5111.78	1828.22	12993.16	9100.00	6500.00		10000.00
01-41-551	ST POSTAGE	.00	.00	.00	.00	.00		
01-41-553	ST PUBLISHING,ADVERTMT	32.80	81.60	.00	350.00	250.00		250.00
01-41-554	ST PRINTING, COPYING	.00	.00	.00	.00	.00		
01-41-557	ST RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-41-561	ST DUES	.00	.00	.00	.00	.00		
01-41-562	ST TRAVEL EXPENSE	287.50	189.00	63.73	1400.00	1000.00		1000.00
01-41-563	ST TRAINING	230.00	.00	.00	280.00	200.00		200.00
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-41-565	ST PUBLICATIONS	.00	.00	.00	.00	.00		
01-41-571	ST UTILITIES	1051.80	937.23	923.88	1750.00	1250.00		1250.00
01-41-591	ST LIABILITY INSURANCE	.00	.00	.00	.00	.00		8500.00
01-41-592	ST GENERAL INSURANCE	6183.85	7877.27	9033.09	11900.00	8500.00		
01-41-593	ST RENTALS	2.92	4978.91	2648.00	14000.00	10000.00		10000.00
01-41-610	ST SAFETY EQUIPMENT	.00	692.00	683.53	1400.00	1000.00		1000.00
01-41-611	ST SUPPLIES, BUILDING	.00	.00	93.70	.00	.00		
01-41-612	ST SUPPLIES, EQUIPMT	3212.24	3891.41	3975.84	4200.00	3000.00		3000.00
01-41-613	ST SUPPLIES, VEHICLE	228.52	439.92	1096.38	2100.00	1500.00		1500.00
01-41-614	ST SUPPLIES, STREET	18685.86	10143.03	22491.15	63000.00	45000.00		45000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLI	3373.94	7789.63	2779.75	26320.00	18800.00		15000.00
01-41-616	ST SUPPLIES, CULVERT	.00	.00	.00	.00	.00		
01-41-617	ST SNOW REMOVAL	9494.32	20383.11	6119.89	18200.00	13000.00		9000.00
01-41-651	ST OFFICE SUPPLIES	2.67	31.43	119.75	700.00	500.00		500.00
01-41-652	ST OPERATING SUPPLIES	1556.43	1869.72	2393.75	2800.00	2000.00		2000.00
01-41-653	ST SMALL TOOLS	1079.42	557.53	459.87	1400.00	1000.00		1000.00
01-41-655	ST AUTO FUEL/OIL	9432.96	6919.74	6152.97	14000.00	10000.00		10000.00
01-41-656	ST CHEMICALS	6579.36	6693.69	7867.14	10500.00	7500.00		9000.00
01-41-659	ST OTHER GEN SUPPLIES	489.38	733.79	2076.63	1400.00	1000.00		1000.00
01-41-831	ST EQUIP (SNOW PLOW)	10305.00	14700.00	1500.00	9800.00	7000.00		7000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
01	GENERAL FUND							
	STREETS AND ALLEYS							
01-41-831.1	ST EQUIP(FOGGER)	.00	1500.00	.00	.00	.00		
01-41-834	ST DOORS FOR SHED	9989.69	1560.00	.00	5600.00	4000.00		15000.00
01-41-841	ST VEHICLE - TRUCK	.00	.00	.00	7000.00	5000.00		5000.00
01-41-842	ST DUMP TRUCK	.00	7000.00	.00	.00	.00		
01-41-844	ST LEAF MACHINE	.00	.00	.00	.00	.00		
01-41-845	ST MOWER	.00	1189.52	.00	1400.00	1000.00		2500.00
01-41-890	ST OTHER IMPROVEMENTS	2478.58	1403.72	.00	3500.00	2500.00		2500.00
01-41-891	ST STORAGE BUILDING	.00	.00	.00	.00	.00		
01-41-892	ST GRANT/SAFE ROUTE TO SCHO	371.52	48387.36	.00	.00	.00		
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL	.00	23799.09	.00	385000.00	275000.00		
01-41-894	ST OTHER IMPROVEMENTS	.00	.00	.00	.00	.00		
01-41-895	ST SALT SHED	.00	.00	.00	.00	.00		
01-41-913	ST COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
01-41-951	ST DEPRECIATION	.00	.00	.00	.00	.00		
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 18	1,953,656.33
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	1,982,282.25
EXPENSE PROJ	0.00

DATE 03/03/17

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
05	TIF FUND							
05-00-386	TIF-REDEVELOPMENT PROJECT	.00	.00	.00	315000.00	225000.00		

TOTALS FOR FUND: 05	TIF FUND
REVENUE BUDGET FOR YEAR 18	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	0.00
EXPENSE PROJ	0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
10	TIF-DEBT SERVICE FUND							
10-00-311	TIF-PROPERTY TAXES	234313.84	200065.96	.00	.00	.00		
10-00-381	INTEREST INCOME	121.33	843.01	759.52	.00	.00		500.00
10-00-386	TIF-DEBT SERVICE FUNDS FOR	336207.97	.00	227464.24	267400.00	191000.00		220000.00
10-00-390	BOND PROCEEDS	1950000.00	.00	.00	.00	.00		
10-11-500	TIF BOND DISCOUNT	21180.00	477.00	477.00	.00	.00		500.00
10-11-502	TIF COSTS OF ISSUANCE	62668.05	.00	.00	.00	.00		
10-11-700	TIF PRINCIPAL	170000.00	150000.00	150000.00	.00	.00		150000.00
10-11-700.1	TIF INTEREST EXPENSE	19597.01	38297.50	37547.50	.00	.00		40000.00
10-11-800	TIF BOND REDEMPTIONS	1866294.13	.00	.00	.00	.00		
10-11-896	TIF-FREEBURG CENTER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 10	TIF-DEBT SERVICE FUND
REVENUE BUDGET FOR YEAR 18	220,500.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	190,500.00
EXPENSE PROJ	0.00

DATE 03/03/17

PAGE 14

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
11	AUDIT							
11-00-301	AU DISCOUNTS	.00	.00	.00	.00	.00		
11-00-316	AU AUDIT TAX	9426.03	8452.66	8482.74	11865.00	8475.00		8450.00
11-00-381	AU INTEREST INCOME	.00	.00	.00	.00	.00		
11-00-395	AU REFUNDS,REIMBURSE	.00	.00	.00	.00	.00		
11-00-399	AU INTERFUND TRANSFER	.00	.00	.00	.00	.00		
11-11-531	AU ACCOUNTING	9300.00	9450.00	9575.00	13440.00	9600.00		9600.00
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 11	AUDIT
REVENUE BUDGET FOR YEAR 18	8,450.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	9,600.00
EXPENSE PROJ	0.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
12	ESDA FUND							
12-00-301	ES DISCOUNTS	.00	.00	.00	.00	.00		
12-00-315	ESDA TAX	2076.82	2495.40	2528.30	3493.00	2495.00		3500.00
12-00-344	ES GRANTS	.00	.00	.00	.00	.00		
12-00-381	ES INTEREST INCOME	.00	.00	.00	.00	.00		
12-00-383	ES DONATIONS	.00	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		
12-00-399	ES INTERFUND TRANSFER	.00	2335.00	.00	7000.00	5000.00		5050.00
12-23-421	ES REGULAR SALARIES	2500.16	2500.16	2307.84	3920.00	2800.00		3000.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	84.00	60.00		60.00
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	191.36	191.36	176.64	329.00	235.00		240.00
12-23-463	ES MEDICARE	.00	.00	.00	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	.00	.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	.00	.00	.00	.00	.00		
12-23-531	ES ACCOUNTING	.00	.00	.00	.00	.00		
12-23-551	ES POSTAGE	.00	.00	.00	.00	.00		
12-23-552	ES TELEPHONE	.00	.00	.00	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00	.00		
12-23-563	ES TRAINING	355.00	355.00	425.00	910.00	650.00		500.00
12-23-565	ES PUBLICATIONS	.00	83.95	.00	210.00	150.00		150.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	.00	191.52	155.06	840.00	600.00		600.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	.00	.00	.00	.00		
12-23-652	ES OPERATING SUPPLIES	73.74	217.99	19.76	700.00	500.00		500.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	407.91	.00	2553.07	3500.00	2500.00		2000.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	.00	.00	13050.68	35000.00	25000.00		1500.00
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 12	ESDA FUND
REVENUE BUDGET FOR YEAR 18	8,550.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	8,550.00
EXPENSE PROJ	0.00

DATE 03/03/17

PAGE 16

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
13	GARBAGE FUND							
13-00-301	GA DISCOUNTS	.00	.00	.00	.00	.00		
13-00-344	GA RECYCLING GRANT	.00	.00	.00	.00	.00		
13-00-353	GA PENALTIES	2147.64	2209.10	2369.81	2800.00	2000.00		2000.00
13-00-366	GA TIRES	.00	.00	.00	.00	.00		
13-00-367	GA WHITE ITEMS	.00	.00	.00	.00	.00		
13-00-368	GA COLLECTION	208454.79	220759.28	236383.21	309400.00	221000.00		244800.00
13-00-381	GA INTEREST INCOME	.00	.00	.00	.00	.00		
13-00-389	GA RECYCLE DONATIONS	.00	25.00	91.36	.00	.00		
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00	.00		
13-44-551	GA POSTAGE	2548.44	3012.45	2751.04	4200.00	3000.00		3200.00
13-44-573	GA GARBAGE DISPOSAL	170995.00	191616.00	199699.35	268800.00	192000.00		211600.00
13-44-575	GA RECYCLING	8042.50	8520.00	10796.88	11200.00	8000.00		10000.00
13-44-575.1	GA RECYCLING DROP-OFF CTR	.00	.00	.00	.00	.00		
13-44-576	GA CLEANUP ACTIVITIES	2755.22	2813.23	2190.17	4200.00	3000.00		2700.00
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00	.00		
13-44-652	GA OPERATING SUPP/BILL PRIN	605.19	340.08	843.31	1050.00	750.00		1000.00
13-44-834	GA COMPUTERS	.00	1825.98	.00	.00	.00		
13-44-844	GA EQUIPMENT	.00	.00	3000.00	.00	.00		
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	.00	.00	14766.70	20433.00	14595.00		18000.00

TOTALS FOR FUND: 13	GARBAGE FUND
REVENUE BUDGET FOR YEAR 18	246,800.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	246,500.00
EXPENSE PROJ	0.00



DATE 03/03/17

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
15	MOTOR FUEL TAX							
15-41-895	MFT SPECIAL PROJECTS	.00	.00	.00	.00	.00		<u>200000.00</u>
15-41-951	MFT DEPRECIATION	.00	.00	.00	.00	.00		
15-41-959	MFT INTERFUNF TRASFERS	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 15	MOTOR FUEL TAX
REVENUE BUDGET FOR YEAR 18	321,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	342,025.00
EXPENSE PROJ	0.00

DATE 03/03/17

PAGE 19

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
20	IMPACT FEES - RESTRICTED							
20-00-339	IMPACT FEES	.00	.00	.00	.00	.00		
20-00-381	INTEREST INCOME	578.44	364.53	322.77	700.00	500.00		400.00
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00	.00		
20-23-531	ACCOUNTING	.00	.00	.00	.00	.00		
20-23-551	POSTAGE	.00	.00	.00	.00	.00		
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00		
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00	.00		
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00	.00		
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00	.00		
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 20  
 REVENUE BUDGET FOR YEAR 18  
 REVENUE PROJ  
 EXPENSE BUDGET FOR YEAR 18  
 EXPENSE PROJ

IMPACT FEES - RESTRICTED  
 400.00  
 0.00  
 0.00  
 0.00

DATE 03/03/17

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
25	INSURANCE SURPLUS FUND							
25-00-381	INSURANCE SURPLUS INTEREST	.00	3.11	115.16	.00	.00		
25-00-399	INTERFUND TRANSFERS	35401.97	59592.24	.00	.00	.00		
25-30-959	INTERFUND TRASFERS	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 25	INSURANCE SURPLUS FUND
REVENUE BUDGET FOR YEAR 18	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	0.00
EXPENSE PROJ	0.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
51	WATER FUND							
51-42-453	WR UNEMPLOYMENT INSURANCE	1204.00	1914.60	774.30	1845.20	1318.00		947.00
51-42-454	WR WORKER'S COMP INSURANCE	7201.90	7021.60	7626.04	11480.00	8200.00		8300.00
51-42-461	WR SOCIAL SECURITY	14082.63	15493.41	13931.40	23940.00	17100.00		18400.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	.00	.00	.00	168.00	120.00		130.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED	.00	.00	224.02	.00	.00		
51-42-462	WR RETIREMENT	20009.88	20248.33	18901.61	33600.00	24000.00		22775.00
51-42-462.	WR RETIREMENT/VAC/COMP	.00	.00	.00	238.00	170.00		
51-42-462.1	WR RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		170.00
51-42-462.2	WR IMRF PENSION ADJ	.00	73284.00	.00	.00	.00		
51-42-463	WR MEDICARE	.00	.00	.00	.00	.00		
51-42-471	WR UNIFORM RENTAL	5270.79	5254.23	5379.52	8400.00	6000.00		6000.00
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
51-42-473	WR-EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
51-42-480	WR-FUNDS USED FRM SCRAPED P	.00	.00	.00	.00	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	3085.84	5569.80	3864.41	6300.00	4500.00		4500.00
51-42-513	WR SERVICES, VEHICLES	3847.06	2789.52	4724.51	5600.00	4000.00		4000.00
51-42-515	WR SERV, INFRASTRUCTURE	1686.08	698.00	1345.00	3500.00	2500.00		2500.00
51-42-517	WR SERV, LAWN MOWING	2317.25	.00	.00	.00	.00		
51-42-519	WR SERVICES, OTHER	5390.09	602.00	1243.27	4200.00	3000.00		3500.00
51-42-530	WR NPDES PERMITS(E&W FACILI	.00	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	112.00	.00	.00	.00	.00		
51-42-532	WR ENGINEERING	3425.00	2442.38	450.00	4900.00	3500.00		28000.00
51-42-533	WR LEGAL	4952.77	12962.79	1667.25	14000.00	10000.00		10000.00
51-42-534	WR MEDICAL	17031.01	27541.33	20428.30	58156.00	41540.00		36500.00
51-42-534.1	WR MEDICAL/RETIREEES	.00	.00	.00	.00	.00		7000.00
51-42-535	WR METER READING	.00	.00	.00	.00	.00		
51-42-536	WR JANITORIAL	.00	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	.00	.00	.00	.00	.00		
51-42-539	WR OTHER PROF SERVICES	15961.42	11080.15	38025.05	56000.00	40000.00		50000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00	.00		
51-42-551	WR POSTAGE	3098.62	3985.21	3714.66	5600.00	4000.00		4000.00
51-42-552	WR TELEPHONE	2182.94	3107.25	2787.09	4900.00	3500.00		3500.00
51-42-553	WR PUBLISH,ADVERTISING	1743.00	1186.60	2020.50	2450.00	1750.00		1750.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
51	WATER FUND							
51-42-554	WR PRINTING, COPYING	.00	.00	.00	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00	.00		
51-42-560	WR-IML CONFERENCE	3142.07	2590.43	3378.29	4900.00	3500.00		3500.00
51-42-561	WR DUES	764.70	1121.06	995.37	1400.00	1000.00		1000.00
51-42-562	WR TRAVEL EXPENSES	679.96	940.73	990.87	1400.00	1000.00		1000.00
51-42-563	WR TRAINING	1535.00	1029.34	1566.99	2800.00	2000.00		2000.00
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	.00	.00	.00	.00	.00		
51-42-571	WR UTILITIES	4399.58	4367.71	4158.59	7700.00	5500.00		5500.00
51-42-575	WR WATER PURCHASES	346506.55	374782.22	345812.95	488320.00	348800.00		348800.00
51-42-591	WR LIABILITY INS	.00	.00	.00	.00	.00		
51-42-592	WR GENERAL INS	3688.36	5561.69	4893.51	11200.00	8000.00		8000.00
51-42-593	WR RENTALS	2.91	.00	25.00	1400.00	1000.00		1000.00
51-42-611	WR SUPPLIES, BUILDING	684.96	1182.98	104.18	2100.00	1500.00		1500.00
51-42-612	WR SUPPLIES, EQUIPMT	2166.63	3273.34	2025.09	4900.00	3500.00		3500.00
51-42-613	WR SUPPLIES, VEHICLES	4321.42	176.41	1552.81	2800.00	2000.00		2000.00
51-42-614	WR SUPPLIES, STREET	53.68	.00	811.00	700.00	500.00		500.00
51-42-615	WR SUPPL, INFRASTRUCTURE	17545.44	27588.36	37389.64	63000.00	45000.00		45000.00
51-42-619	WR SUPPLIES, OTHER	1364.01	2638.85	2038.61	3500.00	2500.00		2500.00
51-42-651	WR OFFICE SUPPLIES	830.69	976.80	1651.00	1400.00	1000.00		1000.00
51-42-652	WR OPERATING SUPPLIES	4611.05	6480.27	4582.12	7000.00	5000.00		5000.00
51-42-653	WR SMALL TOOLS	1456.82	729.67	590.73	2100.00	1500.00		1500.00
51-42-655	WR AUTO FUEL/OIL	9343.09	6420.52	6069.88	13300.00	9500.00		9500.00
51-42-656	WR CHEMICALS	.00	234.98	1349.41	1400.00	1000.00		2000.00
51-42-658	WR SAFETY EQUIPMENT	.00	.00	.00	.00	.00		1000.00
51-42-659	WR OTHER GEN SUPPLIES	1055.99	985.41	999.88	2100.00	1500.00		1500.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	.00	.00	3323.28	8981.00	6415.00		6800.00
51-42-713	WR IEPA LOAN/PRN/L17-1760	.00	.00	.00	.00	.00		
51-42-722	WR IEPA LOAN INT L17-1284	901.82	721.92	244.95	1010.80	722.00		400.00
51-42-723	WR IEPA LOAN/INT/L17-1760	.00	.00	.00	.00	.00		
51-42-732	WR IEPA LOAN	.00	.00	.00	.00	.00		
51-42-811	WR LAND/EASEMT ACQUISTN	.00	.00	.00	.00	.00		
51-42-831	WR EQUIPMENT (SKID STEER)	.00	.00	1500.00	3500.00	2500.00		2500.00
51-42-834	WR COPIER	.00	.00	.00	700.00	500.00		500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
51	WATER FUND							
51-42-835	WR-COMPUTER	.01	.00	3897.28	4200.00	3000.00		1500.00
51-42-841	WR TRUCK	.00	.00	.00	14000.00	10000.00		10000.00
51-42-843	WR RADIO READ METERS	4499.18	1623.81	12528.59	42000.00	30000.00		29000.00
51-42-844	WR MOWER	.00	.00	.00	.00	.00		2500.00
51-42-845	WR EHRET RENTCHLER RD WATER	.00	.00	.00	.00	.00		
51-42-851	WR INFRASTRUCTURE	.00	.00	.00	.00	.00		45000.00
51-42-852	WR MISC WATER MAIN REPLC	.00	.00	3470.00	63000.00	45000.00		35000.00
51-42-852.1	SHORING	.00	.00	.00	.00	.00		
51-42-852.2	NARROW BAND RADIOS	.00	.00	.00	.00	.00		
51-42-853	WR WATER TOWER PAINTING/GOO	.00	.00	.00	.00	.00		
51-42-887	WR PHONE SYSTEM	.00	.00	.00	.00	.00		
51-42-891	WR STORAGE BUILDING	.00	.00	.00	.00	.00		
51-42-892	WR LOCATOR	.00	.00	.00	.00	.00		
51-42-913	WR COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
51-42-919	WR EXP NOT SPECIFIED	.00	.00	.00	.00	.00		
51-42-920	WR MISCELLANEOUS	.00	.00	.00	.00	.00		
51-42-951	WR DEPRECIATION	172209.60	208893.88	.00	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	.00	.00		
51-42-959	WR INTERFUND TRANSFER	2478.80	4534.82	.00	.00	.00		

TOTALS FOR FUND: 51	WATER FUND
REVENUE BUDGET FOR YEAR 18	1,040,695.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	1,040,173.00
EXPENSE PROJ	0.00

DATE 03/03/17

PAGE 25

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
52	SEWER FUND							
52-00-301	SR DISCOUNTS	.00	.00	.00	.00	.00		
52-00-302	SR REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
52-00-305	SR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	.00		
52-00-306	SR REIMBURSED COST-EQUIPMEN	.00	.00	.00	.00	.00		
52-00-313	SR UTILITY TAX	.00	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	412028.76	1680000.00	1200000.00		1000000.00
52-00-353	SR SEWER PENALTIES	5117.63	5052.15	5301.07	7700.00	5500.00		5200.00
52-00-362	SR SEWER CHARGES	467492.80	471953.63	479916.38	670600.00	479000.00		675000.00
52-00-365	SR TAP-ON FEES	2250.00	5250.00	4500.00	4200.00	3000.00		4000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	665.42	.00	.00	.00		
52-00-380	SR-SCRAPED ITEMS REVENUE	81.00	.00	10.00	.00	.00		
52-00-381	SR INTEREST INCOME	9252.28	9515.75	5970.46	11200.00	8000.00		8000.00
52-00-389	SR OTHER REVENUE (From Rese	.00	.00	.00	70000.00	50000.00		
52-00-392	SR-SALE OF FIXED ASSET	.00	.00	712.00	.00	.00		
52-00-394	SR SALE OF MATERIAIS	750.00	.00	.00	.00	.00		
52-00-395	SR REFDS/REIMBURSEMT	.00	.00	.00	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	.00	.00	.00	.00		
52-00-400	SR DECO GRANT	.00	.00	.00	.00	.00		
52-43-421	SR REGULAR SALARIES	135225.79	160478.59	143885.79	217700.00	155500.00		172000.00
52-43-421.1	SR VACATION	.00	.00	.00	896.00	640.00		400.00
52-43-422	SR TEMP SALARIES	6795.95	6521.27	7253.73	10500.00	7500.00		7500.00
52-43-423	SR OVERTIME	12181.57	11609.57	5622.08	16800.00	12000.00		12000.00
52-43-423.1	SR COMP	.00	.00	.00	609.00	435.00		450.00
52-43-426	SR EMPLOYEE BONUS	.00	.00	225.00	315.00	225.00		320.00
52-43-431	SR ELECTED SALARIES	9545.92	10550.09	9183.41	13860.00	9900.00		11000.00
52-43-451	SR HEALTH INSURANCE	23623.42	23135.14	25444.52	45738.00	32670.00		32200.00
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	1032.27	1333.81	583.42	1652.00	1180.00		780.00
52-43-454	SR WORKER'S COMP INSURANCE	10372.95	10112.84	10983.29	15400.00	11000.00		11000.00
52-43-461	SR SOCIAL SECURITY	12467.93	14016.99	12662.24	18767.00	13405.00		15400.00
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	.00	.00	.00	114.80	82.00		75.00
52-43-461.2	SR SOCIAL SECURITY/INSPIRED	.00	.00	204.83	.00	.00		
52-43-462	SR RETIREMENT	16245.53	15856.76	15782.65	25821.60	18444.00		18850.00
52-43-462.1	SR RETIREMENT/VAC/COM	.00	.00	.00	165.20	118.00		100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
52	SEWER FUND							
52-43-462.2	SR IMRF PENSION ADJUSTMENT	.00	57389.00	.00	.00	.00		
52-43-463	SR MEDICARE	.00	145.50	.00	.00	.00		
52-43-471	SR UNIFORM RENTAL	7318.41	5291.29	5293.65	9800.00	7000.00		7000.00
52-43-473	SR-EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	15429.32	5628.11	4314.89	14000.00	10000.00		10000.00
52-43-513	SR SERVICES, VEHICLES	3349.90	2548.48	5342.19	5600.00	4000.00		4000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	4711.00	16874.50	12890.00	28000.00	20000.00		100000.00
52-43-515.1	SR SERV INFRAS/OIL	.00	30685.44	9160.05	.00	.00		
52-43-517	SR SERV, LAWN MOWING	3988.60	.00	.00	.00	.00		
52-43-519	SR SERVICES, OTHER	2030.77	2098.93	1170.00	4200.00	3000.00		3500.00
52-43-530	SR NPDES STATE PERMIT	5000.00	5000.00	5000.00	7000.00	5000.00		5000.00
52-43-531	SR ACCOUNTING	112.00	.00	.00	.00	.00		
52-43-532	SR ENGINEERING	.00	.00	.00	8400.00	6000.00		6000.00
52-43-533	SR LEGAL	7752.38	10602.97	7940.90	14000.00	10000.00		10000.00
52-43-534	SR MEDICAL	14861.90	21861.06	16758.83	45738.00	32670.00		28000.00
52-43-534.1	SR MEDICAL/REITREES	.00	.00	.00	.00	.00		5500.00
52-43-535	SR METER READING	.00	.00	.00	.00	.00		
52-43-537	SR DATA PROCESSING	.00	.00	.00	.00	.00		
52-43-539	SR OTHER PROF SERVICES	15067.27	12017.36	14912.53	42000.00	30000.00		35000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00	.00		
52-43-551	SR POSTAGE	3056.58	3519.24	3378.31	4900.00	3500.00		3500.00
52-43-552	SR TELEPHONE	5774.37	6676.22	8457.36	8680.00	6200.00		6200.00
52-43-553	SR PUBLISH,ADVERTISING	.00	508.22	29.45	1050.00	750.00		750.00
52-43-554	SR PRINTING, COPYING	.00	.00	.00	.00	.00		
52-43-555	SR-SEWER BACKUP REIMB	.00	1499.25	.00	2800.00	2000.00		2000.00
52-43-557	SR RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
52-43-560	SR-IML CONFERENCE	3142.08	2590.43	3378.29	4480.00	3200.00		3200.00
52-43-561	SR DUES	764.70	799.80	808.01	1400.00	1000.00		1000.00
52-43-562	SR TRAVEL EXPENSES	725.88	864.92	1040.02	1400.00	1000.00		1000.00
52-43-563	SR TRAINING	810.00	971.67	1741.99	2800.00	2000.00		2000.00
52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00	.00		
52-43-565	SR PUBLICATIONS	.00	.00	.00	.00	.00		
52-43-571	SR UTILITIES	15752.15	20172.19	16493.12	28000.00	20000.00		20000.00
52-43-576	SR UTILITIES	1959.64	.00	.00	.00	.00		



DATE 03/03/17

PAGE 28

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
52	SEWER FUND							
52-43-852.2	SR NARROW BAND RADIOS	.00	.00	.00	.00	.00		
52-43-853	SR RIP RAP	.00	.00	.00	.00	.00		
52-43-854	SR ELIZ. ST. REPAIR	.00	.00	.00	.00	.00		
52-43-856	SR LOCATOR	.00	.00	.00	.00	.00		
52-43-857	SR WASTEWATER COLLECTION PR	.00	.00	.00	.00	.00		
52-43-858	SR ESCROW FOR HELMS SEWER P	.00	.00	.00	.00	.00		
52-43-859	SR WASTEWATER COLLECTION PR	.00	.00	.00	.00	.00		
52-43-880	SR NEW SEWER PLANT	.00	.00	600.65	49000.00	35000.00		35000.00
52-43-887	SR PHONE SYSTEM	.01	.00	.00	.00	.00		
52-43-891	SR STORAGE SHED	.00	.00	.00	.00	.00		
52-43-892	SR N. STATE ST	.00	9.00	467169.22	1498000.00	1070000.00		900000.00
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
52-43-920	SR MISCELLANEOUS	126.94	.00	.00	.00	.00		
52-43-951	SR DEPRECIATION	89659.81	95858.68	.00	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	1825.25	3257.34	.00	.00	.00		

TOTALS FOR FUND: 52	SEWER FUND
REVENUE BUDGET FOR YEAR 18	1,692,200.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	1,689,975.00
EXPENSE PROJ	0.00

DATE 03/03/17

PAGE 29

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
53	ELECTRIC FUND							
53-00-301	EL DISCOUNTS	.00	.00	.00	.00	.00		
53-00-302	EL CHRISTMAS LIGHTS DONATIO	.00	.00	.00	.00	.00		
53-00-303	EL REIMBURSED COST-SALARIES	.00	5713.09	1403.39	.00	.00		
53-00-305	EL REIMBURSED COST-SUPPLIES	27.23	4210.36	.00	.00	.00		
53-00-306	EL IMEA ELECTRIC INCENTIVE	.00	.00	.00	.00	.00		
53-00-313	EL UTILITY TAX	.00	.00	.00	.00	.00		
53-00-344	EL GRANTS(IMEA)	.00	.00	2103.45	14000.00	10000.00		10000.00
53-00-353	EL ELECTRIC PENALTIES	41370.34	35613.34	36925.12	58800.00	42000.00		32000.00
53-00-363	EL SALES	4819194.60	4798396.00	4675365.16	6790000.00	4850000.00		4895000.00
53-00-364	EL SALES	.00	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	4400.00	6050.00	6050.00	4900.00	3500.00		5000.00
53-00-366	EL CONN/T CONN/CHARGES	2820.00	1800.00	1905.00	2800.00	2000.00		2000.00
53-00-367	EL MET, SUP, LABOR SAL	19191.38	3138.51	15891.73	7000.00	5000.00		7500.00
53-00-368	EL PERMIT UPGRADE	.00	.00	.00	.00	.00		
53-00-380	EL SCRAPED ITEMS REVENUE	1060.58	414.50	186.00	700.00	500.00		500.00
53-00-381	EL INTEREST INCOME	62899.79	61124.03	36505.46	70000.00	50000.00		60000.00
53-00-382	EL NIGHT LIGHT RENTAL	27861.81	29412.30	29788.49	35000.00	25000.00		29000.00
53-00-383	EL OTHER REVENUES - RESERVE	.00	.00	.00	.00	.00		
53-00-384	EL POLE RENTAL	8000.00	4000.00	.00	.00	.00		
53-00-385	EL REIMBURSED COST INSURANC	.00	.00	.00	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	.00	.00	.00	.00	.00		
53-00-389	EL IDOT REIMB HWY 13/15	.00	.00	.00	.00	.00		
53-00-392	EL PROCEEDS FIXED ASSET SAL	13741.56	26878.75	712.00	21000.00	15000.00		10000.00
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	.00	.00	.00	.00	.00		
53-00-395	EL REFUNDS, REIMBURSE (Fuel	20122.90	24312.15	20121.59	42000.00	30000.00		22000.00
53-00-397	EL MISC REFUNDS/REIMBURSEM	8974.05	3629.40	.00	.00	.00		
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00	.00		
53-00-400	EL GRANT(DECO)	20.00	20.00	.00	.00	.00		
53-40-421	EL REGULAR SALARIES	487778.95	472847.16	423291.45	671510.00	479650.00		526000.00
53-40-421.1	EL VACATION	.00	.00	6220.03	8820.00	6300.00		3500.00
53-40-422	EL TEMP SALARIES	5695.27	9282.76	5753.82	10500.00	7500.00		7500.00
53-40-423	EL OVERTIME	16583.97	17573.58	12365.92	21000.00	15000.00		15000.00
53-40-423.1	EL COMP	.00	.00	.00	5810.00	4150.00		4400.00

DATE 03/03/17

PAGE 30

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
53	ELECTRIC FUND							
53-40-426	EL EMPLOYEE BONUS	900.00	900.00	760.00	1064.00	760.00		840.00
53-40-431	EL ELECTED SALARIES	11620.92	11525.08	10408.41	16800.00	12000.00		13500.00
53-40-447	EL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		
53-40-451	EL HEALTH INSURANCE	68286.34	65172.25	75241.51	99820.00	71300.00		97400.00
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	2923.77	4025.96	2472.67	4817.40	3441.00		2200.00
53-40-454	EL WORKER'S COMP INSURANCE	13019.50	12708.71	13797.19	19740.00	14100.00		14100.00
53-40-461	EL SOCIAL SECURITY	39977.03	40037.43	36150.88	53865.00	38475.00		43000.00
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	.00	.00	.00	1120.00	800.00		600.00
53-40-461.2	EL SOCIAL SECURITY/INSPIRED	.00	.00	606.78	.00	.00		
53-40-462	EL RETIREMENT	55145.63	52982.20	50972.19	76300.00	54500.00		55600.00
53-40-462.1	EL RETIREMENT/VAC/COMP	.00	.00	.00	1610.00	1150.00		800.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	.00	191758.00	.00	.00	.00		
53-40-463	EL MEDICARE	.00	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	5908.81	5415.12	5901.77	9380.00	6700.00		6700.00
53-40-480	EL-FUNDS USED FRM SCRAPED P	.00	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	397.47	392.22	685.00	42000.00	30000.00		30000.00
53-40-512	EL SERVICES, EQUIPMT	10737.72	8822.53	8758.23	14000.00	10000.00		10000.00
53-40-513	EL SERVICES, VEHICLES	4953.36	7642.87	13871.28	21000.00	15000.00		15000.00
53-40-515	EL SERV, INFRASTRUCTURE	2770.63	5511.66	360.00	14000.00	10000.00		10000.00
53-40-517	EL SERVICES, CAT GEN	1609.85	16712.13	33211.26	28000.00	20000.00		20000.00
53-40-519	EL SERVICES, OTHER	1025.13	1565.00	904.00	21000.00	15000.00		15500.00
53-40-520	EL POWER PLANT ENGINE REPAI	1929.75	454.34	526.53	.00	.00		1000.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	112.00	.00	.00	840.00	600.00		600.00
53-40-532	EL ENGINEERING	14238.19	33610.99	33086.13	49000.00	35000.00		35000.00
53-40-533	EL LEGAL	3891.01	23602.00	4497.57	35000.00	25000.00		25000.00
53-40-534	EL MEDICAL	43300.11	62105.66	42580.91	113120.00	80800.00		95000.00
53-40-534.1	EL MEDICAL/RETIRES	.00	.00	.00	.00	.00		10500.00
53-40-535	EL METER READING	.00	.00	.00	.00	.00		
53-40-536	EL JANITORIAL	.00	.00	.00	.00	.00		
53-40-537	EL DATA PROCESSING	.00	.00	.00	.00	.00		
53-40-538	EL RATE STUDY / BONDING FEE	.00	.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	9179.57	9277.70	9541.71	14000.00	10000.00		10000.00



DATE 03/03/17

PAGE 31

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
53	ELECTRIC FUND							
53-40-551	EL POSTAGE	3112.73	3657.57	3431.67	4480.00	3200.00		3200.00
53-40-552	EL TELEPHONE	4308.19	4409.67	4624.17	7000.00	5000.00		5000.00
53-40-553	EL PUBLISH,ADVERTISING	29.60	308.74	143.45	1400.00	1000.00		1000.00
53-40-554	EL PRINTING, COPYING	.00	.00	.00	.00	.00		
53-40-557	EL RECORDING FEES	.00	.00	.00	350.00	250.00		250.00
53-40-560	EL-IML CONFERENCE	3599.58	2590.47	3378.29	4900.00	3500.00		3500.00
53-40-561	EL DUES	453.00	533.36	666.17	1050.00	750.00		750.00
53-40-562	EL TRAVEL EXPENSES	3172.41	4424.06	6357.89	5600.00	4000.00		4000.00
53-40-563	EL TRAINING	6624.24	3492.41	8118.53	9800.00	7000.00		7000.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	.00	.00		
53-40-571	EL UTILITIES	14380.53	7559.07	6559.28	16800.00	12000.00		12000.00
53-40-576	EL ELECTRICITY PURCHASES	2936616.61	3012678.58	2699455.93	4200000.00	3000000.00		3000000.00
53-40-577	EL FUEL PURCHASES(GENERATOR	.00	17492.11	9503.89	35000.00	25000.00		25000.00
53-40-578	EL PERMITS	2258.00	2258.00	2258.00	4900.00	3500.00		3500.00
53-40-591	EL LIABILITY INS	.00	.00	.00	.00	.00		
53-40-592	EL GENERAL INS	47476.89	45832.04	51568.34	79800.00	57000.00		57000.00
53-40-593	EL RENTALS	95.00	5.00	.00	1400.00	1000.00		1000.00
53-40-611	EL SUPPLIES, BUILDING	4244.82	1238.84	4743.81	7000.00	5000.00		5000.00
53-40-612	EL SUPPLIES, EQUIPMT	8024.65	6779.39	10890.34	14000.00	10000.00		10000.00
53-40-613	EL SUPPLIES, VEHICLES	1573.53	3027.75	1746.19	7000.00	5000.00		5000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	43738.98	53048.90	76742.24	140000.00	100000.00		100000.00
53-40-617	EL SUPPLIES, STREET LIGHTIN	1765.80	10637.60	9372.00	14000.00	10000.00		10000.00
53-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00	.00		
53-40-619	EL SUPPLIES, OTHER	286.92	721.06	211.06	1400.00	1000.00		1000.00
53-40-620	EL POWER PLANT PARTS	5106.54	4783.22	2043.23	7700.00	5500.00		5500.00
53-40-651	EL OFFICE SUPPLIES	1106.86	1176.07	1044.85	1400.00	1000.00		1000.00
53-40-652	EL OPERATING SUPPLIES	6215.58	6073.95	3550.09	10500.00	7500.00		7500.00
53-40-653	EL SMALL TOOLS	1826.51	522.04	77.25	1400.00	1000.00		1000.00
53-40-654	EL JANITORIAL	.00	.00	.00	.00	.00		
53-40-655	EL AUTO FUEL/OIL	9024.52	6595.31	6125.51	15400.00	11000.00		11000.00
53-40-656	EL CHEMICALS	834.51	1117.25	814.59	2100.00	1500.00		1500.00
53-40-658	EL SAFETY EQUIPMENT	.00	.00	.00	.00	.00		5000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPRO	17 BUDGET	Projected	New 18 BUDGET
53	ELECTRIC FUND							
53-40-659	EL OTHER GEN SUPPLIES	1106.24	1076.74	865.93	2800.00	2000.00		2000.00
53-40-711	EL BOND DEBT SERVICE	404182.50	401513.50	402993.50	564200.00	403000.00		403000.00
53-40-721	EL INTEREST EXPENSE	.00	.00	.00	.00	.00		
53-40-722	EL LOC INTEREST - UNION PLA	7294.28	6351.20	.00	.00	.00		
53-40-731	EL FRANCHISE FEE	240514.95	241896.86	201314.09	344400.00	246000.00		246000.00
53-40-811	EL LAND/EASEMT ACQUISTN	.00	.00	.00	1400.00	1000.00		1000.00
53-40-821	EL BLDG/OTHER REPAIRS	.00	.00	.00	1400.00	1000.00		1000.00
53-40-823	EL STORAGE SHED	.00	916.84	.00	.00	.00		5000.00
53-40-831	EL EQUIP (BACKHOE)	.00	.00	.00	.00	.00		
53-40-833	EL CHRISTMAS LIGHTS	522.97	4885.86	261.50	7000.00	5000.00		
53-40-834	EL COPIER	.00	.00	.00	2100.00	1500.00		1500.00
53-40-835	EL-COMPUTERS	.79	.00	3661.31	4200.00	3000.00		3000.00
53-40-839	EL MOWER	.00	.00	.00	.00	.00		2500.00
53-40-840	EL DUMP TRUCK	.00	.00	.00	.00	.00		
53-40-841	EL TRUCK	.00	.00	36464.45	53200.00	38000.00		38000.00
53-40-841.1	EL TRUCK(BUCKET)	.00	.00	.00	.00	.00		
53-40-842	EL POWER PLANT NESHAP COMPL	1486.60	.00	1050.00	2100.00	1500.00		1500.00
53-40-843	EL RADIO READ METERS	353.90	1179.87	8698.50	14000.00	10000.00		10000.00
53-40-851	EL UTILITY SYS PRIMARY	2247.45	.00	.00	.00	.00		
53-40-852	EL HIGHWAY EXPANSION PROJEC	.00	.00	44.35	.00	.00		
53-40-852.2	EL NARROW BAND RADIOS	.00	.00	.00	.00	.00		
53-40-854	EL SYSTEM EXPANSION	.00	.00	.00	.00	.00		
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	.00	.00		
53-40-887	EL PHONE SYSTEM	.00	.00	.00	.00	.00		
53-40-913	EL COMMUNITY RELATIONS(BANN	6723.00	15.78	.00	.00	.00		
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	109.94	17.06	.00	.00	.00		
53-40-951	EL DEPRECIATION	669068.97	663861.60	.00	.00	.00		
53-40-959	EL INTERFUND TRANSFER	10209.08	33606.78	.00	.00	.00		
53-40-960	EL TFR TO ELECTRIC BOND FUN	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 53	ELECTRIC FUND
REVENUE BUDGET FOR YEAR 18	5,073,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	5,069,940.00
EXPENSE PROJ	0.00



DATE 03/03/17

PAGE 34

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
58	POOL							
58-55-519	SWP SERVICES, OTHER	824.70	2032.37	1783.72	3500.00	2500.00		2500.00
58-55-531	SWP ACCOUNTING	.00	.00	.00	.00	.00		
58-55-534	SWP MEDICAL	.00	.00	.00	.00	.00		
58-55-536	SWP JANITORIAL	.00	.00	.00	.00	.00		
58-55-551	SWP POSTAGE	.00	.00	.00	.00	.00		
58-55-552	SWP TELEPHONE	.00	.00	.00	.00	.00		
58-55-553	SWP PUBLISH,ADVERTISING	424.80	122.40	634.60	700.00	500.00		650.00
58-55-554	SWP PRINTING, COPYING	219.80	381.00	395.23	700.00	500.00		500.00
58-55-561	SWP DUES	90.00	45.00	45.00	140.00	100.00		100.00
58-55-563	SWP TRAINING	230.00	149.99	180.00	420.00	300.00		300.00
58-55-571	SWP UTILITIES	.00	.00	320.05	.00	.00		
58-55-591	SWP LIABILITY INS	.00	.00	.00	.00	.00		
58-55-592	SWP GENERAL INS	1052.00	1359.63	1529.66	2240.00	1600.00		1600.00
58-55-593	SWP RENTALS	824.00	1019.00	412.00	2100.00	1500.00		1500.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	101.30	228.75	494.41	490.00	350.00		550.00
58-55-612	SWP SUPPLIES, EQUIPMT	418.63	2554.37	2913.34	4900.00	3500.00		3500.00
58-55-619	SWP SUPPLIES, OTHER	.00	.00	.00	.00	.00		
58-55-629	SWP MAINT SUPPLIES, OTHER	.00	.00	.00	.00	.00		
58-55-651	SWP OFFICE SUPPLIES	.00	.00	.00	.00	.00		
58-55-652	SWP OPERATING SUPPLIES	485.71	918.13	2370.30	1680.00	1200.00		2500.00
58-55-654	SWP JANITORIAL	.00	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	8447.54	7605.80	8699.10	11900.00	8500.00		9200.00
58-55-657	SWP CONCESSION SUPPLIES	9730.11	8236.20	7997.12	14000.00	10000.00		8500.00
58-55-659	SWP OTHER GEN SUPPLIES	181.07	205.98	211.95	490.00	350.00		400.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00		
58-55-711	SWP BOND INTEREST	21320.68	20545.76	19995.00	14000.00	10000.00		20000.00
58-55-712	SWP Debt Service - Bonds	.00	.00	35000.00	63000.00	45000.00		35000.00
58-55-713	SWP Debt Service - Loan	.00	.00	.00	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	.00	.00	.00		
58-55-823	SWP UPGRADES, COUNTY GRANT	.00	.00	.00	.00	.00		
58-55-824	SWP UPGRADES	.00	2308.50	4197.13	26600.00	19000.00		33000.00
58-55-825	SWP PATIO FURNITURE	.00	.00	.00	.00	.00		
58-55-826	SWP BATH HOUSE RENOVATIONS	.00	6393.33	1557.43	7000.00	5000.00		2000.00

DATE 03/03/17

PAGE 35

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
58	POOL							
58-55-831	SWP PLAYGROUND EQUIPMENT	.00	.00	.00	.00	.00		35000.00
58-55-913	SP COM RELATIONS/PLA GRD	.00	.00	.00	.00	.00		
58-55-951	SWP DEPRECIATION	60599.71	66667.40	.00	.00	.00		
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00	.00		
58-55-959	SWP INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 58	POOL
REVENUE BUDGET FOR YEAR 18	215,200.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	215,050.00
EXPENSE PROJ	0.00

DATE 03/03/17

PAGE 36

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
60	ELECTRIC BONDS							
60-00-381	BOND INTEREST	143.09	145.19	122.58	210.00	150.00		140.00
60-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	.00	.00	.00		
60-40-500	BOND EXPENSE	.00	662.50	291.50	840.00	600.00		650.00
60-40-501	EB - AMORTIZATION	.00	.00	.00	.00	.00		
60-40-721	EB - INTEREST EXPENSE	83171.95	79972.39	.00	.00	.00		

TOTALS FOR FUND: 60	ELECTRIC BONDS
REVENUE BUDGET FOR YEAR 18	140.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	650.00
EXPENSE PROJ	0.00