

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

March 27, 2015

NOTICE

COMMITTEE AS A WHOLE MEETING VILLAGE OF FREEBURG

A Committee as a Whole Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Monday, March 30, 2015, at 6:00 p.m.**

COMMITTEE AS A WHOLE MEETING AGENDA

I. Items to be Reviewed

A. Old Business

1. Approval of January 20, 2015 Minutes

B. New Business

1. FY2016 Budget
2. Executive Session to Discuss Personnel, 5 ILCS 120/2 – (C)(1)

C. General Concerns

D. Public Participation

E. Adjourn

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

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COMMITTEE AS A WHOLE MEETING

Monday, March 30, 2015

6:00 p.m.

The Committee as a Whole Meeting was called to order at 6:04 p.m. on Monday, March 30, 2015, by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Mike Blaies, Trustee Steve Smith, Trustee Ray Matchett, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Trustee Dean Pruett, Public Works Director John Tolan, Head Lineman Shane Krauss, Village Clerk Jerry Menard and Village Administrator Tony Funderburg.

A. OLD BUSINESS:

1. Approval of January 20, 2015 Minutes: Trustee Matt Trout motioned to approve the January 20, 2015 minutes and Trustee Steve Smith seconded the motion. All voting yea, the motion carried.

B. NEW BUSINESS: Tony said we are low in the simplified telecommunications tax and other communities are as well. As of today, we are up to \$108,713, so it has increased a little bit. Last year, we were at \$129,000. Trustee Trout asked if we wanted to reduce the number of liquor license extensions from six to three and further asked if that should be included on the ordinance or wait until after the six months is over. Trustee Niebruegge would like the bars to have a heads up on what our plan is. We will eliminate the extensions to zero during the trial basis.

1. FY2016 Budget: Tony advised he has increased revenues in the utility funds. We have had over \$1,000,000 in building the past few months and thinks that trend is going to continue. Tony believes we are going to receive some freezes in the Admin fund. He has been receiving information about how our revenues are going to be cut by the state and we estimate ours to be approximately \$218,000. There will be a resolution in the board packet that addresses this. On top of that is the issue of unfunded mandates. We are compiling a list of mandates that affect the Village of Freeburg and the costs expended to meet the mandates. The resolution will highlight the issue of how these required mandates and potential cut in funding from the state affects the local municipality. Tony is still trying to determine what funds will be affected by the loss of the \$218,000 in revenue but believes sales tax is going to be the big one. Trustee Smith thinks it's going to be the income tax.

Trustee Smith asked if the admin revenues should be projected at an increase since we may be receiving a decrease in revenue from the state. Tony believes we won't see any hits this year but should proceed with caution. Tony will be meeting with other administrators at a meeting in Springfield which should cover what is going on.

Committee as a Whole Meeting
Monday, March 30, 2015
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Tony has added a line item in the electric department. We would like to enter into an agreement with BHM&G which would cover all of our engineering services for the IEPA reports and also meetings, telephone and email support. The cost for this is \$1050 per month. We have a permit that needs to be renewed and will need to hire LaDonna Driver to complete the application. Those costs will run around \$17,000 and have been included in the budget.

Admin Dept.: Steve questioned the \$125,000 in reserves on the revenue side, and Tony said the bulk of this amount is for the pool upgrades. Tony reminded the committee we have three options on how to pay for the upgrades – by financing it, spreading the cost over a couple of years of the budget or take it out of reserves. Trustee Blaies asked about the salaries and Tony advised the union employees receive a 2.5% raise per the contract. He said the board will decide if the non-union employees receive that raise but it has been budgeted. He also reminded the committee that we had a payroll audit last year after the budget was passed. The auditor decides how to code where each employee's time goes. Trustee Niebruegge questioned the \$6,000 in banners under Community Relations and asked if you have a specific project in mind and Tony said no.

Police Dept.: We are working to purchase an exchange server for approximately \$18,000 which will host all of our emails and make it more secure and more easily accessible. At the current time, we back up our data and store the tapes in a fireproof safe in the vault. Steve thinks we should have a separate safe away from this office to keep our backed up data. Tony said Brian advised we should not take anything off site and Village clerk Jerry Menard believes legally it should not leave here.

Zoning Dept.: Tony would like to add in a line item that addresses nuisance properties if we have to go tear down a house, cut down a tree or mow grass. He would to be able to appropriate it so it gives us the ability to do it.

Streets Dept.: Mike asked if we used any snowbirds this past winter and John said no. Tony said that salary is included in the budget. Steve asked why salaries are increasing from \$143,900 to \$173,735 and Tony advised this is one area we have budgeted to add one employee by the request of the Mayor and John. We are hoping to use more full-time employee so we can cut down on the part-time employees. Steve believes that could be a risk with all the budget concerns coming up in the next year or so. John believes you could spread some of the salary into other departments. He would also like to see this person handle light vehicle maintenance and save on some service costs.

ESDA: Tony will work with Gene on getting ID badges for his volunteers.

Garbage: Matt questioned the high bills on the recycling center. Tony said we are coming up for a renewal on our Waste Management contract and we will ask for a break on our cost. He said we are also going to set up arrow direction signs and also what do to with the cardboard once those dumpsters are full.

MFT: We've done our best for now. Tony said any increases are frozen.

Water: Steve asked about the \$131,000 in reserves and Tony said we've had some projects that haven't been finished and previously budgeted but need to keep in next year's budget like the Countryside Lane annexations, the water tower painting and also a water line that has broken 8 times that needs to be replaced. We had to add in additional costs for the water tower painting/repair and also need to think about building up reserves for the other water tower to

be painted. Steve asked why there was a high jump in water salaries and Tony will verify the amount with Debbie. She is the one that prepares the salary and insurance numbers. Steve also asked if we are getting close with the radio read meters and John advised we are a couple of years out.

Sewer Dept.: Tony has budgeted \$50,000 from reserves and said we might pull a little bit from reserves this year. We are going to talk about the future of sewer in the next committee meeting and a possible rate increase in the near future. John said when we were looking at the line with Helms, we knew we were going to need an increase. Tony is bringing a proposed rate increase spread out over several years. Under services, infrastructure, John said some of the costs for the VFDs or variable frequency drives will come out of the IMEA energy efficiency money.

Electric Dept.: Matt asked about the \$10,000 in street lights and Tony said we have \$20,000 to spend from IMEA. Tony can't answer how we are going to choose how to spend the money. This way, we are still covered under the budget.

Pool: Jerry asked why we have two different line items for pass sales. Tony said we need to decide what we are going to do as far as upgrades. We need to do the bath house floor, add hot water and fixtures. He also thinks we should do the concrete and be prepared to make a decision at the next committee meeting. Elizabeth said the pool is moving in the right direction.

2. Executive Session to Discuss Personnel, 5 ILCS 120/2-(C)(1):

EXECUTIVE SESSION
7:08 P.M.

Trustee Elizabeth Niebruegge motioned to enter Executive Session to discuss executive session minutes, 5 ILCS 120/2(c)(21) and Trustee Steve Smith seconded the motion. All voting yea, the motion carried.

EXECUTIVE SESSION ENDED
7:36 P.M.

Trustee Matt Trout motioned to end Executive Session at 7:07 p.m. and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried. Trustee Matt Trout motioned to reconvene the regular session of the Committee as a Whole meeting at 7:37 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Elizabeth Niebruegge motioned to adjourn at 7:37 p.m. and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*



Transcribed from tape by
Julie Polson
Office Manager

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COMMITTEE AS A WHOLE MEETING
Thursday, January 20, 2015
6:45 p.m.

The Committee as a Whole Meeting was called to order at 6:45 p.m. on Thursday, January 20, 2015, by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Mike Blaies, Trustee Steve Smith, Trustee Ray Matchett, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Trustee Dean Pruett, Public Works Director John Tolan, Head Lineman Shane Krauss, Village Clerk Jerry Menard, Zoning Administrator Gary Henning, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Attorney Brian Manion and Tom Carpenter (7:07 p.m.).

A. OLD BUSINESS:

1. Approval of October 9, 2014 Minutes: Trustee Matt Trout motioned to approve the October 9, 2014 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

B. NEW BUSINESS:

1. Executive Session to Discuss Executive Session Minutes:

EXECUTIVE SESSION

6:46 P.M.

Trustee Matt Trout motioned to enter Executive Session to discuss executive session minutes, 5 ILCS 120/2(c)(21) and Trustee Steve Smith seconded the motion. All voting yea, the motion carried.

EXECUTIVE SESSION ENDED

7:07 P.M.

Trustee Matt Trout motioned to end Executive Session at 7:07 p.m. and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.

The Committee as a Whole Meeting reconvened at 7:07 p.m.

2. Strategic Plan to Prioritize Projects: Tony wanted a better way to organize our projects and keep the board informed. The 3-to-5 plan is updated as best we can, and it will go to Finance committee every month. He added next year's budget to the 3-to-5 year plan so we can track the items that we are looking at working on. Trustee Smith questioned Tony the way he determined the priorities. Tony did not put any priority numbers on here and said he thinks the board as a whole needs to decide those.

Committee as a Whole Meeting
Tuesday, January 20, 2015
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With respect to his list of projects, some of them are not budget items, but stated they are things that need to be done. The budget items need to be incorporated into the 3-to-5 year plan. Tony asked if there was anything on his that he shouldn't be working on. Trustee Smith asked about the land Herschel wants to buy. Tony hasn't had time to look into it. He will get this added to the next Streets committee meeting.

Trustee Niebruegge would like to see the group revisit the occupancy permit inspections. Tony said this is on the Legal/Ordinance agenda. Tony brought up Borger culvert and advised that work commenced today. Tony thinks prioritizing the budget gives him all the direction he needs on what projects to get done. This list creates a calendar of things that have to be done, so we can also start working ahead in order to be better prepared to get a project done. Tony asked for the board to come up with a priority list and we will talk about it in the next Finance meeting. He also requested that the trustees decide if there is anything from his list that you want added to the 3-to-5 year plan.

B. GENERAL CONCERNS: None.

C. PUBLIC PARTICIPATION: None.

E. ADJOURN: Trustee Elizabeth Niebruegge motioned to adjourn at 7:22 p.m. and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.


Julie Polson
Office Manager

	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015	2015-16 Proposed Budget		
* Put together using the 4.9% levy							
ADMINISTRATIVE FUND							
Administrative Revenue	\$1,935,809.42	\$2,059,053.98	\$2,136,948.37	\$1,742,516.57	\$2,461,780.75		
AU AUDIT TAX	\$6,556.03	\$6,628.98	\$9,400.00	\$9,426.03	\$8,460.00		
ESDA Revenue	\$1,787.88	\$1,799.79	\$4,730.00	\$2,076.82	\$4,835.00		
TOTAL	\$1,944,153.33	\$2,087,480.75	\$2,151,078.37	\$1,764,019.42	\$2,475,045.75		
ADMINISTRATIVE	\$596,471.49	\$505,334.09	\$492,227.18	\$95,015.49	\$476,358.00		
ZONING	(\$3,035.62)	\$47,629.54	\$45,045.84	\$36,494.85	\$47,611.00		
POLICE DEPARTMENT	\$1,040,239.49	\$1,019,315.31	\$1,157,990.00	\$899,982.67	\$1,240,083.00		
STREETS	\$320,121.88	\$418,925.61	\$431,964.87	\$272,108.18	\$697,657.00		
AUDIT	\$6,556.03	\$6,626.98	\$9,400.00	\$9,426.03	\$8,450.00		
ESDA	\$3,053.75	\$3,674.48	\$4,700.00	\$2,655.87	\$4,835.00		
TOTAL	\$1,963,407.02	\$1,999,506.01	\$2,141,327.89	\$1,315,682.79	\$2,474,994.00	\$51.75	\$2,474,994.00
							\$216,800.00
							\$328,750.00
GA FUND							\$1,217,995.00
GA REVENUE	\$193,493.70	\$204,349.19	\$210,200.00	\$172,332.35	\$216,800.00		\$1,300,528.00
GA	\$205,688.26	\$193,907.91	\$206,700.00	\$150,341.01	\$210,700.00	\$6,100.00	\$5,031,200.00
							\$358,965.00
MFT FUND							
MFT Revenue	\$126,463.95	\$130,628.88	\$245,000.00	\$126,891.29	\$328,750.00		
MFT	\$101,859.00	\$80,314.88	\$243,003.82	\$97,814.37	\$328,750.00	\$0.00	\$10,929,232.00
WATER FUND							
Water Revenue	\$1,102,522.21	\$867,846.52	\$1,125,000.00	\$712,020.89	\$1,217,995.00		
Water	\$759,354.81	\$719,391.62	\$1,125,000.00	\$608,289.87	\$1,218,321.46	\$1,673.54	
SEWER FUND							
Sewer Revenue	\$526,152.19	\$482,200.92	\$1,279,328.00	\$391,717.59	\$1,300,528.00		
Sewer	\$495,938.53	\$493,020.24	\$1,283,569.82	\$348,979.22	\$1,298,330.22	\$2,197.78	
ELECTRIC FUND							
Electric Revenue	\$4,829,574.70	\$5,094,796.56	\$4,810,651.25	\$4,004,310.17	\$5,031,200.00		
Electric	\$5,105,120.81	\$5,474,040.53	\$4,809,593.16	\$3,688,517.50	\$4,993,012.95	\$38,187.05	
POOL FUND							
Pool Revenue	\$468,296.01	\$165,221.37	\$157,600.00	\$116,874.54	\$358,965.00		
Pool	\$138,695.48	\$149,337.03	\$157,437.50	\$123,450.52	\$358,965.00	\$0.00	

GL Number	Title AD REVENUE	Year 15 YTD				2015-16 Proposed Budget	2015-16 Proposed Budget
		Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015		
01-00-301	AD - DISCOUNTS	\$118.42	\$120.55	\$0.00	\$68.19	\$75.00	
01-00-311	PROPERTY TAX	\$118,517.24	\$118,676.41	\$124,148.00	\$124,137.85	\$139,521.00	
01-00-312	AD POL PROTECTION TX	\$30,821.20	\$30,826.24	\$39,000.00	\$39,033.53	\$39,500.00	
01-00-314	AD INRP	\$136,056.54	\$136,468.40	\$137,279.00	\$143,230.13	\$145,000.00	
01-00-315	AD SIMPLIFIED TELECOMMUNICATION T	\$124,036.88	\$129,332.65	\$145,000.00	\$173,518.55	\$168,000.00	
01-00-318	AD ELEC FRANCHISE FEE	\$233,011.72	\$244,176.94	\$230,000.00	\$176,743.95	\$244,010.00	electric sales plus penalty x 5%
01-00-320	AD SOLICITORS LICENSE	\$240.00	\$90.00	\$200.00	\$380.00	\$250.00	
01-00-321	AD LIQUOR LICENSES	\$4,090.00	\$3,470.00	\$3,500.00	\$3,070.00	\$3,000.00	
01-00-323	AD BUSINESS LICENSES	\$1,862.00	\$2,457.50	\$3,500.00	\$4,050.00	\$4,000.00	
01-00-324	AD VIDEO GAMING TAX	\$47.41	\$9,088.35	\$10,500.00	\$10,007.61	\$12,500.00	
01-00-325	AD FRANCHISE LICENSES	\$30,328.45	\$27,863.92	\$30,500.00	\$20,189.10	\$22,850.00	
01-00-326	AD PEDDLERS LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-00-327	AD COIN OFR MACH LIC	\$1,713.37	\$1,713.37	\$1,500.00	\$1,421.86	\$1,500.00	
01-00-328	AD RAFFLE LICENSE	\$16.00	\$30.00	\$25.00	\$22.00	\$20.00	
01-00-331	AD BUILDING PERMITS	\$20,740.50	\$25,189.50	\$25,000.00	\$21,800.79	\$23,000.00	
01-00-332	AD AREA BULK VAP PERM	\$250.00	\$275.00	\$250.00	\$375.00	\$300.00	
01-00-333	AD AMENDMENT	\$125.00	\$0.00	\$150.00	\$180.00	\$100.00	
01-00-334	AD FENCE PERMIT	\$10.00	\$170.00	\$50.00	\$30.00	\$150.00	
01-00-335	AD WRECKING PERMIT	\$15.00	\$45.00	\$25.00	\$65.00	\$50.00	
01-00-338	AD SIGN PERMIT	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	
01-00-339	AD SPECIAL USE PERMIT	\$1,980.00	\$2,100.00	\$1,850.00	\$1,635.00	\$1,800.00	
01-00-339	AD OTHER PERMITS (Occupancy)	\$0.00	\$160.00	\$200.00	\$220.00	\$200.00	
01-00-340	AD VIDEO GAMING LICENSE	\$405,127.20	\$454,854.28	\$420,000.00	\$355,931.44	\$446,000.00	
01-00-341	AD STATE INCOME TAX	\$5,165.11	\$5,921.28	\$5,200.00	\$4,560.84	\$5,800.00	
01-00-342	AD REPLACEMENT TAX	\$380,528.00	\$374,516.98	\$390,000.00	\$279,951.52	\$390,000.00	
01-00-345	AD SALES TAX	\$86,524.66	\$90,141.67	\$90,000.00	\$93,383.53	\$93,000.00	Oreilly's
01-00-346	AD ROAD & BRIDGE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-00-348	AD-RIGHT OF WAY PERMIT	\$68,528.81	\$75,005.50	\$66,000.00	\$58,567.73	\$75,000.00	
01-00-349	AD LOCAL USE TAX	\$360.00	\$480.00	\$350.00	\$340.00	\$350.00	Fee increase from \$10 to \$25
01-00-350	AD RETURN CHECK FEE	\$8,530.39	\$17,760.92	\$10,000.00	\$10,989.66	\$12,000.00	
01-00-351	AD COURT FINES	\$145.00	\$630.00	\$450.00	\$505.00	\$450.00	
01-00-370	AD ACCIDENT REPORT SALES	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-00-371	AD MAP ZON ORD SALE	\$3.00	\$130.11	\$10.00	\$17.80	\$10.00	
01-00-372	AD COPY W/LAMINATE	\$22.20	\$10.68	\$10.00	\$0.98	\$0.00	
01-00-373	AD GAZERO RENTAL	\$40.00	\$0.00	\$0.00	\$75.00	\$500.00	
01-00-379	AD OTHER SERV CHARGES	\$40.00	\$160.00	\$20.00	\$0.00	\$0.00	10 rentals at \$30.00 per??
01-00-380	AD OTHER SERV CHARGES	\$0.00	\$647.93	\$500.00	\$0.00	\$600.00	
01-00-381	AD INTEREST INCOME	\$2,416.85	\$2,033.46	\$2,000.00	\$1,510.64	\$2,100.00	
01-00-384	AD TOWER/POLE LEASE	\$35,942.50	\$6,959.78	\$12,000.00	\$5,224.81	\$4,900.00	
01-00-385	AD GRANTS(SRIS) Adele to Mario	\$696.00	\$2,426.80	\$50,000.00	\$29,297.57	\$197,000.00	
01-00-386	AD T.I.F./FREEBURG CENTER	\$206,992.50	\$220,534.54	\$220,000.00	\$234,313.84	\$226,000.00	no longer receiving tower rental due to sale of tower
01-00-387	PD-TOW RELEASE	\$0.00	\$1,060.00	\$800.00	\$1,125.00	\$1,400.00	
01-00-388	AD POL DUJ - VEHICLE FUND	\$3,059.00	\$3,777.76	\$3,500.00	\$3,090.83	\$3,500.00	
01-00-389	AD OTHER REVENUE (From Reserves)	\$763.20	\$0.00	\$50,000.00	\$218.50	\$125,000.00	
01-00-389.1	AD POLICE DONATIONS	\$2,225.00	\$25.00	\$250.00	\$25.00	\$100.00	
01-00-389.2	AD POL RESTITUTION DUJ	\$692.53	\$3,263.47	\$3,000.00	\$2,857.47	\$3,000.00	
01-00-389.6	AD POLICE CANINE	\$200.00	\$460.00	\$200.00	\$600.00	\$500.00	
01-00-390.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-00-391	AD ECONOMIC DEV	\$1,259.36	\$513.62	\$378.62	\$0.00	\$0.00	
01-00-392	AD COMMUNITY RELATIONS	\$273.60	\$0.00	\$300.00	\$900.00	\$900.00	
01-00-394	AD PROCEEDS - LOT SALE IP	\$0.00	\$2,389.15	\$15,000.00	\$50.00	\$0.00	
01-00-395	AD REFUNDS/REIMENTS	\$367.50	\$0.00	\$400.00	\$700.66	\$60,000.00	
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$719.20	\$155.24	\$500.00	\$0.00	\$400.00	
01-00-396	AD MEPRD GRANT (GAZERO)	\$0.00	\$0.00	\$12,854.75	\$0.00	\$27,000.00	
01-00-396	AD DCEO SIDEWALK GRANT SD190017	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
01-00-396	AD SAFE ROUTES TO SCHOOL (West Apple)	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
	TOTALS	\$1,935,809.42	\$2,059,053.88	\$2,136,948.37	\$1,742,516.57	\$2,461,760.75	

G/L Number	Title DEPT NO 11 - ADMINISTRATIVE	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015	2015-16 Proposed Budget	Notes:
01-11-421	AD REGULAR SALARIES	\$41,798.87	\$43,577.35	\$42,687.03	\$34,337.10	\$43,623.00	2.5% added
01-11-423	AD OVERTIME	\$98.92	\$543.80	\$5,000.00	\$578.07	\$2,500.00	
01-11-426	AD EMPLOYEE BONUSES	\$1,528.27	\$1,727.34	\$2,638.15	\$1,804.21	\$2,092.00	
01-11-431	AD ELECTED SALARIES	\$7,216.55	\$9,535.53	\$17,200.00	\$15,987.42	\$12,000.00	
01-11-451	AD HEALTH INSURANCE	\$6,999.48	\$7,811.56	\$7,987.00	\$5,528.35	\$7,800.00	5% added
01-11-453	AD UNEMPLOYMENT INSURANCE	\$258.49	\$295.92	\$238.00	\$143.80	\$260.00	
01-11-454	AD WORKERS COMPENSATION	\$784.15	\$326.51	\$900.00	\$488.14	\$610.00	8% added actual for 2015 will be \$563
01-11-461	AD SOCIAL SECURITY	\$3,897.03	\$4,073.83	\$4,614.00	\$4,038.43	\$4,800.00	
01-11-462	AD IMRF	\$5,220.62	\$5,662.84	\$6,283.00	\$3,932.97	\$5,518.00	
01-11-511	AD SERVICES, BUILDING	\$887.74	\$0.00	\$1,000.00	\$2,085.67	\$2,500.00	
01-11-512	AD SERVICES, EQUIPMT	\$419.25	\$646.18	\$750.00	\$489.59	\$850.00	new printers
01-11-519	AD SERVICES, OTHER	\$324.90	\$270.05	\$4,900.00	\$260.15	\$3,000.00	
01-11-531	AD ACCOUNTING	\$953.60	\$1,054.00	\$1,000.00	\$112.00	\$500.00	
01-11-533	AD LEGAL	\$9,172.34	\$29,583.53	\$25,000.00	\$21,345.40	\$30,000.00	
01-11-534	AD MEDICAL	\$8,089.45	\$9,005.34	\$10,000.00	\$4,186.70	\$11,400.00	
01-11-538	AD CODE CODIFICATION	\$0.00	\$4,000.00	\$2,000.00	\$7,919.53	\$2,500.00	
01-11-539	AD OTHER PROF SERVICES	\$6,653.85	\$7,137.07	\$7,500.00	\$7,919.53	\$8,000.00	
01-11-551	AD POSTAGE	\$1,041.75	\$1,198.78	\$1,500.00	\$641.03	\$1,500.00	
01-11-552	AD TELEPHONE	\$2,697.24	\$2,653.63	\$3,000.00	\$2,129.07	\$3,000.00	
01-11-553	AD PUBLISHING ADVERTMT	\$116.40	\$1,174.38	\$300.00	\$276.00	\$300.00	
01-11-554	AD PRINTING, COPYING	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
01-11-559	AD RECORDING FEES	\$147.45	\$114.95	\$500.00	\$389.00	\$500.00	
01-11-560	AD-IML CONFERENCE	\$0.00	\$2,690.64	\$3,000.00	\$3,003.31	\$3,200.00	
01-11-561	AD DUES	\$135.00	\$141.75	\$300.00	\$271.25	\$300.00	
01-11-562	AD TRAVEL EXPENSE	\$910.65	\$711.43	\$1,200.00	\$544.01	\$1,200.00	
01-11-563	AD TRAINING/COMP CLASSES	\$123.05	\$338.02	\$1,500.00	\$0.00	\$1,000.00	
01-11-571	AD UTILITIES	\$5,235.80	\$7,756.60	\$6,000.00	\$5,068.04	\$7,500.00	
01-11-592	AD GENERAL / LIABILITY INSURANCE	\$1,013.51	\$6,166.62	\$6,300.00	\$6,524.00	\$7,000.00	
01-11-611	AD SUPPLIES, BUILDING	\$1,063.14	\$546.76	\$1,100.00	\$189.04	\$1,000.00	
01-11-612	AD SUPPLIES, EQUIPMT	\$49.98	\$99.50	\$250.00	\$191.46	\$250.00	
01-11-619	AD SUPPLIES, OTHER	\$287.05	\$307.70	\$300.00	\$258.34	\$300.00	
01-11-651	AD OFFICE SUPPLIES	\$1,459.21	\$1,269.98	\$1,500.00	\$948.37	\$1,500.00	
01-11-652	AD OPERATING SUPPLIES	\$636.96	\$585.18	\$750.00	\$737.19	\$800.00	
01-11-659	AD OTHER GEN SUPPLIES	\$83.46	\$283.66	\$250.00	\$221.57	\$250.00	
01-11-835	AD EQUIPMENT, COMP	\$595.99	\$619.71	\$5,000.00	\$8,055.18	\$6,000.00	Computers/Check endorsing/exchange server
01-11-871	AD FURNITURE	\$0.00	\$1,133.08	\$500.00	\$0.00	\$500.00	
01-11-872	AD ADA DOORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-11-886	AD PHONE SYSTEM	\$0.00	\$0.00	\$4,250.00	\$112.50	\$0.00	Concrete
01-11-887	AD GAZEBOWELCOME SIGN	\$0.00	\$0.00	\$35,000.00	\$31,300.00	\$5,000.00	
01-11-888	AD STAFF ID ITEMS	\$0.00	\$0.00	\$1,750.00	\$1,558.78	\$1,000.00	
01-11-889	AD WEBSITE	\$0.00	\$0.00	\$7,000.00	\$6,500.00	\$750.00	Yearly contract to keep updated
01-11-890	AD OTHER IMPROVEMENTS	\$0.00	\$22,230.00	\$3,500.00	\$0.00	\$25,000.00	Bullet proof glass and electronic entry system
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	I added this
01-11-896	AD TIP BONDS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$40,955.00	
01-11-896	AD TIP FREEBURG CENTER	\$278,726.81	\$276,407.80	\$200,000.00	-\$93,892.53	\$150,000.00	
01-11-913	AD COMMUNITY RELATIONS	\$450.00	\$301.76	\$15,000.00	\$5,712.66	\$6,000.00	Banners (should not need these)
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,205.72	\$1,433.11	\$1,500.00	\$815.00	\$16,000.00	Comp Plan
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,188.81	\$2,075.20	\$2,000.00	\$2,282.69	\$2,500.00	
01-11-959	AD INTERFUND TRANSFER (Pool)	\$200,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	
		\$596,471.49	\$505,334.09	\$492,227.18	\$95,015.49	\$476,358.00	

AD ELECTRONIC ENTRY BADGE SYSTEM

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015	2015-16 Proposed Budget	Notes:
	DEPT NO 16 - ZONING						
01-16-421	ZO REGULAR SALARIES	\$8,484.88	\$14,221.67	\$16,500.00	\$12,569.36	\$15,960.00	
01-16-431	ZO SALARIES, APPOINTED	\$870.00	\$2,460.00	\$1,500.00	\$645.82	\$1,500.00	
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$173.12	\$40.18	\$215.84	\$69.02	\$215.00	
01-16-454	ZO WORKERS COMPENSATION	\$495.59	\$337.51	\$400.00	\$335.18	\$400.00	
01-16-461	ZO SOCIAL SECURITY	\$715.69	\$1,276.18	\$1,530.00	\$916.99	\$1,336.00	
01-16-532	ZO ENGINEERING	\$0.00	\$500.00	\$1,000.00	\$731.25	\$1,000.00	
01-16-533	ZO LEGAL	(\$25,627.12)	\$9,489.83	\$5,000.00	\$8,661.37	\$7,500.00	
01-16-535	ZO COUNTY INSPECTIONS	\$11,600.22	\$15,708.47	\$15,000.00	\$11,577.86	\$15,000.00	
01-16-539	ZO OTHER PROF SERVICES	\$0.00	\$665.00	\$250.00	\$185.00	\$250.00	
01-16-553	ZO PUBLISHING,ADVERTMT	\$56.80	\$213.60	\$175.00	\$304.00	\$500.00	
01-16-554	ZO PRINTING, COPYING	\$175.20	\$177.60	\$275.00	\$495.00	\$750.00	
01-16-557	ZO RECORDING EASEMT	\$20.00	\$94.00	\$200.00	\$4.00	\$200.00	
01-16-653	ZO MAPPING	\$0.00	\$2,445.50	\$3,000.00	\$0.00	\$3,000.00	
		(\$3,035.62)	\$47,629.54	\$45,045.84	\$36,494.85	\$47,611.00	

\$2,067,480.75

G/L Number	Title	Year 13 Actual			Year 14 Actual			Year 15 Budget			Year 15 YTD 1/23/2015			2015-16 Proposed Budget			Notes:		
01-21-421	PD REGULAR SALARIES	\$431,844.33	\$426,365.96	\$490,280.00	\$406,162.74	\$550,942.00													
01-21-422	PD OVERTIME	\$34,885.91	\$35,257.13	\$20,000.00	\$16,484.60	\$20,404.00												3% added	
01-21-423	PD HOLIDAY OVERTIME	\$22,170.66	\$23,750.17	\$30,000.00	\$24,068.51	\$30,684.00													
01-21-425	PD PART-TIME SALARIES	\$49,543.50	\$34,777.50	\$20,000.00	\$12,630.00	\$20,000.00													
01-21-426	PD LONGEVITY/EDUCATION	\$6,507.84	\$3,669.38	\$6,000.00	\$2,965.47	\$5,110.00													
01-21-451	PD HEALTH INSURANCE	\$71,254.14	\$78,666.52	\$88,800.00	\$68,984.47	\$99,641.00													
01-21-453	PD UNEMPLOYMENT INSURANCE	\$3,724.73	\$4,574.05	\$3,600.00	\$2,164.47	\$3,967.00													8% added
01-21-454	PD WORKERS COMPENSATION	\$21,429.09	\$14,357.22	\$19,000.00	\$13,904.44	\$18,018.00													
01-21-461	PD SOCIAL SECURITY	\$41,975.69	\$44,100.58	\$44,100.00	\$35,577.19	\$47,976.00													
01-21-462	PD RETIREMENT	\$63,682.61	\$63,532.66	\$72,000.00	\$49,667.13	\$66,056.00													
01-21-471	PD UNIFORM ALLOWANCE	\$7,500.78	\$6,400.07	\$7,500.00	\$4,484.12	\$7,500.00													
01-21-471.1	PD NEW HIRE EQUIPMENT	\$0.00	\$0.00	\$4,000.00	\$6,463.25	\$0.00													
01-21-473	PD LONGEVITY/EDUCATION	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00													
01-21-511	PD MAINT BUILDING	\$3.60	\$0.00	\$500.00	\$0.00	\$500.00													
01-21-512	PD SERVICES, EQUIPMT	\$1,237.44	\$1,979.50	\$2,000.00	\$1,020.90	\$2,000.00													
01-21-513	PD SERVICES, VEHICLE	\$20,215.95	\$25,307.80	\$20,000.00	\$10,662.41	\$15,000.00													
01-21-531	PD ACCOUNTING	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00													
01-21-533	PD LEGAL	\$49,781.31	\$45,245.04	\$20,000.00	\$26,825.89	\$35,000.00													
01-21-534	PD MEDICAL	\$62,929.99	\$78,680.65	\$116,440.00	\$55,158.10	\$111,560.00													
01-21-536	PD JANITORIAL	\$410.63	\$194.41	\$200.00	\$84.56	\$200.00													
01-21-538	PD DISPATCHING SERVICE	\$25,681.04	\$33,771.87	\$38,000.00	\$38,938.27	\$40,000.00													
01-21-539	PD PROFESSIONAL OTHER SERVICES	\$9,683.55	\$10,945.45	\$10,000.00	\$8,367.87	\$10,000.00													
01-21-551	PD POSTAGE	\$104.71	\$78.05	\$200.00	\$35.54	\$200.00													
01-21-552	PD TELEPHONE	\$4,629.10	\$4,137.54	\$5,000.00	\$3,639.32	\$4,000.00													
01-21-553	PD PUBLISHING, ADVERTMT	\$651.70	\$37.60	\$650.00	\$0.00	\$400.00													
01-21-554	PD PRINTING, COPYING	\$410.48	\$535.93	\$600.00	\$412.00	\$600.00													
01-21-561	PD DUES	\$1,135.00	\$1,955.00	\$1,800.00	\$1,605.00	\$1,800.00													
01-21-562	PD TRAVEL EXPENSE	\$663.05	\$0.00	\$750.00	\$137.52	\$750.00													
01-21-563	PD TRAINING	\$2,567.79	\$3,325.00	\$3,000.00	\$3,509.65	\$4,000.00													
01-21-571	PD UTILITIES	\$3,490.50	\$4,677.39	\$3,750.00	\$3,370.40	\$4,600.00													
01-21-592	PD GENERAL INSURANCE	\$13,407.82	\$11,590.00	\$15,000.00	\$12,836.00	\$15,000.00													
01-21-611	PD SUPPLIES, BUILDING	\$1,450.18	\$283.53	\$1,000.00	\$41.24	\$1,000.00													
01-21-612	PD SUPPLIES, EQUIPMT	\$1,358.23	\$1,330.07	\$1,500.00	\$1,172.34	\$1,000.00													
01-21-613	PD SUPPLIES, VEHICLE	\$2,902.64	\$3,960.01	\$5,500.00	\$5,353.80	\$5,500.00													
01-21-651	PD OFFICE SUPPLIES	\$1,552.85	\$1,499.98	\$1,500.00	\$1,311.48	\$1,500.00													
01-21-652	PD OPERATING SUPPLIES	\$1,692.91	\$2,015.20	\$2,000.00	\$2,033.24	\$2,000.00													
01-21-655	PD AUTO FUEL/OIL	\$34,166.68	\$33,296.06	\$35,000.00	\$25,202.48	\$35,000.00													
01-21-670	PD POLICE CANINE	\$411.36	\$549.91	\$500.00	\$439.05	\$500.00													
01-21-631	PD OFFICE EQUIPMT	\$1,440.00	\$1,223.48	\$1,440.00	\$268.93	\$1,440.00													
01-21-633	PD PROTECTIVE VESTS	\$0.00	\$4,040.00	\$2,200.00	\$2,152.54	\$2,200.00													
01-21-634	PD COMPUTER SOFTWARE/HARDWARE	\$2,443.11	\$1,890.00	\$2,500.00	\$490.00	\$7,000.00													
01-21-637	PD COUNTY RADIOS	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00													
01-21-641	PD VEHICLES	\$25,649.03	\$16,583.95	\$50,000.00	\$49,562.75	\$59,000.00													
01-21-641.1	PD VEHICLES-IN CAR CAMERAS	\$14,099.56	\$419.65	\$2,000.00	\$1,795.00	\$0.00													
01-21-690	PD OTHER IMP/BULLETPROOF GLASS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00													
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$0.00	\$2,730.00	\$0.00	\$2,335.00													
		\$1,040,239.49	\$1,019,315.31	\$1,157,990.00	\$899,982.87	\$1,240,083.00													

Stop Strips 3 Sets
Helmets
AED Machine
ProLaser Lidar
LED Spot light bulbs

501 per
1500 per
\$335.00
150

4 Vest budgeted
New Computers / Fujitsu tablet/exchange server
K-9 Car loan / plus new car

G/L Number	Title DEPT NO 41 -STREETS AND ALLEYS	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015	2015-16 Proposed Budget	Notes:
01-41-421	ST REGULAR SALARIES	\$139,047.71	\$143,915.06	\$149,035.00	\$118,568.11	\$173,735.00	2.50%
01-41-422	ST TEMPORARY SALARIES	\$5,133.70	\$7,631.98	\$10,000.00	\$7,639.21	\$10,000.00	
01-41-423	ST OVERTIME	\$4,085.73	\$11,288.77	\$10,000.00	\$3,301.84	\$10,000.00	Snowbirds
01-41-451	ST HEALTH INSURANCE	\$10,563.74	\$11,523.66	\$11,000.00	\$20,614.50	\$31,615.00	
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,202.34	\$1,531.34	\$800.00	\$623.52	\$935.00	
01-41-454	ST WORKERS COMPENSATION	\$42,381.10	\$27,228.90	\$37,000.00	\$26,411.48	\$34,240.00	8% added
01-41-461	ST SOCIAL SECURITY	\$11,342.45	\$12,347.64	\$12,200.00	\$9,953.50	\$14,821.00	
01-41-462	ST RETIREMENT	\$18,946.02	\$20,837.90	\$22,000.00	\$14,523.18	\$19,991.00	
01-41-471	ST UNIFORM ALLOWANCE	\$67.95	\$0.00	\$0.00	\$0.00	\$0.00	
01-41-512	ST SERVICES, EQUIPMT	\$2,900.67	\$8,202.24	\$5,000.00	\$6,259.12	\$7,500.00	Bobcat tracks
01-41-513	ST SERVICES, VEHICLE	\$4,676.43	\$4,795.35	\$5,000.00	\$2,772.89	\$5,000.00	
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	\$1,024.00	\$1,606.50	\$5,000.00	\$1,417.51	\$5,000.00	
01-41-517	ST SERVICES, MOWING	\$1,391.28	\$1,357.70	\$1,500.00	\$1,920.65	\$0.00	
01-41-533	ST LEGAL	\$56.63	\$0.00	\$500.00	\$0.00	\$500.00	
01-41-534	ST MEDICAL	\$2,993.39	\$7,335.40	\$7,000.00	\$11,034.83	\$37,495.00	
01-41-539	ST OTHER PROF SERVICES	\$969.86	\$1,885.98	\$6,500.00	\$4,673.34	\$6,500.00	
01-41-553	ST PUBLISHING,ADVERTMT	\$0.00	\$50.55	\$75.00	\$32.80	\$75.00	
01-41-557	ST RECORDING FEES	\$37.00	\$0.00	\$100.00	\$0.00	\$100.00	
01-41-562	ST TRAVEL EXPENSE	\$210.15	\$278.92	\$1,000.00	\$69.00	\$1,000.00	
01-41-563	ST TRAINING	\$0.00	\$125.00	\$200.00	\$0.00	\$200.00	
01-41-571	ST UTILITIES	\$657.54	\$1,059.90	\$1,000.00	\$722.39	\$1,100.00	
01-41-581	ST LIABILITY INSURANCE	\$5,230.31	\$0.00	\$0.00	\$0.00	\$0.00	
01-41-592	ST GENERAL / Liability INSURANCE	\$688.72	\$6,550.62	\$6,750.00	\$5,898.00	\$6,750.00	
01-41-593	ST RENTALS	\$710.00	\$0.00	\$1,500.00	\$2.92	\$5,000.00	rent brush mower
01-41-612	ST SUPPLIES, EQUIPMT	\$3,258.19	\$3,004.15	\$5,000.00	\$2,522.09	\$5,000.00	
01-41-613	ST SUPPLIES, VEHICLE	\$2,213.29	\$1,828.45	\$4,000.00	\$1,171.51	\$3,000.00	
01-41-614	ST SUPPLIES, STREET	\$16,666.35	\$20,044.70	\$20,000.00	\$5,996.87	\$8,000.00	
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,516.84	\$598.84	\$3,500.00	\$3,669.69	\$27,000.00	Grant
01-41-617	ST SNOW REMOVAL	\$9,291.92	\$17,706.34	\$13,000.00	\$5,589.17	\$13,000.00	Salt
01-41-651	ST OFFICE SUPPLIES	\$26.65	\$37.57	\$100.00	\$2.67	\$600.00	OSHA Cabinet
01-41-652	ST OPERATING SUPPLIES	\$1,692.60	\$1,712.15	\$2,000.00	\$1,436.56	\$2,000.00	
01-41-653	ST SMALL TOOLS	\$24.16	\$185.23	\$2,000.00	\$104.78	\$1,000.00	
01-41-655	ST AUTO FUEL/OIL	\$11,809.33	\$11,221.81	\$12,000.00	\$8,221.88	\$11,000.00	
01-41-656	ST CHEMICALS	\$6,014.14	\$3,950.95	\$5,000.00	\$6,579.36	\$6,500.00	
01-41-659	ST OTHER GEN SUPPLIES	\$53.38	\$8.05	\$250.00	\$400.21	\$500.00	Fogging
01-41-831	ST EQUIP (SPREADER)	\$5,300.00	\$7,820.22	\$6,454.87	\$0.00	\$10,500.00	Hydraulics for spreader, pressure washer,, Bobcat Broom
01-41-831.1	ST EQUIP(Mower trailer)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-41-834	ST SHED ROOF	\$0.00	\$1,000.00	\$13,000.00	\$0.00	\$0.00	
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-41-842	ST DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Need to finance
01-41-844	ST LEAF MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-41-890	ST OTHER IMPROVEMENTS	\$2,449.75	\$275.00	\$2,500.00	\$637.08	\$2,500.00	
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL (Adele to Moto)	\$4,488.56	\$77,978.74	\$50,000.00	\$371.52	\$197,000.00	with construction engineering
	ST GRANT/SAFE ROUTE TO SCHOOL (West Apple)	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	Preliminary engineering
	ST MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	ST SAFETY EQUIPMENT	\$320,121.88	\$416,925.61	\$431,964.87	\$272,108.18	\$697,657.00	

Bobcat Breaker bar \$8,000

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015	2015-16 Proposed Budget	Notes:
	REVENUES						
11-00-316	AU AUDIT TAX	\$6,556.03	\$6,626.98	\$9,400.00	\$9,426.03	\$8,450.00	
	EXPENSES						
11-11-531	AU ACCOUNTING	\$6,000.00	\$7,000.00	\$9,400.00	\$9,300.00	\$8,450.00	

\$2,067,480.75

G/L Number	Title ESDA	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015	2015-16 Proposed Budget	Notes:
	REVENUES						
12-00-315	ESDA TAX	\$1,787.88	\$1,799.79	\$2,000.00	\$2,076.82	\$2,500.00	
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$0.00	\$2,730.00	\$0.00	\$2,335.00	
	TOTAL	\$1,787.88	\$1,799.79	\$4,730.00	\$2,076.82	\$4,835.00	
	EXPENSES						
12-23-421	ES REGULAR SALARIES	\$1,946.24	\$2,500.16	\$2,600.00	\$2,019.36	\$2,665.00	
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$28.62	\$0.00	\$0.00	\$50.00	
12-23-461	ES SOCIAL SECURITY	\$149.00	\$191.36	\$200.00	\$154.56	\$220.00	
12-23-563	ES TRAINING	\$0.00	\$605.00	\$650.00	\$0.00	\$650.00	
12-23-565	ES PUBLICATIONS	\$83.95	\$83.95	\$100.00	\$0.00	\$100.00	
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$144.98	\$215.40	\$250.00	\$0.00	\$250.00	
12-23-652	ES OPERATING SUPPLIES	\$263.88	\$0.00	\$300.00	\$73.74	\$300.00	
12-23-831	ES EQUIPMENT, PAGERS	\$465.70	\$49.99	\$600.00	\$407.91	\$600.00	
	TOTAL	\$3,053.75	\$3,674.48	\$4,700.00	\$2,655.57	\$4,835.00	

\$2,067,480.75

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015	2015-16 Proposed Budget	Notes:
REVENUES							
13-00-353	GA PENALTIES	\$2,095.83	\$2,151.12	\$2,200.00	\$1,803.36	\$1,800.00	
13-00-368	GA COLLECTION	\$191,397.87	\$202,198.07	\$208,000.00	\$170,528.99	\$215,000.00	
	TOTAL	\$193,493.70	\$204,349.19	\$210,200.00	\$172,332.35	\$216,800.00	
EXPENSES							
13-44-551	GA POSTAGE	\$1,902.73	\$1,677.71	\$1,500.00	\$1,990.93	\$2,700.00	
13-44-573	GA GARBAGE DISPOSAL	\$191,256.75	\$181,102.20	\$190,000.00	\$139,507.00	\$190,000.00	
13-44-575	GA RECYCLING	\$9,375.00	\$8,303.63	\$10,000.00	\$5,822.50	\$10,000.00	
13-44-576	GA CLEANUP ACTIVITIES	\$3,153.78	\$2,824.37	\$4,200.00	\$2,755.22	\$4,000.00	
	GA BILL PRINTING	\$0.00	\$0.00	\$1,000.00	\$265.36	\$1,000.00	exchange server
	GA COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	TOTAL	\$205,688.26	\$193,907.91	\$206,700.00	\$150,341.01	\$210,700.00	

\$2,067,480.75

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015	2015-16 Proposed Budget	Notes:
	REVENUES						
15-00-343	MOTOR FUEL TAX	\$121,393.52	\$125,610.24	\$115,000.00	\$123,047.93	\$120,000.00	
15-00-381	MFT INTEREST INCOME	\$5,070.43	\$5,018.64	\$5,000.00	\$3,843.36	\$5,000.00	
15-00-389	MFT OTHER REVENUE (From Reserves)	\$0.00	\$0.00	\$125,000.00	\$0.00	\$203,750.00	
		\$126,463.95	\$130,628.88	\$245,000.00	\$126,891.29	\$328,750.00	
	EXPENSES						
15-41-421	MFT REGULAR SALARIES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	
15-41-461	MFT SOCIAL SECURITY	\$535.50	\$0.00	\$535.00	\$0.00	\$0.00	
15-41-462	MFT RETIREMENT	\$854.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-530	MFT BANK CHARGES	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-532	MFT ENGINEERING	\$2,675.38	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
15-41-593	MFT RENTALS	\$7,443.41	\$6,437.00	\$6,000.00	\$7,610.00	\$10,000.00	
15-41-599	MFT OTHER CONTR SERV	\$0.00	\$6,968.82	\$6,968.82	\$0.00	\$7,000.00	Crack Sealing machine
15-41-614	MFT SUPPLIES, STREET(CA6/CULVERT	\$1,560.62	\$16,583.61	\$55,000.00	\$10,646.15	\$55,000.00	
15-41-615	MFT SUPPLIES, SIDEWALKS	\$2,545.13	\$1,419.80	\$4,500.00	\$0.00	\$3,000.00	
15-41-891	MFT STREET IMPROVEMENTS	\$69,144.09	\$31,034.11	\$65,000.00	\$66,452.29	\$75,000.00	
15-41-891.1	MFT COLD PATCH	\$10,040.87	\$0.00	\$18,750.00	\$10,029.43	\$18,750.00	
15-41-891.2	MFT CA11 ROCK	\$0.00	\$10,515.04	\$4,100.00	\$3,176.50	\$5,000.00	
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$0.00	\$7,356.50	\$70,000.00	\$0.00	\$70,000.00	
	SPECIAL PROJECT - SRTS Adele to Moto	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
		\$101,859.00	\$80,314.88	\$243,003.82	\$97,914.37	\$328,750.00	

G/L Number	Title	Year 13 Actual	Year 14 Budget	Year 15 Proposed Budget	Notes:
20-00-381	REVENUES INTEREST INCOME	\$544.12	\$0.00	\$500.00	
					REVENUES 20-00-381 INTEREST \$561.60 \$500.00 \$0.00 0

Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015	2015-16 Proposed Budget	Notes:

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015	2015-16 Proposed Budget	Notes:
	REVENUE						
51-00-353	WR WATER PENALTIES	\$10,005.00	\$8,896.92	\$10,000.00	\$6,822.38	\$9,000.00	
51-00-357	WR DEPR CHARGE	\$119,635.99	\$110,492.88	\$125,000.00	\$87,186.75	\$120,000.00	
51-00-358	WR CAPITAL RESERVE CHARGE	\$25,392.29	\$23,446.91	\$22,000.00	\$18,501.38	\$24,000.00	
51-00-361	WR WATER SALES	\$730,291.24	\$677,500.38	\$700,000.00	\$558,894.47	\$720,000.00	
51-00-364	WR WATER SALES AT PLANT	\$13,781.30	\$8,144.50	\$8,500.00	\$4,028.30	\$8,000.00	
51-00-365	WR TAP-ON FEES	\$3,000.00	\$8,000.00	\$4,000.00	\$2,650.00	\$4,000.00	
51-00-366	WR CONN CHRGS/DEL REC	\$1,619.95	\$1,820.00	\$1,500.00	\$1,740.00	\$1,500.00	
51-00-367	WR MET. SUP, LABOR SLS	\$7,614.78	\$15,612.18	\$11,000.00	\$15,892.43	\$13,000.00	
51-00-380	WR-SCRAPED ITEMS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51-00-381	WR INTEREST INCOME	\$12,659.43	\$14,802.75	\$9,000.00	\$6,610.18	\$8,800.00	
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	\$9,695.00	-\$870.00	\$9,000.00	\$9,695.00	\$9,695.00	
51-00-395	WR REFDS/REIMBURSEMT	\$168,827.23	\$0.00	\$225,000.00	\$0.00	\$168,827.23	
	WR RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$131,172.77	
		\$1,102,522.21	\$867,846.52	\$1,125,000.00	\$712,020.89	\$1,217,995.00	

GL Number	Title WATER FUND EXPENSES	Year 14	Year 15 YTD	2015-16 Proposed	Notes:
		Actual	1/23/2015	Budget	
51-42-421	WR REGULAR SALARIES	\$163,554.22	\$174,045.00	\$186,312.00	
51-42-422	WR TEMP SALARIES	\$6,612.46	\$7,500.00	\$7,500.00	2.5% Increase
51-42-423	WR OVERTIME	\$5,123.48	\$5,000.00	\$7,500.00	
51-42-426	WR EMPLOYEE BONUS	\$170.72	\$200.00	\$181.00	
51-42-431	WR ELECTED SALARIES	\$6,747.71	\$8,700.00	\$9,850.00	
51-42-451	WR HEALTH INSURANCE	\$21,784.33	\$24,000.00	\$22,461.83	
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,687.25	\$1,300.00	\$566.06	estimated actual plus 8%
51-42-454	WR WORKER'S COMP INSURANCE	\$6,988.83	\$8,000.00	\$5,560.74	
51-42-461	WR SOCIAL SECURITY	\$13,659.39	\$14,000.00	\$11,438.46	
51-42-462	WR RETIREMENT	\$22,748.62	\$24,000.00	\$16,236.35	
51-42-471	WR UNIFORM RENTAL	\$6,278.11	\$6,000.00	\$4,139.72	
51-42-512	WR SERVICES, EQUIPMT	\$2,444.82	\$3,500.00	\$2,229.42	new printers/Telemetry system/Towers Save
51-42-513	WR SERVICES, VEHICLES	\$3,799.20	\$4,000.00	\$2,289.39	
51-42-515	WR SERV, INFRASTRUCTURE	\$572.84	\$2,000.00	\$1,686.08	
51-42-517	WR SERV, LAWN MOWING	\$2,382.08	\$2,500.00	\$2,425.75	
51-42-519	WR SERVICES, OTHER	\$346.80	\$2,500.00	\$5,390.09	Cross Connection Inspection
51-42-531	WR ACCOUNTING	\$604.00	\$500.00	\$112.00	
51-42-532	WR ENGINEERING	\$0.00	\$5,000.00	\$0.00	
51-42-533	WR LEGAL	\$4,222.56	\$3,000.00	\$2,990.67	
51-42-534	WR MEDICAL	\$17,603.48	\$30,405.00	\$13,463.61	
51-42-537	WR DATA PROCESSING	\$1.22	\$0.00	\$0.00	
51-42-539	WR OTHER PROF SERVICES	\$3,740.87	\$10,000.00	\$11,731.10	Julie locate, curry, tithm
51-42-551	WR POSTAGE	\$2,856.96	\$3,000.00	\$2,391.11	
51-42-552	WR TELEPHONE	\$2,202.90	\$3,000.00	\$1,752.75	
51-42-553	WR PUBLISH ADVERTISING	\$943.90	\$1,500.00	\$1,606.20	
51-42-560	WR-MIL CONFERENCE	\$0.00	\$3,000.00	\$3,142.07	
51-42-561	WR DUES	\$420.87	\$500.00	\$708.45	
51-42-562	WR TRAVEL EXPENSES	\$276.16	\$3,000.00	\$367.79	
51-42-563	WR TRAINING	\$1,549.37	\$1,000.00	\$1,000.00	
51-42-571	WR UTILITIES	\$3,696.94	\$3,500.00	\$2,605.96	
51-42-575	WR WATER PURCHASES	\$315,055.73	\$315,000.00	\$255,927.21	
51-42-591	WR LIABILITY INS	\$981.34	\$0.00	\$0.00	
51-42-592	WR GENERAL / LIABILITY INS	\$1,910.69	\$3,200.00	\$5,950.00	
51-42-593	WR RENTALS	\$0.00	\$500.00	\$2.91	
51-42-611	WR SUPPLIES, BUILDING	\$3,000.00	\$1,000.00	\$684.96	
51-42-612	WR SUPPLIES, EQUIPMT	\$2,576.29	\$3,500.00	\$1,415.67	
51-42-613	WR SUPPLIES, VEHICLES	\$643.06	\$5,500.00	\$298.17	
51-42-614	WR SUPPLIES, STREET	\$117.52	\$500.00	\$53.68	
51-42-615	WR SUPPL, INFRASTRUCTURE	\$9,492.12	\$80,000.00	\$21,789.06	Countryside Lane
51-42-619	WR SUPPLIES, OTHER	\$2.02	\$12,500.00	\$1,364.01	Fire proof cabinets
51-42-651	WR OFFICE SUPPLIES	\$1,057.04	\$1,200.00	\$608.38	tap tool,chain pipe cutter
51-42-652	WR OPERATING SUPPLIES	\$2,709.82	\$5,000.00	\$3,777.83	
51-42-653	WR SMALL TOOLS	\$1,074.42	\$1,500.00	\$495.60	
51-42-655	WR AUTO FUEL/OIL	\$9,718.25	\$11,000.00	\$7,720.26	
51-42-659	WR OTHER GEN SUPPLIES	\$51.83	\$1,500.00	\$920.20	tracks
51-42-712	WR IEPA LOANPRIN L17-1284	\$0.00	\$6,500.00	\$6,414.54	exchange server
51-42-722	WR IEPA LOAN INT L17-1284	\$1,246.64	\$1,500.00	\$721.92	Dump Truck (need to Finance)
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$500.00	\$0.00	
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	
51-42-835	WR COMPUTER	\$0.00	\$0.00	\$4,542.89	
51-42-841	WR TRUCK	\$0.00	\$0.00	\$0.00	
51-42-843	WR RADIO READ METERS	\$0.00	\$30,000.00	\$22,951.62	
51-42-851	WR INFRASTRUCTURE	\$13,001.14	\$30,000.00	\$0.00	
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$30,000.00	\$7,181.50	Hire company to replace water line on Hill St.
51-42-853	WR WATER TOWER	\$0.00	\$225,000.00	\$0.00	Water Tower Painting
51-42-951	WR DEPRECIATION	\$85,089.87	\$4,250.00	\$0.00	
		\$759,354.81	\$1,125,000.00	\$608,289.87	\$1,216,321.46

G/L Number	Title Sewer Revenue	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015	2015-16 Proposed Budget	Notes:
52-00-344	SR GRANTS AND LOANS	\$0.00	\$0.00	\$736,428.00	\$0.00	\$736,428.00	North Sewer Project
52-00-353	SR SEWER PENALTIES	\$5,721.59	\$5,446.80	\$5,800.00	\$4,297.20	\$5,600.00	
52-00-362	SR SEWER CHARGES	\$490,438.78	\$462,367.37	\$475,000.00	\$378,294.04	\$498,000.00	
52-00-365	SR TAP-ON FEES	\$4,500.00	\$5,250.00	\$5,000.00	\$2,250.00	\$2,500.00	
52-00-381	SR INTEREST INCOME	\$6,761.82	\$8,736.75	\$6,500.00	\$6,126.35	\$7,500.00	
52-00-389	SR OTHER REVENUE (From Reserves)	\$0.00	\$0.00	\$50,600.00	\$0.00	\$50,000.00	
52-00-394	SR SALE OF METEIRALS	\$0.00	\$400.00	\$0.00	\$750.00	\$500.00	
52-00-400	SR DECO GRANT	\$18,730.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$526,152.19	\$482,200.92	\$1,279,328.00	\$391,717.59	\$1,300,528.00	

GL Number	Title Sewer Expenses	Year 13 Actual		Year 14 Actual	Year 15 Budget	Year 15 YTD		2015-16 Proposed Budget	Notes:
						1/23/2015			
52-43-421	SR REGULAR SALARIES	\$139,109.64	\$132,621.75	\$147,341.00	\$108,380.39	\$144,215.00			
52-43-422	SR TEMP SALARIES	\$3,578.25	\$7,179.13	\$7,500.00	\$6,360.47	\$7,500.00			
52-43-423	SR OVERTIME	\$12,038.85	\$11,908.18	\$12,000.00	\$10,028.88	\$12,000.00			because of on call
52-43-431	SR ELECTED SALARIES	\$7,185.76	\$8,747.71	\$8,000.00	\$5,512.55	\$9,812.00			estimated actual plus 8%
52-43-451	SR HEALTH INSURANCE	\$17,868.06	\$18,344.63	\$20,000.00	\$18,290.28	\$25,343.00			
52-43-463	SR UNEMPLOYMENT INSURANCE	\$986.00	\$1,653.88	\$1,000.00	\$491.10	\$823.00			
52-43-454	SR WORKER'S COMP INSURANCE	\$8,802.65	\$10,083.38	\$9,500.00	\$8,010.54	\$10,382.00			
52-43-461	SR SOCIAL SECURITY	\$12,367.06	\$13,882.64	\$15,000.00	\$9,948.00	\$13,275.00			
52-43-462	SR RETIREMENT	\$19,344.54	\$18,731.17	\$19,334.00	\$13,165.41	\$17,000.00			
52-43-471	SR UNIFORM RENTAL	\$4,529.84	\$6,066.51	\$6,000.00	\$6,187.33	\$7,000.00			pull bills
52-43-512	SR SERVICES, EQUIPMT	\$6,911.61	\$12,772.13	\$15,000.00	\$12,613.30	\$15,000.00			new printers
52-43-513	SR SERVICES, VEHICLES	\$3,216.69	\$3,936.85	\$4,000.00	\$1,618.43	\$4,000.00			Lining, televising and cleaning the lines,
52-43-515	SR SERV. INFTRAS.	\$1,580.00	\$5,254.00	\$20,000.00	\$140.00	\$20,000.00			
52-43-517	SR SERV. LAWN MOWING	\$3,749.92	\$3,989.28	\$4,000.00	\$4,163.60	\$0.00			
52-43-519	SR SERVICES, OTHER	\$3,994.00	\$94.80	\$4,000.00	\$2,090.77	\$4,000.00			
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00			
52-43-531	SR ACCOUNTING	\$1,053.60	\$604.00	\$500.00	\$112.00	\$500.00			
52-43-532	SR ENGINEERING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			Sludge Permit
52-43-533	SR LEGAL	\$25,899.15	\$6,813.78	\$20,000.00	\$4,140.46	\$10,000.00			
52-43-534	SR MEDICAL	\$14,658.03	\$20,216.43	\$25,000.00	\$11,481.61	\$31,155.00			
52-43-534	SR DATA PROCESSING	\$0.00	\$68.75	\$68.75	\$0.00	\$0.00			
52-43-539	SR OTHER PROF SERVICES	\$53,079.86	\$13,405.35	\$40,000.00	\$10,249.43	\$42,000.00			VFD's, Blowers II ELEC WKS
52-43-561	SR POSTAGE	\$2,727.93	\$2,650.94	\$2,750.00	\$2,349.07	\$2,750.00			
52-43-562	SR TELEPHONE	\$3,900.55	\$4,423.46	\$4,000.00	\$4,377.32	\$5,900.00			
52-43-563	SR PUBLISH/ADVERTISING	\$86.40	\$318.53	\$500.00	\$0.00	\$500.00			
52-43-563	SR SEWER BACKUP REIMB	\$0.00	\$1,700.00	\$1,000.00	\$0.00	\$1,000.00			
52-43-567	SR RECORDING FEES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
52-43-560	SR-IML CONFERENCE	\$0.00	\$2,691.34	\$3,000.00	\$3,142.03	\$3,200.00			
52-43-561	SR DUES	\$420.87	\$471.95	\$500.00	\$708.45	\$1,000.00			
52-43-562	SR TRAVEL EXPENSES	\$382.45	\$517.90	\$1,000.00	\$413.71	\$1,000.00			
52-43-563	SR TRAINING	\$685.55	\$1,357.41	\$3,000.00	\$647.50	\$3,000.00			
52-43-571	SR UTILITIES	\$0.00	\$0.00	\$22,000.00	\$10,790.51	\$22,000.00			
52-43-576	SR ELECTRICITY PURCHASES	\$20,076.36	\$22,388.22	\$0.00	\$0.00	\$0.00			
52-43-577	SR FUEL PURCHASES	\$464.39	\$1,944.11	\$1,500.00	\$539.70	\$1,500.00			
52-43-591	SR LIABILITY INS	\$1,089.29	\$1,759.24	\$3,500.00	\$2,609.00	\$3,500.00			
52-43-593	SR RENTALS	\$462.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
52-43-611	SR SUPPLIES, BUILDING	\$624.00	\$624.00	\$1,000.00	\$43.99	\$750.00			Storage Cabinet
52-43-612	SR SUPPLIES, EQUIPMT	\$4,938.86	\$3,611.87	\$4,000.00	\$4,482.90	\$6,000.00			
52-43-613	SR SUPPLIES, VEHICLES	\$1,456.97	\$463.23	\$1,000.00	\$61.17	\$750.00			
52-43-615	SR SUPPL. INFRASTRUCTURE	\$10,821.20	\$25,976.25	\$20,000.00	\$11,680.89	\$20,000.00			
52-43-619	SR SUPPLIES, OTHER	\$1.36	\$1,043.60	\$3,000.00	\$1,060.24	\$3,000.00			
52-43-661	SR OFFICE SUPPLIES	\$1,062.34	\$906.33	\$1,750.00	\$712.55	\$1,750.00			
52-43-662	SR OPERATING SUPPLIES	\$2,231.33	\$4,806.35	\$5,000.00	\$2,292.96	\$5,000.00			
52-43-663	SR SMALL TOOLS	\$220.13	\$1,017.51	\$1,500.00	\$268.73	\$1,000.00			
52-43-665	SR AUTO FUEL/OIL	\$9,713.26	\$12,335.08	\$11,000.00	\$7,403.70	\$11,000.00			
52-43-666	SR CHEMICALS	\$2,722.12	\$2,251.29	\$4,500.00	\$1,832.44	\$4,500.00			
52-43-669	SR OTHER GEN SUPPLIES	\$57.82	\$369.65	\$1,000.00	\$850.68	\$1,000.00			
52-43-712	SR IEPA LOAN/PRIN L173647	\$4.00	\$0.00	\$1,900.00	\$12,087.55	\$24,875.00			
52-43-713	SR IEPA LOAN/PRIN L171760	\$0.00	\$0.00	\$26,000.00	\$26,354.51	\$27,278.09			
52-43-722	SR IEPA LOAN INT L17-3647	\$221.08	\$0.00	\$18,648.07	\$6,560.52	\$12,421.14			
52-43-723	SR EQUIPMENT (SKID STEER)	\$6,236.48	\$5,691.25	\$6,000.00	\$4,974.57	\$4,250.39			
52-43-831.1	SR EQUIP/BACK HOE	\$0.00	\$821.93	\$7,000.00	\$0.00	\$1,300.00			New tracks
52-43-834	SR COPIER	\$1,571.83	\$61.25	\$500.00	\$0.00	\$500.00			exchange server
52-43-835	SR-COMPUTER	\$0.00	\$0.00	\$0.00	\$4,542.99	\$4,000.00			Dump truck needs to be financed
52-43-841	SR TRUCK	\$0.00	\$0.00	\$4,250.00	\$0.00	\$10,000.00			
52-43-862	SR LIFT, STA REP	\$2,141.70	\$0.00	\$0.00	\$0.00	\$3,000.00			
52-43-864	SR ELZ. ST. REPAIR	\$232.50	\$0.00	\$0.00	\$0.00	\$0.00			
52-43-892	SR N. STATE ST	\$0.00	\$6,366.75	\$736,429.00	\$0.00	\$0.00			
52-43-920	SR MISCELLANEOUS	\$900.00	\$0.00	\$500.00	\$126.94	\$500.00			
52-43-951	SR DEPRECIATION	\$72,195.26	\$83,286.45	\$0.00	\$0.00	\$0.00			
52-43-951	SR MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00			
52-43-951	SR LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00			
52-43-951	SR NEW SEWER PLANT	\$495,938.53	\$493,020.24	\$1,283,666.82	\$348,979.22	\$1,298,330.22			Could be as high as \$200,000 for 1st year with EPA loan

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015	2015-16 Proposed Budget	Notes:
53-00-303	EL REIMBURSED COST-SALARIES	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	
53-00-305	EL REIMBURSED COST-SUPPLIES	\$2,748.80	\$0.00	\$0.00	\$0.00	\$0.00	
53-00-306	EL IMEA ELECTRIC INCENTIVE	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	
53-00-344	EL GRANTS(IMEA)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
53-00-353	EL ELECTRIC PENALTIES	\$41,323.83	\$41,158.62	\$45,000.00	\$35,232.84	\$45,000.00	
53-00-363	EL SALES	\$4,618,910.57	\$4,821,387.84	\$4,625,000.00	\$3,850,852.69	\$4,835,200.00	I project we will go over \$500,000 by the end of the year.
53-00-365	EL TAP IN FEES	\$1,200.00	\$3,450.00	\$2,000.00	\$3,850.00	\$3,000.00	
53-00-366	EL CONN/IT CONN/CHARGES	\$2,170.00	\$2,900.00	\$2,500.00	\$2,640.00	\$2,500.00	
53-00-367	EL MET, SUP, LABOR SAL	\$10,872.28	\$12,475.56	\$7,500.00	\$17,920.10	\$12,500.00	
53-00-380	EL-SCRAPED ITEMS REVENUE	\$0.00	\$121.25	\$121.25	\$762.58	\$500.00	May need to go to 15,000
53-00-381	EL INTEREST INCOME	\$65,228.81	\$63,252.51	\$55,000.00	\$46,789.14	\$55,000.00	
53-00-382	EL NIGHT LIGHT RENTAL	\$23,765.39	\$27,778.79	\$22,000.00	\$22,414.39	\$25,000.00	
53-00-388	EL OVER ON CASH DRAWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$2,138.01	\$0.00	\$0.00	\$0.00	\$0.00	
53-00-394	EL SALE OF MATERIALS	\$9,109.50	\$0.00	\$0.00	\$0.00	\$0.00	
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$26,399.51	\$47,241.99	\$30,000.00	\$16,854.38	\$30,000.00	
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$1,500.00	\$6,974.05	\$2,500.00	
53-00-400	EL GRANT(DECO)	\$25,000.00	\$75,000.00	\$0.00	\$20.00	\$0.00	
		\$4,829,574.70	\$5,094,796.56	\$4,810,651.25	\$4,004,310.17	\$5,031,200.00	

G/L Number	Title	2016-16				Notes:
		Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 YTD Budget	
53-40-421	EXPENSES					
53-40-422	EL REGULAR SALARIES	\$406,264.77	\$471,316.51	\$494,886.00	\$366,276.74	\$516,335.00
53-40-423	EL TEMP SALARIES	\$4,676.69	\$6,612.46	\$7,600.00	\$5,411.71	\$7,500.00
53-40-429	EL OVERTIME	\$17,675.74	\$17,318.46	\$10,000.00	\$13,082.22	\$15,000.00
53-40-431	EL EMPLOYEE BONUS	\$600.00	\$763.24	\$900.00	\$900.00	\$900.00
53-40-431	EL ELECTED SALARIES	\$6,403.11	\$6,368.54	\$6,500.00	\$6,737.55	\$7,200.00
53-40-451	EL HEALTH INSURANCE	\$63,370.82	\$73,215.46	\$76,800.00	\$52,056.46	\$72,262.00
53-40-453	EL UNEMPLOYMENT INSURANCE	\$3,321.79	\$1,696.71	\$2,876.00	\$1,185.16	\$2,806.00
53-40-454	EL WORKERS COMP INSURANCE	\$17,919.47	\$12,655.65	\$20,000.00	\$10,057.68	\$13,050.00
53-40-461	EL SOCIAL SECURITY	\$33,093.23	\$38,231.72	\$41,000.00	\$31,876.69	\$42,206.00
53-40-462	EL RETIREMENT	\$62,416.44	\$61,911.03	\$63,000.00	\$43,745.38	\$57,800.00
53-40-471	EL UNIFORM RENTAL	\$4,931.67	\$5,666.24	\$6,000.00	\$4,654.09	\$6,000.00
53-40-471	EL SERVICES, BUILDING	\$14,948.00	\$761.82	\$5,000.00	\$375.00	\$2,500.00
53-40-512	EL SERVICES, EQUIPMT	\$10,356.36	\$10,761.04	\$15,000.00	\$4,710.42	\$10,000.00
53-40-513	EL SERVICES, VEHICLES	\$5,366.20	\$4,815.13	\$20,000.00	\$2,576.65	\$20,000.00
53-40-517	EL SERV, INFRASTRUCTURE	\$7,019.95	\$6,394.50	\$10,000.00	\$1,810.63	\$10,000.00
53-40-519	EL SERVICES, OTHER	\$2,830.66	\$13,328.71	\$16,500.00	\$1,609.86	\$20,000.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$63.00	\$292.52	\$16,000.00	\$1,026.13	\$16,000.00
53-40-520	EL ACCOUNTING	\$1,303.80	\$734.60	\$6,000.00	\$1,160.79	\$6,000.00
53-40-532	EL LEGAL	\$21,305.60	\$38,072.43	\$27,000.00	\$13,693.66	\$20,000.00
53-40-533	EL MEDICAL	\$3,364.95	\$4,526.68	\$10,000.00	\$2,378.63	\$10,000.00
53-40-537	EL DATA PROCESSING	\$40,533.48	\$50,613.65	\$102,000.00	\$35,088.94	\$94,405.00
53-40-539	EL OTHER PROF SERVICES	\$0.00	\$229.20	\$229.20	\$0.00	\$0.00
53-40-551	EL POSTAGE	\$14,156.30	\$10,120.69	\$4,949.18	\$10,000.00	\$10,000.00
53-40-551	EL TELEPHONE	\$2,703.84	\$3,091.24	\$2,500.00	\$2,307.72	\$2,500.00
53-40-553	EL PUBLISH ADVERTISING	\$4,530.84	\$4,830.86	\$5,500.00	\$3,494.60	\$5,000.00
53-40-557	EL RECORDING FEES	\$697.30	\$121.74	\$1,000.00	\$0.00	\$1,000.00
53-40-560	EL JML CONFERENCE	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
53-40-561	EL DUES	\$182.66	\$2,689.86	\$3,000.00	\$3,599.68	\$3,500.00
53-40-562	EL TRAVEL EXPENSES	\$2,441.02	\$2,307.72	\$500.00	\$396.75	\$500.00
53-40-563	EL TRAINING	\$6,480.87	\$9,314.17	\$5,500.00	\$2,868.16	\$3,500.00
53-40-571	EL UTILITIES	\$4,067.89	\$6,697.29	\$5,000.00	\$6,461.74	\$7,000.00
53-40-576	EL ELECTRICITY PURCHASES	\$2,368,416.99	\$3,076,546.42	\$2,881,000.00	\$2,320,021.30	\$3,000,000.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$44,801.06	\$44,692.34	\$90,000.00	\$0.00	\$90,000.00
53-40-578	EL PERMITS	\$1,183.00	\$3,163.00	\$4,500.00	\$2,258.00	\$3,500.00
53-40-582	EL GENERAL / LIABILITY INSURANCE	\$82,003.65	\$39,923.41	\$65,000.00	\$41,748.00	\$85,000.00
53-40-583	EL RENTALS	\$733.00	\$46.00	\$1,000.00	\$96.00	\$500.00
53-40-583	EL SUPPLIES, BUILDING	\$5,049.89	\$2,920.17	\$5,000.00	\$3,441.86	\$5,000.00
53-40-583	EL SUPPLIES, EQUIPMENT	\$7,922.28	\$6,919.16	\$7,500.00	\$976.93	\$8,000.00
53-40-612	EL SUPPLIES, VEHICLES	\$6,742.58	\$1,929.87	\$7,500.00	\$1,462.94	\$8,000.00
53-40-615	EL SUPPLIES, INFRASTRUCTURE	\$6,162.63	\$6,760.34	\$65,000.00	\$3,537.46	\$100,000.00
53-40-617	EL SUPPLIES, STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$176.20	\$0.00
53-40-619	EL SUPPLIES, OTHER LIGHTING	\$109.12	\$569.28	\$600.00	\$117.20	\$500.00
53-40-620	EL POWER PLANT PARTS	\$2,520.57	\$2,636.92	\$5,000.00	\$5,072.82	\$5,500.00
53-40-651	EL OFFICE SUPPLIES	\$1,136.30	\$1,097.51	\$2,000.00	\$894.55	\$1,000.00
53-40-652	EL OPERATING SUPPLIES	\$1,558.10	\$10,236.16	\$12,000.00	\$5,070.60	\$7,500.00
53-40-653	EL SMALL TOOLS	\$1,722.77	\$3,333.02	\$2,000.00	\$423.68	\$1,000.00
53-40-655	EL AUTO FUEL/OIL	\$6,725.43	\$11,324.64	\$12,000.00	\$7,401.68	\$11,000.00
53-40-656	EL CHEMICALS	\$908.85	\$788.62	\$1,200.00	\$834.51	\$1,200.00
53-40-659	EL OTHER GEN SUPPLIES	\$42.05	\$310.21	\$1,500.00	\$846.06	\$1,500.00
53-40-711	EL BOND DEBT SERVICE	\$396,625.23	\$401,387.50	\$405,000.00	\$362,081.25	\$402,622.50
53-40-811	EL FRANCHISE FEE	\$233,011.72	\$244,176.34	\$203,000.00	\$176,743.85	\$244,010.00
53-40-821	EL LAND/EASEMENT ACQUISITN	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
53-40-823	EL BLDG/OTHER REPAIRS	\$0.00	\$689.32	\$1,000.00	\$0.00	\$1,000.00
53-40-831	EL EQUIP (BACKHOE)	\$911.95	\$654.29	\$7,000.00	\$9,546.50	\$5,000.00
53-40-833	EL CHRISTMAS LIGHTS	\$0.00	\$81.33	\$5,000.00	\$485.00	\$5,000.00
53-40-834	EL COPPER	\$0.00	\$91.46	\$600.00	\$0.00	\$6,000.00
53-40-835	EL COMPUTERS	\$231.87	\$3,463.48	\$35,099.98	\$4,542.99	\$3,500.00
53-40-836	EL GENERATORS, LIFT STA	\$0.00	\$0.00	\$0.00	\$36,464.45	\$0.00
53-40-841	EL TRUCK (BACKHOE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-842	EL POWER PLANT NESHAP COMPLIANCE	\$0.00	\$271.80	\$10,000.00	\$2,761.74	\$15,000.00
53-40-843	EL RADIO READ METERS	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00
53-40-847	EL PHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$2,247.45	\$0.00
53-40-851	EL UTILITY SYS PRIMARY	\$1,045.92	\$678.10	\$0.00	\$0.00	\$0.00
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-854	EL SYSTEM EXPANSION	\$0.00	\$0.00	\$0.00	\$6,723.00	\$0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$32.07	\$400.66	\$500.00	\$109.94	\$500.00
53-40-920	EL MISCELLANEOUS	\$636,391.51	\$636,591.52	\$0.00	\$0.00	\$0.00
53-40-951	EL DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
53-105-120-81		\$5,105,120.81	\$5,474,040.53	\$4,809,583.16	\$3,698,577.50	\$4,989,012.95

Notes:

2.5% increase
Does this include Proving
estimated actual plus 8%

new printers

Chipper

New Street Lights

Should be paid off

exchange server

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015	2015-16 Proposed Budget	Notes:
	REVENUES						
58-00-348	SWP PASS SALES OUT/TOWN	\$1,293.00	\$5,800.00	\$5,800.00	\$7,131.00	\$7,000.00	
58-00-374	SWP ADMISSION SALES	\$6,791.00	\$13,568.00	\$13,000.00	\$15,698.00	\$15,000.00	
58-00-375	SWP LESSON SALES	\$428.00	\$1,095.00	\$1,200.00	\$1,330.00	\$1,200.00	
58-00-376	SWP CONCESSION SALES	\$5,948.25	\$11,086.62	\$12,500.00	\$17,045.85	\$16,500.00	
58-00-377	SWP 10 DAY PASS SALES	\$2,030.00	\$2,730.00	\$3,500.00	\$2,695.00	\$2,500.00	
58-00-378	SWP PASS SALES	\$3,212.00	\$11,327.00	\$11,000.00	\$12,656.00	\$12,500.00	
58-00-379	SWP USER FEES	\$0.00	\$2,710.00	\$3,000.00	\$2,300.00	\$2,200.00	
58-00-381	SWP INTEREST INCOME	\$1,025.06	\$5.43	\$100.00	\$3.25	\$0.00	
58-00-382	SWP RNTL INC-PARTY SALE	\$974.00	\$2,737.50	\$3,500.00	\$4,733.50	\$4,500.00	
58-00-384	SWP GRANT, STATE (MEPRD Storm shelter)	\$177,700.00	\$0.00	\$0.00	\$0.00	\$21,095.00	
58-00-385	SWP GRANT, COUNTY	\$15,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
58-00-389.1	SWP Other Revenue - Tax Levy	\$53,894.70	\$54,161.82	\$54,000.00	\$53,281.94	\$54,470.00	
58-00-399	SWP INTERFUND TRANSFER (Gen. Fnd	\$200,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	
	SWP LOAN FOR UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00	
		\$468,296.01	\$155,221.37	\$157,600.00	\$116,874.54	\$358,965.00	

G/L Number	Title Expenses	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015	2015-16 Proposed Budget	Notes:
58-55-421	SWP MANAGER SALARIES	\$13,042.44	\$11,855.76	\$13,500.00	\$12,370.64	\$13,800.00	
58-55-422	SWP SAL GAURDS	\$23,415.89	\$27,123.06	\$28,500.00	\$31,103.72	\$33,000.00	
58-55-424	SWP VILL PERSONNEL MAINT	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$674.47	\$993.95	\$1,100.00	\$1,051.37	\$1,200.00	
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,630.45	\$1,908.01	\$1,500.00	\$1,395.82	\$1,500.00	
58-55-461	SWP SOCIAL SECURITY	\$2,789.05	\$2,981.89	\$3,215.00	\$3,327.14	\$3,500.00	
58-55-519	SWP SERVICES, OTHER	\$1,595.00	\$624.44	\$500.00	\$824.70	\$1,000.00	
58-55-553	SWP PUBLISH,ADVERTISING	\$117.60	\$52.80	\$200.00	\$424.80	\$500.00	
58-55-554	SWP PRINTING, COPYING	\$55.00	\$211.40	\$200.00	\$219.80	\$250.00	
58-55-561	SWP DUES	\$105.00	\$90.00	\$100.00	\$90.00	\$100.00	
58-55-563	SWP TRAINING	\$0.00	\$60.00	\$200.00	\$230.00	\$300.00	
58-55-571	SWP UTILITIES	\$30.29	\$0.00	\$100.00	\$0.00	\$0.00	Take off or get true number
58-55-591	SWP LIABILITY INS	\$911.77	\$0.00	\$0.00	\$0.00	\$0.00	
58-55-592	SWP GENERAL INS	\$301.39	\$139.00	\$0.00	\$1,052.00	\$1,200.00	combined
58-55-593	SWP RENTALS	\$618.00	\$618.00	\$750.00	\$824.00	\$1,000.00	
58-55-611	SWP SUPPLIES, BUILDING	\$206.21	\$76.62	\$250.00	\$101.30	\$250.00	
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,508.83	\$3,434.51	\$3,500.00	\$418.63	\$3,500.00	
58-55-652	SWP OPERATING SUPPLIES	\$831.47	\$910.83	\$1,000.00	\$485.71	\$1,000.00	
58-55-656	SWP CHEMICALS	\$3,345.37	\$6,927.01	\$7,500.00	\$8,447.54	\$8,500.00	
58-55-657	SWP CONCESSION SUPPLIES	\$4,142.16	\$7,404.71	\$8,000.00	\$9,730.11	\$10,000.00	
58-55-659	SWP OTHER GEN SUPPLIES	\$45.80	\$383.00	\$200.00	\$98.65	\$200.00	
58-55-711	SWP BOND INTEREST	\$29,839.63	\$22,020.62	\$11,122.50	\$10,785.00	\$20,820.00	
58-55-712	SWP Debt Service - Bonds	\$0.00	\$0.00	\$54,000.00	\$30,000.00	\$30,000.00	
58-55-824	SWP UPGRADES	\$275.00	\$372.72	\$21,500.00	\$10,469.59	\$85,000.00	Storm Shelter
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	Pool Covers, Concrete, Steps for diving board, reseal lot
58-55-951	SWP DEPRECIATION	\$52,213.76	\$61,148.70	\$0.00	\$0.00	\$0.00	
		\$138,695.48	\$149,337.03	\$157,437.50	\$123,450.52	\$358,965.00	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 YTD 1/23/2015	2015-16 Proposed Budget	Notes:
	REVENUE						
60-00-381	BOND INTEREST	\$149.68	\$145.09	\$0.00	\$84.79	\$140.00	
	EXPENSES						
60-40-500	BOND EXPENSE	\$100,751.85	\$662.50	\$0.00	\$591.50	\$600.00	