VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

March 3, 2017

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 6, 2017, at 6:00 p.m.**

COMMITTEE AS A WHOLE MEETING AGENDA

I. Items to be Reviewed

A. Old Business
   1. Approval of December 14, 2016 Minutes

B. New Business
   1. FY2018 Budget

C. General Concerns

D. Public Participation

E. Adjourn

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

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Committee as a Whole Meeting
Wednesday, December 14, 2016
6:15 p.m.

The Committee as a Whole meeting was called to order at 7:10 p.m. on December 14, 2016 by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Lisa Meehling, Trustee Dean Pruett, Trustee Matt Trout, Public Works Director John Tolan, Village Clerk Jerry Menard (absent), Village Administrator Tony Funderburg, Village Attorney Brian Manion and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of April 25, 2016 minutes: *Trustee Matt Trout motioned to approve the April 25, 2016 minutes and Trustee Lisa Meehling seconded the motion.* All voting yea, the motion carried.

B. NEW BUSINESS:

1. Combination of Zoning Board of Appeals and Plan Commission: Attorney Manion stated at the recent hearing, people were questioning the reason why the Village wanted to combine the boards, and were not happy about it. Attorney Manion also stated Attorney Fred Keck was not in a position to respond well to their questions or concerns. Attorney Manion asked the board if anyone has questions or concerns. Trustee Albers asked why everyone was so ticked off, and wanted to know who was behind this and wanted the combination. Administrator Funderburg said at the beginning, he went to a Board of Appeals meeting and felt it wasn't handled the way it should be. He further said the Board of Appeals has the responsibility to answer 5 questions when making a decision. He said the board members are not following the requirements properly. Attorney Manion clarified the Board of Appeals looks at variances and special use permits and make findings of fact based on 5 criteria. They are supposed to make a written decision. The proposed combination of boards doesn't take that away, but gives it to a combined board that handles both the Board of Appeals and Plan Commission. The Plan Commission decisions will remain recommendations and are not final. The only real substantive change is with planned development. Attorney Manion said other communities treat a planned development like a rezoning. It would give the final say back to the Village Board instead of just the Board of Appeals. Everything else flows through the board like it used to before. The combined board would hear the variances and special uses and they would render a final decision. Trustee Blaies asked why are we doing this. Tony said we are doing this to protect the village from a lawsuit. Tony would recommend sending everyone a letter and interview anyone who would still be interested in continuing on.

   Attorney Manion said you can either accept, reject or refer the Plan Commission's recommendation back to them at the next board meeting. Tony affirmed this is a way to streamline for future development and to clean up an area to keep us out of a lawsuit. Brian said this is a trend across the state. The committee discussed either having a hearing officer in charge of the requests or appoint a board to hear them.

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

Ordinance #1614 is presented for the committee's review. This ordinance will allow an employee to opt out of the health insurance coverage through the Village of Freeburg. Attorney Manion reviewed the timelines and Affordable Care Act regarding the opt-out provision.

Trustee Dean Pruett motioned to recommend Ordinance #1614 to the full Board for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 7:57 p.m. and Trustee Lisa Meehling seconded the motion.* All voting yea, the motion carried.

Julie Polson

Julie Polson
Office Manager

	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018
* Put together using the 4.9% levy							
ADMINISTRATIVE FUND							
Administrative Revenue	$1,728,816.92	$1,838,119.44	$2,182,788.55	$1,958,411.65	$2,339,680.00	$1,562,390.08	$1,953,656.33
AU AUDIT TAX	$6,556.03	$6,626.98	$9,426.03	$8,450.00	$9,450.00	$8,450.00	$8,450.00
TIF		$0.00	$234,313.84	$228,000.00	$184,030.47	$225,000.00	$220,500.00
ESDA Revenue	$1,787.88	$1,799.79	$2,076.82	$4,830.40	$7,495.00	$2,528.30	$8,550.00
TOTAL	$1,737,160.83	$1,846,546.21	$2,428,605.24	$2,199,692.05	$2,540,655.47	$1,798,368.38	$2,191,156.33
ADMINISTRATIVE	$317,744.68	$228,926.29	$241,269.08	$272,166.29	$294,731.44	$179,136.13	$220,907.00
ZONING	($3,035.62)	$47,629.54	$45,429.98	$37,552.53	$50,135.00	$34,438.40	$51,447.00
POLICE DEPARTMENT	$1,040,239.49	$1,019,315.31	$1,108,736.12	$1,185,974.36	$1,241,150.00	$891,777.67	$1,244,335.25
STREETS	$323,921.72	$494,908.73	$367,718.96	$427,044.51	$805,148.00	$298,295.86	$455,593.00
AUDIT	$6,556.03	$6,626.98	$9,426.03	$8,452.66	$8,475.00	$8,482.74	$9,600.00
TIF		$0.00	$188,774.50	$188,774.50	$188,774.50	$188,774.50	$190,500.00
ESDA	$3,053.75	$3,674.48	$3,528.17	$3,539.98	$32,495.00	$15,468.77	$8,550.00
TOTAL	$1,688,480.05	$1,801,081.33	$1,964,882.84	$2,123,504.83	$2,620,908.94	$1,616,374.07	$2,180,932.25
					Difference:	**$181,994.31**	**$10,224.08**
GA FUND							
GA REVENUE	$193,493.70	$204,349.19	$210,602.43	$222,993.38	$223,000.00	$179,801.88	$246,800.00
GA	$205,688.26	$193,907.91	$184,946.35	$208,127.74	$221,345.00	$177,135.96	$246,500.00
					Difference:	**$2,665.92**	**$300.00**
MFT FUND							
MFT Revenue	$126,463.95	$130,628.88	$146,302.02	$112,496.27	$194,000.00	$83,647.18	$121,000.00
MFT	$101,859.00	$80,314.88	$105,087.82	$165,243.26	$194,011.00	$36,466.28	$121,000.00
					Difference:	**$47,180.90**	**$0.00**
WATER FUND							
Water Revenue	$1,102,522.21	$867,846.52	$863,549.77	$876,162.33	$993,195.00	$661,403.17	$1,040,695.00
Water	$758,373.47	$716,925.48	$914,406.86	$797,523.51	$987,894.00	$614,956.63	$1,040,173.00
					Difference:	**$46,446.54**	**$522.00**
SEWER FUND							
Sewer Revenue	$526,152.19	$482,200.92	$484,943.71	$491,106.11	$1,745,500.00	$354,270.86	$1,692,200.00
Sewer	$495,938.53	$409,733.79	$499,401.93	$452,770.33	$1,744,129.00	$479,274.72	$1,684,975.00
					Difference:	**-$125,003.86**	**$7,225.00**
ELECTRIC FUND							
Electric Revenue	$4,828,866.70	$5,094,796.56	$5,029,684.24	$4,987,139.58	$5,033,000.00	$3,753,052.82	$5,073,000.00
Electric	$5,105,120.81	$4,808,448.91	$5,251,678.65	$4,713,682.64	$4,960,926.00	$3,509,603.16	$5,039,940.00
					Difference:	**$243,449.66**	**$33,060.00**
POOL FUND							
Pool Revenue	$468,296.01	$155,221.37	$116,026.81	$117,450.15	$168,395.00	$164,713.42	$215,200.00
Pool	$137,783.71	$88,188.33	$155,297.60	$106,900.41	$166,050.00	$139,733.81	$215,050.00
					Difference:	**$24,979.61**	**$150.00**
BONDS FUND							
Bonds Revenue	$149.68	$145.09	$84.79	$145.19	$150.00	$73.93	$140.00
Bonds Expenses	$100,751.85	$662.50	$591.50	$662.50	$600.00	$291.50	$650.00
					Difference:	**-$217.57**	**-$510.00**

EXPENSES

	2018
ADMIN	$2,180,932.25
GA	$246,800.00
MFT	$121,000.00
WATER	$1,040,695.00
SEWER	$1,692,200.00
ELECTRIC	$5,073,000.00
POOL	$215,200.00
BONDS	$140.00
TOTAL	$10,569,967.25

Insurance 2017-18

	AD	ZO	PD	ST	ES	GA	WR	SR	EL	SWP		
Health Ins	$6,910.00	$0.00	$119,200.00	$24,000.00	$0.00	$0.00	$4,200.00	$32,200.00	$97,400.00	$0.00		$283,910.00
Medical	$6,400.00	$0.00	$96,320.00	$21,800.00	$0.00	$0.00	$36,500.00	$28,000.00	$95,000.00	$0.00		$284,020.00
Medical (Retirees)	$3,810.00	$0.00	$15,240.00	$4,100.00	$0.00	$0.00	$7,000.00	$5,500.00	$10,500.00	$0.00		$46,150.00
												$614,080.00
											30 Emp	-$486,773.40

Settlement	Health Ins	Medical		
Watts	$11,359.92	$10,000.00	Short	$127,306.60
			minus set/ret	$92,710.88
Retired				
Louthan	$3,894.12	$5,000.00	Short	$34,595.72
Herzing	$7,887.24	$10,000.00		
Gauch	$7,887.24	$10,000.00		
Eckels	$3,894.12	$5,000.00		
Darmstatter	$3,894.12	$5,000.00		
Cappello	$3,894.12	$5,000.00		
	$31,350.96	$40,000.00		
		$92,710.88		

G/L Number	Title AD REVENUE	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
01-00-301	AD - DISCOUNTS	$118.42	$120.55	$68.19	$216.68	$100.00	$39.27	$100.00	
01-00-301.1	CREDIT CARD FEES COLLECTED	$0.00	$0.00	$0.00	$0.00	$0.00	$13.69	$0.00	
01-00-311	PROPERTY TAX	$118,517.24	$118,878.41	$124,137.85	$139,185.65	$160,000.00	$160,436.70	$170,000.00	
01-00-312	AD POL PROTECTION TX	$30,821.20	$30,926.24	$59,033.53	$59,409.43	$59,500.00	$59,460.21	$59,500.00	
01-00-314	AD IMRF	$136,056.54	$136,468.40	$143,230.13	$150,456.15	$150,000.00	$150,811.91	$159,651.33	
01-00-315	AD SIMPLIFIED TELECOMUNICATION T	$144,036.86	$129,332.65	$108,713.07	$113,766.26	$100,000.00	$79,737.03	$115,000.00	
01-00-318	AD ELEC FRANCHISE FEE	$233,011.72	$244,176.94	$240,514.95	$241,896.86	$240,000.00	$147,690.56	$245,000.00	
01-00-320	AD SOLICITORS LICENSE	$240.00	$90.00	$380.00	$280.00	$250.00	$160.00	$175.00	
01-00-321	AD LIQUOR LICENSES	$4,090.00	$3,470.00	$3,170.00	$3,470.00	$3,200.00	$3,170.00	$3,200.00	
01-00-322	AD IDNR	$0.00	$0.00	$0.00	$0.00	$0.00	$133.75	$150.00	
01-00-323	AD BUSINESS LICENSES	$1,862.00	$2,457.50	$4,125.00	$4,575.00	$4,200.00	$4,499.25	$4,500.00	
01-00-324	AD VIDEO GAMING TAX	$47.41	$9,088.35	$14,661.79	$21,311.96	$17,500.00	$16,991.83	$17,500.00	
01-00-325	AD FRANCHISE LICENSES	$30,326.45	$27,863.92	$29,252.34	$23,680.21	$29,500.00	$19,612.24	$24,000.00	
01-00-326	AD PEDDLERS LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-327	AD COIN OPR MACH LIC	$1,713.37	$1,713.37	$1,421.86	$80.00	$1,500.00	$709.58	$1,250.00	
01-00-328	AD RAFFLE LICENSE	$16.00	$30.00	$30.00	$18.00	$20.00	$12.00	$20.00	
01-00-331	AD BUILDING PERMITS	$20,740.50	$35,189.50	$26,249.49	$19,825.16	$20,000.00	$31,979.53	$27,000.00	
01-00-332	AD AREA BULK VAR PERM	$250.00	$375.00	$375.00	$250.00	$250.00	$250.00	$250.00	
01-00-333	AD AMENDMENT	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-334	AD FENCE PERMIT	$110.00	$160.00	$190.00	$120.00	$100.00	$160.00	$150.00	
01-00-335	AD WRECKING PERMIT	$40.00	$170.00	$40.00	$50.00	$20.00	$30.00	$20.00	
01-00-336	AD SIGN PERMIT	$15.00	$45.00	$85.00	$40.00	$25.00	$35.00	$30.00	
01-00-338	AD SPECIAL USE PERMIT	$0.00	$0.00	$250.00	$125.00	$0.00	$125.00	$100.00	
01-00-339	AD OTHER PERMITS (Occupancy)	$1,980.00	$2,100.00	$1,920.00	$2,280.00	$1,800.00	$1,605.00	$1,600.00	
01-00-340	AD VIDEO GAMING LICENSE	$0.00	$180.00	$220.00	$280.00	$200.00	$0.00	$200.00	
01-00-341	AD STATE INCOME TAX	$405,127.20	$454,854.28	$412,332.61	$470,794.11	$425,000.00	$332,136.99	$425,000.00	
01-00-342	AD REPLACEMENT TAX	$5,165.11	$5,921.26	$5,657.86	$6,257.77	$5,200.00	$4,384.34	$5,500.00	
01-00-345	AD SALES TAX	$380,528.00	$374,516.98	$366,991.36	$386,644.52	$380,500.00	$298,134.86	$390,000.00	
01-00-346	AD ROAD & BRIDGE TAX	$86,524.66	$90,141.67	$93,383.53	$96,697.93	$96,000.00	$99,420.91	$100,000.00	
01-00-348	AD-RIGHT OF WAY PERMIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-349	AD LOCAL USE TAX	$68,528.81	$75,005.50	$85,062.05	$96,841.26	$75,000.00	$73,937.07	$80,000.00	
01-00-350	AD RETURN CHECK FEE	$360.00	$480.00	$520.00	$1,400.00	$500.00	$800.00	$600.00	
01-00-351	AD COURT FINES	$8,530.39	$17,760.92	$12,174.64	$10,976.47	$12,000.00	$9,820.40	$12,000.00	
01-00-370	AD ACCIDENT REPORT SALES	$145.00	$530.00	$575.00	$863.64	$450.00	$915.00	$900.00	
01-00-371	AD MAP, ZON ORD SALE	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-372	AD COPY WK,LAMINATG	$3.00	$130.11	$17.80	$11.60	$10.00	$2.15	$10.00	
01-00-373	AD POSTAGE	$22.20	$10.68	$0.98	$0.00	$0.00	$0.00	$0.00	
01-00-378	AD GAZEBO RENTAL	$0.00	$0.00	$275.00	$375.00	$400.00	$325.00	$300.00	
01-00-379	AD OTHER SERV CHARGES	$40.00	$160.00	$0.00	$0.00	$0.00	$58.40	$0.00	
01-00-380	ST-SCRAPED ITEMS REVENUE	$0.00	$647.93	$0.00	$357.81	$100.00	$44.80	$100.00	
01-00-381	AD INTEREST INCOME	$2,416.65	$2,033.46	$2,763.82	$5,754.08	$2,800.00	$2,933.92	$3,000.00	
01-00-383	AD DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-384	AD TOWER/POLE LEASE	$35,942.50	$8,999.78	$6,204.81	$0.00	$4,900.00	$980.00	$4,900.00	
01-00-385	AD GRANTS(SRTS)	$696.00	$52,426.80	$29,297.57	$0.00	$0.00	$0.00	$0.00	
01-00-385.1	AD IPRF GRANT	$0.00	$0.00	$0.00	$8,217.00	$7,755.00	$7,755.00	$7,900.00	
01-00-385.2	AD DCEO SIDEWALK GRANT SD150017	$0.00	$0.00	$0.00	$0.00	$19,000.00	$2,083.14	$19,000.00	2/15/17 we may get this money
01-00-385.5	AD SAFE RTES TO SCHOOL (W APPLE)	$0.00	$0.00	$0.00	$13,110.34	$200,000.00	$18,498.12	$0.00	Moto to Adele/Project Done
01-00-385.6	AD TORNADO SIREN GRANT	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	
01-00-387	PD-TOW RELEASE	$0.00	$1,060.00	$1,525.00	$1,775.00	$1,500.00	$960.00	$1,500.00	
01-00-388	AD POL DUI - VEHICLE FUND	$3,059.00	$3,777.76	$3,734.59	$3,928.57	$3,500.00	$2,205.35	$3,500.00	
01-00-389	AD OTHER REVENUE (From Reserves)	$763.20	$0.00	$219.50	$1.00	$225,000.00	$6,765.65	$5,000.00	For Police addition from tower sale (finance the rest)
01-00-389.1	AD POLICE DONATIONS	$2,225.00	$25.00	$501.50	$916.00	$100.00	$400.00	$250.00	
01-00-389.2	AD POL RESTITUTION DUI	$692.53	$3,283.47	$3,114.81	$1,497.92	$2,500.00	$1,733.43	$2,500.00	
01-00-389.4	AD POLICE DONATIONS DARE	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00	
01-00-389.6	AD POLICE CANINE	$200.00	$460.00	$600.00	$30.00	$0.00	$2,283.00	$0.00	
01-00-389.6.1	AD POLICE CANINE FUND RAISER	$0.00	$0.00	$0.00	$15,441.50	$12,000.00	$14,006.00	$12,000.00	
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	$1,100.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$1,100.00	
01-00-390	AD ECONOMIC DEV & TIF	$1,259.36	$513.62	$226.57	$0.00	$0.00	$0.00	$0.00	
01-00-391	AD PROCEEDS FIXED ASSET SALE	$273.90	$0.00	$300,800.00	$8,591.77	$300.00	$1,009.00	$1,000.00	
01-00-392	AD COMMUNITY RELATIONS	$0.00	$2,389.15	$550.00	$0.00	$0.00	$150.00	$0.00	
01-00-394	AD PROCEEDS - LOT SALE IP	$0.00	$0.00	$63,547.00	$45,397.00	$50,000.00	$0.00	$47,000.00	If last lot closes before Mar 31 then $0
01-00-395	AD REFUNDS,REIMBMTS	$367.50	$0.00	$759.35	$0.00	$1,000.00	$0.00	$0.00	
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	$719.20	$155.24	$0.00	$1,215.00	$1,000.00	$1,685.00	$1,000.00	
01-00-396	AD MEPRD GRANT (POOL)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Moved to SWP Rev
01-00-398	AD PROCEEDS FROM LOAN	$0.00	$0.00	$33,885.00	$0.00	$0.00	$0.00	$0.00	
	TOTALS	$1,728,816.92	$1,838,119.44	$2,182,788.55	$1,958,411.65	$2,339,680.00	$1,562,390.08	$1,953,656.33	

G/L Number	Title DEPT NO 11 - ADMINISTRATIVE	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
01-11-421	AD REGULAR SALARIES	$41,798.87	$43,577.35	$42,502.69	$43,605.64	$44,607.44	$32,577.30	$45,726.00	2.5% added
01-11-421.1	AD VACATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-11-422	AD OVERTIME	$98.92	$543.80	$769.94	$661.77	$2,500.00	$360.59	$2,500.00	
.1-11-422.1	AD COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-11-426	AD EMPLOYEE BONUSES	$1,528.27	$1,727.34	$1,804.21	$1,687.95	$1,350.00	$1,596.01	$1,750.00	
01-11-431	AD ELECTED SALARIES	$7,216.55	$9,535.53	$11,254.94	$10,633.15	$12,500.00	$11,424.36	$13,300.00	Look at higher pay for newly elected
01-11-451	AD HEALTH INSURANCE	$6,999.48	$7,811.56	$6,789.13	$5,837.25	$6,435.00	$5,145.24	$6,910.00	
01-11-453	AD UNEMPLOYMENT INSURANCE	$258.49	$295.92	$291.81	$323.35	$293.00	$30.37	$161.00	
01-11-454	AD WORKERS COMPENSATION	$784.15	$326.51	$607.34	$532.35	$700.00	$499.72	$750.00	
01-11-461	AD SOCIAL SECURITY	$3,897.03	$4,073.83	$4,311.93	$4,330.64	$3,710.00	$3,641.58	$3,800.00	
01-11-462	AD IMRF	$5,220.62	$5,562.84	$5,257.95	$4,778.90	$5,370.00	$3,504.55	$5,100.00	
01-11-462.1	AD IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-11-511	AD SERVICES, BUILDING	$887.74	$0.00	$2,085.67	$569.00	$7,500.00	$825.00	$5,000.00	
01-11-512	AD SERVICES, EQUIPMT	$419.25	$646.18	$499.59	$406.12	$1,000.00	$311.72	$1,000.00	
01-11-519	AD SERVICES, OTHER	$324.90	$270.05	$1,413.11	$1,815.64	$1,500.00	$1,512.50	$2,500.00	
01-11-531	AD ACCOUNTING	$953.60	$1,054.00	$112.00	$0.00	$0.00	$0.00	$0.00	
01-11-533	AD LEGAL	$9,172.34	$29,563.53	$27,160.82	$10,761.45	$20,000.00	$15,523.02	$20,000.00	
01-11-534	AD MEDICAL	$8,089.45	$9,005.34	$6,278.50	$9,684.02	$11,400.00	$4,434.61	$6,400.00	
01-11-534.1	AD MEDICAL Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,810.00	New
01-11-538	AD CODE CODIFICATION	$0.00	$4,000.00	$7,962.00	$0.00	$1,000.00	$1,699.00	$5,000.00	On-Line code
01-11-539	AD OTHER PROF SERVICES	$6,653.85	$7,137.07	$10,211.59	$8,323.25	$6,500.00	$5,370.63	$7,500.00	
01-11-551	AD POSTAGE	$1,041.75	$1,159.78	$823.54	$921.73	$2,000.00	$1,319.79	$2,200.00	
01-11-552	AD TELEPHONE	$2,697.24	$2,653.63	$2,543.36	$3,088.34	$3,500.00	$2,477.45	$3,500.00	
01-11-553	AD PUBLISHING,ADVERTMT	$116.40	$1,174.38	$276.00	$676.40	$1,000.00	$636.50	$1,000.00	
01-11-554	AD PRINTING, COPYING	$0.00	$0.00	$0.00	$68.80	$200.00	$258.82	$350.00	
01-11-559	AD RECORDING FEES	$147.45	$114.95	$127.00	$372.50	$500.00	$105.75	$500.00	
01-11-560	AD-IML CONFERENCE	$0.00	$2,690.64	$3,003.31	$2,590.43	$3,200.00	$3,548.01	$3,500.00	
01-11-561	AD DUES	$135.00	$141.75	$327.50	$330.43	$500.00	$183.75	$750.00	
01-11-562	AD TRAVEL EXPENSE	$910.65	$711.43	$1,288.40	$1,331.74	$1,500.00	$1,833.84	$2,200.00	
01-11-563	AD TRAINING/COMP CLASSES	$123.05	$338.02	$165.00	$55.00	$1,000.00	$731.10	$1,500.00	
01-11-571	AD UTILITIES	$5,235.80	$7,756.60	$6,407.14	$6,029.62	$7,500.00	$3,895.49	$7,500.00	
01-11-592	AD GENERAL / LIABILITY INSURANCE	$1,013.51	$6,168.62	$7,801.00	$9,218.97	$12,266.00	$10,311.71	$12,500.00	
01-11-611	AD SUPPLIES, BUILDING	$1,063.14	$546.76	$706.00	$854.68	$1,200.00	$79.97	$1,500.00	
01-11-612	AD SUPPLIES, EQUIPMT	$49.98	$99.50	$191.46	$493.92	$500.00	$0.00	$500.00	
01-11-619	AD SUPPLIES, OTHER	$287.05	$307.70	$258.34	$156.12	$500.00	$16.47	$500.00	
01-11-651	AD OFFICE SUPPLIES	$1,459.21	$1,269.98	$1,467.96	$1,195.63	$1,500.00	$958.13	$1,500.00	
01-11-652	AD OPERATING SUPPLIES	$636.96	$585.18	$942.74	$574.58	$1,000.00	$227.94	$1,000.00	
01-11-659	AD OTHER GEN SUPPLIES	$83.46	$283.66	$221.57	$220.67	$500.00	$86.61	$500.00	
01-11-835	AD EQUIPMENT, COMP	$595.99	$619.71	$8,500.91	$5,268.88	$4,000.00	$2,042.34	$4,000.00	
01-11-841	AD VEHICLE	$0.00	$0.00	$0.00	$0.00	$26,000.00	$27,275.00	$1,000.00	
01-11-871	AD FURNITURE	$0.00	$1,133.08	$0.00	$203.49	$500.00	$0.00	$500.00	
01-11-886	AD PHONE SYSTEM	$0.00	$0.00	$1,732.12	$0.00	$0.00	$0.00	$0.00	
01-11-887	AD GAZEBO/WELCOME SIGN/SQUARE PARK	$0.00	$0.00	$31,300.00	$4,456.95	$5,000.00	$1,625.34	$2,000.00	Tree Program
01-11-888	AD STAFF ID ITEMS	$0.00	$0.00	$1,873.22	$936.95	$1,500.00	$1,026.20	$1,500.00	
01-11-889	AD WEBSITE	$0.00	$0.00	$6,500.00	$800.00	$1,000.00	$1,050.00	$1,500.00	
01-11-890	AD OTHER IMPROVEMENTS	$0.00	$22,230.00	$0.00	$26,182.34	$25,000.00	$20,888.49	$10,000.00	
01-11-894	AD INDUSTRIAL PARK DEVELOP/SIGN	$0.00	$0.00	$0.00	$585.00	$3,500.00	$4,479.00	$2,500.00	
01-11-913	AD COMMUNITY RELATIONS	$450.00	$301.76	$11,512.76	$10,195.47	$7,500.00	$4,668.99	$5,000.00	
01-11-931	AD ECONOMIC DEVELOPMENT	$1,205.72	$1,433.11	$815.00	$19,716.00	$3,500.00	$587.60	$3,500.00	
01-11-955	AD REFUNDS (Real Estate Taxes)	$6,188.81	$2,075.20	$2,282.69	$3,497.87	$2,500.00	$365.64	$2,200.00	
01-11-959	AD INTERFUND TRANSFER (Pool)	$200,000.00	$50,000.00	$20,888.84	$68,193.30	$50,000.00	$0.00	$15,000.00	
		$317,744.68	$228,926.29	$241,269.08	$272,166.29	$294,731.44	$179,136.13	$220,907.00	

Park Budget
Paint VH Parking lot/curbs
refinish lights at VH
New camera system

G/L Number	Title DEPT NO 16 - ZONING	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
01-16-421	ZO REGULAR SALARIES	$8,484.88	$14,221.67	$15,563.81	$15,950.04	$15,960.00	$11,941.17	$17,000.00	
01-16-431	ZO SALARIES, APPOINTED	$870.00	$2,460.00	$1,155.82	$1,615.00	$2,500.00	$1,322.02	$3,000.00	
01-16-453	ZO UNEMPLOYMENT INSURANC	$173.12	$40.18	$142.37	$423.04	$350.00	$246.27	$214.00	
01-16-454	ZO WORKERS COMPENSATION	$495.59	$337.51	$430.94	$370.23	$475.00	$348.39	$500.00	
01-16-461	ZO SOCIAL SECURITY	$715.69	$1,276.18	$1,175.92	$1,341.83	$1,500.00	$947.81	$1,283.00	
01-16-532	ZO ENGINEERING	$0.00	$500.00	$1,259.75	$855.00	$1,500.00	$716.25	$1,500.00	
01-16-533	ZO LEGAL	($25,627.12)	$9,489.83	$12,005.62	$5,503.75	$7,500.00	$6,481.76	$7,500.00	
01-16-535	ZO COUNTY INSPECTIONS	$11,600.22	$15,708.47	$12,646.95	$10,599.43	$15,000.00	$11,213.38	$15,000.00	
01-16-539	ZO OTHER PROF SERVICES	$0.00	$665.00	$185.00	$20.35	$400.00	$512.25	$750.00	
01-16-553	ZO PUBLISHING,ADVERTMT	$56.80	$213.60	$364.80	$306.32	$500.00	$240.35	$500.00	
01-16-554	ZO PRINTING, COPYING	$175.20	$177.60	$495.00	$17.04	$750.00	$230.17	$500.00	
01-16-557	ZO RECORDING EASEMT	$20.00	$94.00	$4.00	$29.25	$200.00	$0.00	$200.00	
01-16-653	ZO MAPPING	$0.00	$2,445.50	$0.00	$521.25	$3,000.00	$238.58	$3,000.00	
01-16-700	ZO NUISANCE PROPERTIES	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	
		($3,035.62)	$47,629.54	$45,429.98	$37,552.53	$50,135.00	$34,438.40	$51,447.00	

G/L Number	Title DEPT NO 21- POLICE DEPARTMENT	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
01-21-421	PD REGULAR SALARIES	$431,844.33	$426,365.96	$509,675.22	$583,349.03	$553,200.00	$414,114.31	$555,015.00	
01-21-421.1	PD VACATION	$0.00	$0.00	$0.00	$0.00	$1,925.00	$1,159.36	$1,970.00	
01-21-422	PD OVERTIME	$34,885.91	$35,257.13	$18,584.83	$26,998.56	$21,000.00	$18,178.65	$21,000.00	2.50%
01-21-422.1	PD COMP	$0.00	$0.00	$0.00	$0.00	$5,675.00	$0.00	$5,900.00	
01-21-423	PD HOLIDAY OVERTIME	$22,170.66	$23,750.17	$29,481.89	$33,620.98	$31,450.00	$20,487.96	$32,241.00	
01-21-425	PD PART-TIME SALARIES	$49,543.50	$34,777.50	$15,525.00	$13,530.00	$20,000.00	$9,660.00	$20,000.00	
01-21-426	PD LONGEVITY	$6,507.84	$3,669.38	$3,792.42	$4,588.59	$5,600.00	$3,642.39	$5,600.00	
01-21-451	PD HEALTH INSURANCE	$71,254.14	$78,666.52	$85,159.99	$99,446.74	$107,000.00	$87,462.86	$119,200.00	
01-21-453	PD UNEMPLOYMENT INSURANCE	$3,724.73	$4,574.05	$4,495.81	$5,583.22	$5,600.00	$410.14	$5,643.00	
01-21-454	PD WORKERS COMPENSATION	$21,429.09	$14,357.22	$18,140.89	$16,085.28	$19,440.00	$15,105.53	$21,000.00	8% added
01-21-461	PD SOCIAL SECURITY	$41,975.69	$40,261.58	$44,356.05	$50,679.47	$48,400.00	$35,725.47	$49,000.00	
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$84.70	$603.00	
01-21-462	PD RETIREMENT	$63,692.61	$63,532.66	$68,520.20	$66,647.45	$67,350.00	$47,998.22	$63,045.00	
01-21-462.1	PD RETIREMENT/VAC/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$120.69	$808.25	
01-21-471	PD UNIFORM ALLOWANCE	$7,500.78	$6,400.07	$6,654.15	$6,657.60	$7,500.00	$4,048.09	$7,500.00	
01-21-471.1	PD NEW HIRE EQUIPMENT	$0.00	$0.00	$6,690.92	$0.00	$0.00	$338.85	$750.00	
01-21-473	PD EDUCATION	$0.00	$0.00	$0.00	$4,300.00	$5,000.00	$0.00	$5,000.00	
01-21-511	PD MAINT BUILDING	$3.60	$0.00	$0.00	$0.00	$500.00	$720.00	$1,000.00	
01-21-512	PD SERVICES, EQUIPMT	$1,237.44	$1,979.50	$1,707.73	$2,742.39	$2,000.00	$2,227.89	$3,000.00	
01-21-513	PD SERVICES, VEHICLE	$20,215.95	$25,307.80	$14,427.51	$12,548.80	$15,000.00	$9,841.56	$15,000.00	
01-21-531	PD ACCOUNTING	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-21-533	PD LEGAL	$49,781.31	$45,245.04	$35,313.85	$41,965.13	$30,000.00	$3,616.60	$15,000.00	
01-21-534	PD MEDICAL	$62,929.99	$78,680.65	$70,782.68	$48,375.02	$111,560.00	$46,268.24	$96,320.00	
01-21-534.1	PD MEDICAL REIMB-RETIREES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,240.00	NEW for retirees
01-21-536	PD JANITORIAL	$410.63	$194.41	$84.56	$70.45	$500.00	$30.96	$500.00	
01-21-538	PD DISPATCHING SERVICE	$25,681.04	$33,771.87	$38,938.27	$39,999.85	$39,000.00	$38,869.20	$39,000.00	This has gone down this year.
01-21-539	PD PROFESSIONAL OTHER SERVICES	$9,683.55	$10,945.45	$10,556.49	$10,448.60	$11,000.00	$15,223.43	$11,000.00	Why did this go up
01-21-551	PD POSTAGE	$104.71	$78.05	$35.54	$98.37	$500.00	$55.11	$500.00	
01-21-552	PD TELEPHONE	$4,629.10	$4,137.54	$4,756.00	$3,773.98	$4,700.00	$2,685.45	$3,500.00	
01-21-553	PD PUBLISHING,ADVERTMT	$651.70	$37.60	$0.00	$160.29	$400.00	$0.00	$400.00	
01-21-554	PD PRINTING, COPYING	$410.48	$535.93	$412.00	$476.00	$650.00	$708.43	$1,000.00	
01-21-561	PD DUES	$1,135.00	$1,955.00	$1,905.00	$545.00	$2,100.00	$265.00	$2,100.00	
01-21-562	PD TRAVEL EXPENSE	$663.05	$0.00	$137.52	$0.00	$750.00	$20.00	$750.00	
01-21-563	PD TRAINING	$2,567.79	$1,325.00	$4,009.65	$2,740.21	$3,000.00	$1,982.58	$3,500.00	
01-21-571	PD UTILITIES	$3,490.50	$4,677.39	$4,263.14	$4,019.75	$4,700.00	$2,596.96	$4,500.00	
01-21-592	PD GENERAL INSURANCE	$13,407.82	$11,590.00	$13,809.00	$16,797.32	$18,500.00	$17,579.41	$19,000.00	
01-21-611	PD SUPPLIES, BUILDING	$1,450.18	$283.53	$509.05	$9.99	$500.00	$5.32	$500.00	
01-21-612	PD SUPPLIES, EQUIPMT	$1,358.23	$1,330.07	$1,172.34	$1,242.73	$750.00	$567.80	$750.00	
01-21-613	PD SUPPLIES, VEHICLE	$2,902.64	$3,960.01	$6,357.44	$5,231.35	$5,500.00	$5,733.50	$5,000.00	
01-21-651	PD OFFICE SUPPLIES	$1,552.85	$1,499.98	$1,859.88	$1,417.23	$1,500.00	$978.20	$1,500.00	
01-21-652	PD OPERATING SUPPLIES	$1,692.91	$2,015.20	$2,397.11	$3,128.85	$1,200.00	$1,372.47	$1,500.00	
01-21-654	PD JANITORIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-21-655	PD AUTO FUEL/OIL	$34,166.68	$33,296.06	$29,235.20	$23,131.50	$27,000.00	$17,378.93	$24,000.00	
01-21-666	PD D.A.R.E.	$0.00	$0.00	$127.20	$421.48	$1,000.00	$2,246.61	$1,000.00	
01-21-670	PD POLICE CANINE	$411.36	$549.91	$592.37	$3,508.90	$5,000.00	$1,423.11	$1,500.00	
01-21-670.1	PD POLICE CANINE FUND RAISER	$0.00	$0.00	$0.00	$5,800.75	$6,500.00	$5,194.60	$6,500.00	
01-21-831	PD OFFICE EQUIPMT (COPIER)	$1,440.00	$1,223.48	$268.93	$349.00	$1,500.00	$0.00	$1,000.00	
01-21-833	PD PROTECTIVE VESTS	$0.00	$4,040.00	$2,152.54	$943.00	$700.00	$0.00	$1,400.00	2 vest
01-21-834	PD COMPUTER SOFTWARE/HARDWARE	$2,443.11	$1,890.00	$490.00	$8,307.50	$5,000.00	$6,044.09	$5,000.00	
01-21-837	PD COUNTY RADIOS	$1,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-21-835	PD TOBACCO COMPLIANCE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$79.00	$100.00	
01-21-841	PD VEHICLES	$25,649.03	$16,583.95	$49,562.75	$31,399.00	$36,000.00	$42,651.00	$38,000.00	
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	$14,099.56	$419.65	$1,795.00	$0.00	$0.00	$0.00	$0.00	
01-21-842	PD INTOXIMETER MACHINE	$0.00	$0.00	$0.00	$0.00	$0.00	$6,875.00	$500.00	
01-21-890	PD OTHER IMPROVEMENTS BUILDING	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$5,000.00	Additional space (1/2 water 1/2 loan
01-21-959	PD INTERFUND TRANSFER (ESDA)	$0.00	$0.00	$0.00	$2,335.00	$5,000.00	$0.00	$5,500.00	
		$1,040,239.49	$1,019,315.31	$1,108,736.12	$1,185,974.36	$1,241,150.00	$891,777.67	$1,244,335.25	

Stop Strips 3 Sets	
AED Machine	
Hardware/software (2)	3700
Mounting (8) Cradle (2)	11500

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
	REVENUES								
11-00-316	AU AUDIT TAX	$6,556.03	$6,626.98	$9,426.03	$8,452.66	$8,475.00	$8,482.74	$8,450.00	
	EXPENSES								
11-11-531	AU ACCOUNTING	$6,000.00	$7,000.00	$9,300.00	$9,450.00	$9,600.00	$9,575.00	$9,600.00	$9,750/$9,900
	REVENUE								
10-00-381	INTEREST INCOME				$843.01	$0.00	$460.21	$500.00	
10-00-386	TIF-DEBT SERVICE FUNDS FOR BONDS				$0.00	$191,000.00	$227,464.24	$220,000.00	
							TOTAL:	$220,500.00	
	EXPENSE								
10-11-500	TIF BOND DISCOUNT				$477.00	$0.00	$477.00	$500.00	
10-11-700	TIF PRINCIPAL				$150,000.00	$0.00	$150,000.00	$150,000.00	
10-11-700.1	TIF INTEREST EXPENSE				$38,297.50	$0.00	$37,547.50	$40,000.00	
							TOTAL:	$190,500.00	

G/L Number	Title DEPT NO 41 -STREETS AND ALLEYS	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget		Proposed Budget 2018	Notes:
01-41-421	ST REGULAR SALARIES	$139,047.71	$143,915.06	$147,369.54	$157,099.27	$185,000.00	$124,142.48	$138,000.00	2.50%
01-41-421.1	ST VACTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	
01-41-422	ST TEMPORARY SALARIES	$5,133.70	$7,631.98	$8,143.65	$13,931.24	$7,500.00	$4,574.70	$7,500.00	
01-41-423	ST OVERTIME	$4,085.73	$11,288.77	$4,043.47	$4,087.99	$10,000.00	$2,938.75	$10,000.00	
01-41-423.1	ST COMP	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$1,188.00	
01-41-451	ST HEALTH INSURANCE	$10,563.74	$11,523.66	$23,150.36	$27,586.67	$34,500.00	$29,897.67	$24,000.00	
01-41-453	ST UNEMPLOYMENT INSURANCE	$1,202.34	$1,531.34	$1,249.53	$1,985.49	$1,175.00	$340.96	$600.00	
01-41-454	ST WORKERS COMPENSATION	$42,381.10	$27,228.90	$34,460.30	$30,546.74	$36,800.00	$28,641.40	$37,500.00	
01-41-461	ST SOCIAL SECURITY	$11,342.45	$12,347.64	$12,244.23	$14,147.89	$16,760.00	$10,455.71	$12,000.00	
01-41-461.1	ST SOCIAL SECURITY/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$140.00	$0.00	$180.00	
01-41-462	ST IMRF RETIREMENT	$18,946.02	$20,837.90	$19,464.41	$18,365.19	$23,273.00	$14,344.41	$15,200.00	
01-41-462.1	ST IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$225.00	
01-41-471	ST UNIFORM ALLOWANCE	$67.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-41-512	ST SERVICES, EQUIPMT	$2,900.67	$8,202.24	$7,670.54	$7,732.50	$7,500.00	$5,709.04	$7,500.00	
01-41-513	ST SERVICES, VEHICLE	$4,676.43	$4,795.35	$3,566.84	$4,685.19	$5,000.00	$4,742.10	$5,500.00	
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	$1,024.00	$1,606.50	$1,417.51	$715.02	$5,000.00	$1,174.75	$5,000.00	
01-41-517	ST SERVICES, MOWING	$1,391.28	$1,357.70	$1,854.15	$0.00	$2,000.00	$1,609.17	$2,000.00	Fertilizer, etc
01-41-533	ST LEGAL	$56.63	$0.00	$625.00	$1,290.08	$1,000.00	$134.40	$1,000.00	
01-41-534	ST MEDICAL	$2,993.39	$7,335.40	$12,279.74	$19,181.68	$41,540.00	$10,770.06	$21,800.00	
01-41-534.1	ST MEDICAL Retirees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,100.00	
01-41-539	ST OTHER PROF SERVICES	$969.86	$1,885.98	$5,111.78	$1,828.22	$6,500.00	$9,747.69	$10,000.00	
01-41-553	ST PUBLISHING,ADVERTMT	$0.00	$50.55	$32.80	$81.60	$250.00	$0.00	$250.00	
01-41-557	ST RECORDING FEES	$37.00	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	
01-41-562	ST TRAVEL EXPENSE	$210.15	$278.92	$287.50	$189.00	$1,000.00	$63.73	$1,000.00	
01-41-563	ST TRAINING	$0.00	$125.00	$230.00	$0.00	$200.00	$0.00	$200.00	
01-41-571	ST UTILITIES	$657.54	$1,059.90	$1,051.80	$937.23	$1,250.00	$639.78	$1,250.00	
01-41-591	ST LIABILITY INSURANCE	$5,230.31	$6,555.00	$6,183.00	$7,877.27	$8,500.00	$9,033.09	$8,500.00	
01-41-593	ST RENTALS	$710.00	$0.00	$2.92	$4,978.91	$10,000.00	$923.00	$10,000.00	Brush Hog $5,000, Crack Sealer, scarifier
01-41-610	ST SAFETY EQUIPMENT	$0.00	$0.00	$0.00	$692.00	$1,000.00	$234.30	$1,000.00	
01-41-611	ST SUPPLIES, BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	$93.70	$0.00	
01-41-612	ST SUPPLIES, EQUIPMT	$3,258.19	$3,004.15	$3,212.24	$3,891.41	$3,000.00	$3,682.03	$3,000.00	
01-41-613	ST SUPPLIES, VEHICLE	$2,213.29	$1,828.45	$228.52	$439.92	$1,500.00	$998.36	$1,500.00	
01-41-614	ST SUPPLIES, STREET	$16,666.35	$20,044.70	$18,685.86	$10,143.03	$45,000.00	$14,568.67	$45,000.00	
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	$2,516.84	$598.84	$3,373.94	$7,789.63	$18,800.00	$2,779.75	$15,000.00	
01-41-617	ST SNOW REMOVAL	$9,291.92	$17,706.34	$9,494.32	$20,383.11	$13,000.00	$116.00	$9,000.00	
01-41-651	ST OFFICE SUPPLIES	$26.65	$37.57	$2.67	$31.43	$500.00	$87.07	$500.00	
01-41-652	ST OPERATING SUPPLIES	$1,692.60	$1,712.15	$1,556.43	$1,869.72	$2,000.00	$1,602.74	$2,000.00	
01-41-653	ST SMALL TOOLS	$24.16	$185.23	$1,079.42	$557.53	$1,000.00	$244.72	$1,000.00	
01-41-655	ST AUTO FUEL/OIL	$11,809.33	$11,221.81	$9,432.96	$6,919.74	$10,000.00	$4,491.56	$10,000.00	
01-41-656	ST CHEMICALS	$6,014.14	$3,950.95	$6,579.36	$6,693.69	$7,500.00	$7,867.14	$9,000.00	
01-41-659	ST OTHER GEN SUPPLIES	$53.38	$8.05	$489.38	$733.79	$1,000.00	$1,646.93	$1,000.00	
01-41-831	ST EQUIP	$5,300.00	$7,820.22	$10,305.00	$14,700.00	$7,000.00	$0.00	$7,000.00	
01-41-831.1	ST EQUIP(FOGGER)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-41-834	ST SHED	$0.00	$1,000.00	$9,989.69	$1,560.00	$4,000.00	$0.00	$15,000.00	Fence/gate
01-41-841	ST VEHICLE - TRUCK	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	
01-41-842	ST DUMP TRUCK	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	
01-41-844	ST LEAF MACHINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In GA
01-41-845	ST MOWER	$0.00	$0.00	$0.00	$1,189.52	$1,000.00	$0.00	$2,500.00	New Mower
01-41-890	ST OTHER IMPROVEMENTS	$2,449.75	$275.00	$2,478.58	$1,403.72	$2,500.00	$0.00	$2,500.00	new concrete floor
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	$4,488.56	$77,978.74	$371.52	$23,799.09	$0.00	$0.00	$0.00	
01-41-892.1	ST GRANT/SAFE ROUTE TO SCHOOL (W. Apple)	$4,488.56	$77,978.74	$0.00	$0.00	$275,000.00	$0.00	$0.00	
		$323,921.72	$494,908.73	$367,718.96	$427,044.51	$805,148.00	$298,295.86	$455,593.00	

Tractor	3 to 5 plan
Bat Wing Mower	10,000
Tamper	
Concrete Floor for Back Hoe building (all Dept)	in this budget
building for plows, etc	
Cameras at every building	
Budget for Square park	
Lien too at shed	
Bob cat sweeper	4700
Main Street/Post Office streets	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
									Currently we have 1,644 customers
	REVENUES								
13-00-353	GA PENALTIES	$2,095.83	$2,151.12	$2,147.64	$2,209.10	$2,000.00	$1,835.35	$2,000.00	
13-00-368	GA COLLECTION	$191,397.87	$202,198.07	$208,454.79	$220,759.28	$221,000.00	$177,875.17	$244,800.00	Based on 1,600 customers at $12.75 a month
13-00-389	GA RECYCLE DONATIONS	$0.00	$0.00	$0.00	$25.00	$0.00	$91.36	$0.00	
	TOTAL	$193,493.70	$204,349.19	$210,602.43	$222,993.38	$223,000.00	$179,801.88	$246,800.00	
	EXPENSES								
13-44-551	GA POSTAGE	$1,902.73	$1,677.71	$2,548.44	$3,012.45	$3,000.00	$1,923.78	$3,200.00	
13-44-573	GA GARBAGE DISPOSAL	$191,256.75	$181,102.20	$170,995.00	$191,616.00	$192,000.00	$148,703.60	$211,600.00	$11.05 until August $11.30 after per customer
13-44-575	GA RECYCLING	$9,375.00	$8,303.63	$8,042.50	$8,520.00	$8,000.00	$8,426.88	$10,000.00	
13-44-576	GA CLEANUP ACTIVITIES	$3,153.78	$2,824.37	$2,755.22	$2,813.23	$3,000.00	$2,190.17	$2,700.00	
13-44-652	GA BILL PRINTING/OP SUPPLIES	$0.00	$0.00	$605.19	$340.08	$750.00	$843.31	$1,000.00	
13-44-834	GA COMPUTERS	$0.00	$0.00	$0.00	$1,825.98	$0.00	$0.00	$0.00	
13-44-844.1	GA LEAF/LIMB EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$14,595.00	$15,048.22	$18,000.00	NEW / Loan based on 5 years / 4 years left
	TOTAL	$205,688.26	$193,907.91	$184,946.35	$208,127.74	$221,345.00	$177,135.96	$246,500.00	
		-$12,194.56	$10,441.28	$25,656.08	$14,865.64	$1,655.00	$2,665.92	$300.00	

G/L Number	Title ESDA	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
	REVENUES								
12-00-315	ESDA TAX	$1,787.88	$1,799.79	$2,076.82	$2,495.40	$2,495.00	$2,528.30	$3,500.00	
12-00-399	ES INTERFUND TRANSFER	$0.00	$0.00	$0.00	$2,335.00	$5,000.00	$0.00	$5,050.00	
	TOTAL	$1,787.88	$1,799.79	$2,076.82	$4,830.40	$7,495.00	$2,528.30	$8,550.00	
	EXPENSES								
12-23-421	ES REGULAR SALARIES	$1,946.24	$2,500.16	$2,500.16	$2,500.16	$2,800.00	$1,827.04	$3,000.00	
12-23-453	ES UNEMPLOYMENT INSURANCE	$0.00	$28.62	$0.00	$0.00	$60.00	$0.00	$60.00	
12-23-461	ES SOCIAL SECURITY	$149.00	$191.36	$191.36	$191.36	$235.00	$139.84	$240.00	
12-23-563	ES TRAINING	$0.00	$605.00	$355.00	$355.00	$650.00	$0.00	$500.00	
12-23-565	ES PUBLICATIONS	$83.95	$83.95	$0.00	$83.95	$150.00	$0.00	$150.00	
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	$144.98	$215.40	$0.00	$191.52	$600.00	$155.06	$600.00	
12-23-652	ES OPERATING SUPPLIES	$263.88	$0.00	$73.74	$217.99	$500.00	$0.00	$500.00	
12-23-831	ES EQUIPMENT, PAGERS	$465.70	$49.99	$407.91	$0.00	$2,500.00	$296.15	$2,000.00	
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	$0.00	$0.00	$0.00	$0.00	$25,000.00	$13,050.68	$1,500.00	
	TOTAL	$3,053.75	$3,674.48	$3,528.17	$3,539.98	$32,495.00	$15,468.77	$8,550.00	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
	REVENUES								
15-00-343	MOTOR FUEL TAX	$121,393.52	$125,610.24	$141,174.37	$107,374.11	$120,000.00	$81,470.15	$117,000.00	
15-00-381	MFT INTEREST INCOME	$5,070.43	$5,018.64	$5,127.65	$5,122.16	$4,000.00	$2,177.03	$4,000.00	
15-00-389	MFT OTHER REVENUE (From Reserves)	$0.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	
15-00-394	MFT OTHER SCHOOLS REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
		$126,463.95	$130,628.88	$146,302.02	$112,496.27	$194,000.00	$83,647.18	$121,000.00	
	EXPENSES								
15-41-421	MFT REGULAR SALARIES	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-453	MFT UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-461	MFT SOCIAL SECURITY	$535.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-462	MFT RETIREMENT	$854.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-530	MFT BANK CHARGES	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-532	MFT ENGINEERING	$2,675.38	$0.00	$0.00	$8,075.83	$6,000.00	$5,080.18	$5,000.00	
15-41-593	MFT RENTALS	$7,443.41	$6,437.00	$7,610.00	$12,543.00	$5,000.00	$3,312.00	$3,600.00	
15-41-599	MFT OTHER CONTR SERV	$0.00	$6,968.82	$1,280.00	$9,157.50	$5,500.00	$100.00	$7,800.00	
15-41-614	MFT SUPPLIES, STREET(CA6/CULVERT	$1,560.62	$16,583.61	$12,543.48	$0.00	$0.00	$0.00	$0.00	
15-41-615	MFT SUPPLIES, SIDEWALKS/STREETS	$2,545.13	$1,419.80	$0.00	$0.00	$0.00	$0.00	$10,000.00	Concrete
15-41-616	MFT CULVERTS	$0.00	$0.00	$0.00	$7,656.43	$12,500.00	$9,179.45	$12,100.00	
15-41-618	MFT STREET SIGNS AND POST	$0.00	$0.00	$0.00	$2,292.20	$4,000.00	$1,962.81	$4,000.00	
15-41-891	MFT STREET IMPROVEMENTS	$69,144.09	$31,034.11	$66,452.29	$0.00	$0.00	$0.00	$0.00	
15-41-891.1	MFT COLD PATCH	$10,040.87	$0.00	$11,099.83	$14,786.80	$0.00	$2,905.12	$9,600.00	
	MFT HOT_MIX ASPHALT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.00	NEW
15-41-891.2	MFT CA11 ROCK	$0.00	$10,515.04	$6,102.22	$0.00	$0.00	$0.00	$6,000.00	
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	$0.00	$7,356.50	$0.00	$11,458.09	$70,000.00	$0.00	$0.00	
15-41-891.4	MFT SPECIAL PROJ SRTS ADELE TO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-891.5	MFT SPECIAL PROJ COUNTRYSIDE LN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15-41-892	MFT PATCHING AND REPAIR	$0.00	$0.00	$0.00	$1,952.50	$24,518.00	$4,443.05	$0.00	
15-41-893	MFT SEAL COAT (PRIME)	$0.00	$0.00	$0.00	$67,925.60	$38,400.00	$0.00	$2,400.00	Oil
	MFT SEAL COAT (RE_SEAL)							$36,000.00	NEW/Oil
15-41-894	MFT AGGREGATE (SEAL COAT)	$0.00	$0.00	$0.00	$29,395.31	$28,093.00	$9,483.67	$8,000.00	Rock for Oil and Chip
	MFT AGGREGATE (CA-6)							$6,500.00	NEW
	MFT AGGREGATE (RIPRAP)							$4,500.00	
		$101,859.00	$80,314.88	$105,087.82	$165,243.26	$194,011.00	$36,466.28	$121,000.00	

G/L Number	Title	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
	REVENUES					
20-00-381	INTEREST INCOME	$364.53	$500.00	$322.77	$400.00	
	REVENUES					
25-00-381	INSURANCE SURPLUS INTEREST	$3.11	$0.00	$22.75	$0.00	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
	REVENUE								
51-00-345	WR IEPA INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	$13,931.25	$0.00	Ask John about this
51-00-353	WR WATER PENALTIES	$10,005.00	$8,896.92	$8,077.02	$8,264.89	$9,000.00	$6,597.75	$8,500.00	
51-00-357	WR DEPR CHARGE	$119,635.99	$110,492.88	$106,338.71	$107,568.43	$110,500.00	$79,652.91	$110,000.00	
51-00-358	WR CAPITAL RESERVE CHARGE	$25,392.29	$23,446.91	$22,565.97	$22,836.92	$23,000.00	$16,902.12	$22,000.00	
51-00-361	WR WATER SALES	$730,291.24	$677,500.38	$674,802.37	$696,743.10	$710,000.00	$508,103.53	$705,000.00	
51-00-364	WR WATER SALES AT PLANT	$13,781.30	$8,144.50	$5,185.75	$8,667.12	$5,500.00	$4,500.00	$5,500.00	
51-00-365	WR TAP-ON FEES	$3,000.00	$8,000.00	$2,650.00	$4,000.00	$3,000.00	$5,500.00	$4,500.00	
51-00-366	WR CONN CHRGS/DEL RECN	$1,619.95	$1,820.00	$1,920.00	$1,160.00	$1,500.00	$1,080.00	$1,500.00	
51-00-367	WR MET, SUP, LABOR SLS	$7,614.78	$15,612.18	$15,981.43	$9,558.38	$12,000.00	$16,013.22	$15,000.00	
51-00-380	WR-SCRAPED ITEMS REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
51-00-381	WR INTEREST INCOME	$12,659.43	$14,802.75	$16,333.52	$17,363.49	$9,000.00	$8,759.29	$9,000.00	
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	$9,695.00	-$870.00	$9,695.00	$0.00	$9,695.00	$9,590.00	$9,695.00	
51-00-389	WR OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$3,992.35	$0.00	
51-00-392	WR PROCEEDS FIXED ASSET SALES	$0.00	$0.00	$0.00	$0.00	$0.00	$712.00	$0.00	
51-00-395	WR REFDS/REIMBURSEMT	$168,827.23	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	
51-00-398	WR RESERVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	From Capital Reserves
		$1,102,522.21	$867,846.52	$863,549.77	$876,162.33	$993,195.00	$661,403.17	$1,040,695.00	

G/L Number	Title WATER FUND EXPENSES	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
51-42-421	WR REGULAR SALARIES	$164,273.51	$163,554.22	$167,376.81	$176,693.25	$207,950.00	$124,869.48	$213,900.00	2.5% PLUS ON CALL
51-42-421.1	WR VACATION	$0.00	$0.00	$0.00	$0.00	$634.00	$0.00	$760.00	
51-42-422	WR TEMP SALARIES	$4,847.80	$6,612.46	$6,013.65	$10,073.97	$7,500.00	$4,596.90	$7,500.00	
51-42-423	WR OVERTIME	$2,111.02	$5,123.48	$5,786.09	$6,509.72	$7,500.00	$6,605.55	$7,500.00	
51-42-423.1	WR COMP	$0.00	$0.00	$0.00	$0.00	$870.00	$0.00	$891.00	
51-42-426	WR EMPLOYEE BONUS	$171.00	$170.72	$200.00	$181.00	$305.00	$305.00	$450.00	
51-42-431	WR ELECTED SALARIES	$7,150.06	$8,747.71	$9,881.36	$10,214.65	$10,000.00	$5,825.05	$12,500.00	
51-42-451	WR HEALTH INSURANCE	$19,584.33	$21,784.00	$28,304.35	$28,527.22	$34,500.00	$26,445.64	$4,200.00	
51-42-453	WR UNEMPLOYMENT INSURANCE	$1,057.05	$1,687.25	$1,204.00	$1,914.60	$1,318.00	$293.54	$947.00	
51-42-454	WR WORKER'S COMP INSURANCE	$7,692.57	$6,988.83	$7,201.90	$7,021.60	$8,200.00	$6,026.56	$8,300.00	
51-42-461	WR SOCIAL SECURITY	$13,659.39	$14,091.97	$14,082.63	$15,493.41	$17,100.00	$10,878.47	$18,400.00	
51-42-461.1	WR SOCIAL SECURITY/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$120.00	$0.00	$130.00	
51-42-462	WR IMRF RETIREMENT	$22,748.82	$22,933.49	$20,009.88	$20,248.33	$24,000.00	$13,210.57	$22,775.00	
51-42-462.1	WR IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$170.00	$0.00	$170.00	
51-42-471	WR UNIFORM RENTAL	$4,528.40	$6,278.11	$5,270.79	$5,254.23	$6,000.00	$4,579.05	$6,000.00	
51-42-512	WR SERVICES, EQUIPMT	$2,487.36	$2,444.82	$3,085.84	$5,569.80	$4,500.00	$3,792.40	$4,500.00	
51-42-513	WR SERVICES, VEHICLES	$3,799.20	$4,155.34	$3,847.06	$2,789.52	$4,000.00	$4,632.42	$4,000.00	
51-42-515	WR SERV, INFRASTRUCTURE	$1,343.79	$572.64	$1,686.08	$698.00	$2,500.00	$1,165.00	$2,500.00	
51-42-517	WR SERV, LAWN MOWING	$1,793.44	$2,382.08	$2,317.25	$0.00	$0.00	$0.00	$0.00	
51-42-519	WR SERVICES, OTHER	$63.00	$346.80	$5,390.09	$602.00	$3,000.00	$1,243.27	$3,500.00	
51-42-531	WR ACCOUNTING	$1,343.60	$604.00	$112.00	$0.00	$0.00	$0.00	$0.00	
51-42-532	WR ENGINEERING	$0.00	$0.00	$3,425.00	$2,442.38	$3,500.00	$450.00	$28,000.00	Update Water Map /water lines Apple/Hill Mine/Schiermeier
51-42-533	WR LEGAL	$2,136.62	$4,222.56	$4,952.77	$12,962.79	$10,000.00	$1,415.01	$10,000.00	
51-42-534	WR MEDICAL	$17,603.48	$24,320.70	$17,031.01	$27,541.33	$41,540.00	$14,162.06	$36,500.00	
51-42-534.1	WR MEDICAL Retirees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	
51-42-537	WR DATA PROCESSING	$1.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
51-42-539	WR OTHER PROF SERVICES	$8,740.87	$5,126.86	$15,961.42	$11,080.15	$40,000.00	$35,067.94	$50,000.00	WD Automation, telemetry upgrade/ Apple bore
51-42-551	WR POSTAGE	$2,856.96	$3,010.97	$3,098.62	$3,985.21	$4,000.00	$2,805.46	$4,000.00	
51-42-552	WR TELEPHONE	$2,571.24	$2,202.90	$2,182.94	$3,107.25	$3,500.00	$2,088.61	$3,500.00	
51-42-553	WR PUBLISH,ADVERTISING	$943.90	$968.93	$1,743.00	$1,186.60	$1,750.00	$2,020.50	$1,750.00	
51-42-560	WR-IML CONFERENCE	$0.00	$2,690.62	$3,142.07	$2,590.43	$3,500.00	$3,378.29	$3,500.00	
51-42-561	WR DUES	$420.87	$486.95	$764.70	$1,121.06	$1,000.00	$634.12	$1,000.00	
51-42-562	WR TRAVEL EXPENSES	$276.16	$378.58	$679.96	$940.73	$1,000.00	$792.26	$1,000.00	
51-42-563	WR TRAINING	$1,549.37	$1,330.41	$1,535.00	$1,029.34	$2,000.00	$1,387.66	$2,000.00	
51-42-571	WR UTILITIES	$3,696.94	$5,481.89	$4,399.58	$4,367.71	$5,500.00	$2,643.79	$5,500.00	
51-42-575	WR WATER PURCHASES	$315,055.73	$325,674.29	$346,506.55	$374,782.22	$348,800.00	$258,209.39	$348,800.00	
51-42-592	WR GENERAL / LIABILITY INS	$1,910.69	$0.00	$3,688.36	$5,561.69	$8,000.00	$4,893.51	$8,000.00	
51-42-593	WR RENTALS	$0.00	$0.00	$2.91	$0.00	$1,000.00	$25.00	$1,000.00	
51-42-611	WR SUPPLIES, BUILDING	$3,000.00	$0.00	$684.96	$1,182.98	$1,500.00	$104.18	$1,500.00	
51-42-612	WR SUPPLIES, EQUIPMT	$2,576.29	$2,251.29	$2,166.63	$3,273.34	$3,500.00	$1,610.94	$3,500.00	
51-42-613	WR SUPPLIES, VEHICLES	$12,808.12	$643.06	$4,321.42	$176.41	$2,000.00	$872.61	$2,000.00	
51-42-614	WR SUPPLIES, STREET	$117.52	$222.99	$53.68	$0.00	$500.00	$811.00	$500.00	
51-42-615	WR SUPPL, INFRASTRUCTURE	$9,492.12	$27,113.45	$17,545.44	$27,588.36	$45,000.00	$34,375.74	$45,000.00	
51-42-619	WR SUPPLIES, OTHER	$2.02	$5,189.43	$1,364.01	$2,638.85	$2,500.00	$1,664.21	$2,500.00	
51-42-651	WR OFFICE SUPPLIES	$1,057.04	$927.54	$830.69	$976.80	$1,000.00	$764.84	$1,000.00	
51-42-652	WR OPERATING SUPPLIES	$2,709.82	$5,546.67	$4,611.05	$6,480.27	$5,000.00	$3,728.54	$5,000.00	
51-42-653	WR SMALL TOOLS	$1,074.42	$621.53	$1,456.82	$729.67	$1,500.00	$421.33	$1,500.00	
51-42-655	WR AUTO FUEL/OIL	$9,718.25	$11,201.04	$9,343.09	$6,420.52	$9,500.00	$4,318.64	$9,500.00	
51-42-656	WR CHEMICALS	$0.00	$0.00	$0.00	$234.98	$1,000.00	$1,349.41	$2,000.00	
51-42-659	WR OTHER GEN SUPPLIES	$51.83	$1,307.87	$1,055.99	$985.41	$1,500.00	$596.82	$1,500.00	
51-42-712	WR IEPA LOAN/PRIN L17-1284	$0.00	$0.00	$0.00	$0.00	$6,415.00	$0.00	$6,800.00	
51-42-722	WR IEPA LOAN INT L17-1284	$1,246.64	$1,076.69	$901.82	$721.92	$722.00	$0.00	$400.00	
51-42-831	WR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	trash pumps
51-42-834	WR COPIER	$0.00	$61.25	$0.00	$0.00	$500.00	$0.00	$500.00	
51-42-835	WR COMPUTER	$0.00	$0.00	$0.01	$0.00	$3,000.00	$3,897.28	$1,500.00	
51-42-841	WR TRUCK	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	
51-42-843	WR RADIO READ METERS	$0.00	$0.00	$4,499.18	$1,623.81	$30,000.00	$12,528.59	$29,000.00	
	WR MOWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	NEW
51-42-851	WR INFRASTRUCTURE	$13,001.14	$16,389.09	$0.00	$0.00	$0.00	$0.00	$45,000.00	Apple/Schiermeier
51-42-852	WR MISC WATER MAIN REPLC	$0.00	$0.00	$0.00	$0.00	$45,000.00	$3,470.00	$35,000.00	Hill St.
51-42-852.2	NARROW BAND RADIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
51-42-853	WR WATER TOWER PAINTING (GOOSE)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
51-42-951	WR DEPRECIATION	$85,099.87	$0.00	$172,209.60	$0.00	$0.00	$0.00	$0.00	
51-42-959	WR INTERFUND TRANSFER	$0.00	$0.00	$2,478.80	$0.00	$0.00	$0.00	$0.00	
	WR SAFETY EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	NEW
		$758,373.47	$716,925.48	$914,406.86	$797,523.51	$987,894.00	$614,956.63	$1,040,173.00	

Fire proof cabinets

G/L Number	Title Sewer Revenue	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
52-00-344	SR GRANTS AND LOANS	$0.00	$0.00	$0.00	$0.00	$1,200,000.00	$0.00	$1,000,000.00	North Sewer Project (take off or reduce if finished
52-00-353	SR SEWER PENALTIES	$5,721.59	$5,446.80	$5,117.63	$5,052.15	$5,500.00	$3,806.85	$5,200.00	
52-00-362	SR SEWER CHARGES	$490,438.78	$462,367.37	$467,492.80	$471,953.63	$479,000.00	$341,302.33	$675,000.00	With new rates
52-00-365	SR TAP-ON FEES	$4,500.00	$5,250.00	$2,250.00	$5,250.00	$3,000.00	$4,500.00	$4,000.00	
52-00-367	SR METER, SUP, LABOR,SLS	$0.00	$0.00	$0.00	-$665.42	$0.00	$0.00	$0.00	
52-00-380	SR SCRAPED ITEMS REV	$0.00	$0.00	$81.00	$0.00	$0.00	$10.00	$0.00	
52-00-381	SR INTEREST INCOME	$6,761.82	$8,736.75	$9,252.28	$9,515.75	$8,000.00	$3,939.68	$8,000.00	
52-00-389	SR OTHER REVENUE (From Reserves)	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	
52-00-394	SR SALE OF METERIALS	$0.00	$400.00	$750.00	$0.00	$0.00	$712.00	$0.00	
52-00-400	SR DECO GRANT	$18,730.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
		$526,152.19	$482,200.92	$484,943.71	$491,106.11	$1,745,500.00	$354,270.86	$1,692,200.00	

G/L Number	Title Sewer Expenses	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
52-43-421	SR REGULAR SALARIES	$139,109.64	$132,621.75	$135,225.79	$160,478.59	$155,500.00	$112,608.56	$172,000.00	2.5% PLUS ON CALL
52-43-421.1	SR VACATION	$0.00	$0.00	$0.00	$0.00	$640.00	$0.00	$400.00	
52-43-422	SR TEMP SALARIES	$3,578.25	$7,179.13	$6,795.95	$6,521.27	$7,500.00	$5,755.13	$7,500.00	
52-43-423	SR OVERTIME	$12,038.85	$11,908.18	$12,181.57	$11,609.57	$12,000.00	$4,471.58	$12,000.00	
52-43-423.1	SR COMP	$0.00	$0.00	$0.00	$0.00	$435.00	$0.00	$450.00	
52-43-426	SR EMPLOYEE BONUSES	$0.00	$0.00	$0.00	$0.00	$225.00	$225.00	$320.00	
52-43-431	SR ELECTED SALARIES	$7,185.76	$8,747.71	$9,545.92	$10,550.09	$9,900.00	$5,825.05	$11,000.00	
52-43-451	SR HEALTH INSURANCE	$17,868.06	$18,344.63	$23,623.42	$23,135.14	$32,670.00	$21,283.22	$32,200.00	
52-43-453	SR UNEMPLOYMENT INSURANCE	$986.00	$1,653.88	$1,032.27	$1,333.81	$1,180.00	$195.06	$780.00	
52-43-454	SR WORKER'S COMP INSURANCE	$8,602.65	$10,083.38	$10,372.95	$10,112.84	$11,000.00	$8,679.80	$11,000.00	
52-43-461	SR SOCIAL SECURITY	$12,367.06	$13,882.64	$12,467.93	$14,016.99	$13,405.00	$9,859.73	$15,400.00	
52-43-461.1	SR SOCIAL SECURITY/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$82.00	$0.00	$75.00	
52-43-462	SR IMRF RETIREMENT	$19,344.54	$18,731.17	$16,245.53	$15,856.76	$18,444.00	$11,351.64	$18,850.00	
52-43-462.1	SR IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$118.00	$0.00	$100.00	
52-43-471	SR UNIFORM RENTAL	$4,529.84	$6,066.51	$7,318.41	$5,291.29	$7,000.00	$4,493.18	$7,000.00	
52-43-512	SR SERVICES, EQUIPMT	$6,911.61	$12,772.13	$15,429.00	$5,628.11	$10,000.00	$4,240.94	$10,000.00	
52-43-513	SR SERVICES, VEHICLES	$3,216.69	$3,936.85	$3,349.90	$2,548.48	$4,000.00	$4,242.43	$4,000.00	
52-43-515	SR SERV, INFRAS.	$1,580.00	$5,254.00	$4,711.00	$16,874.50	$20,000.00	$12,710.00	$100,000.00	Lining, televising and cleaning the lines
52-43-515.1	SR SERV INFRAS/OIL	$0.00	$0.00	$0.00	$30,685.44	$0.00	$9,160.05	$0.00	
52-43-517	SR SERV, LAWN MOWING	$3,749.92	$3,999.28	$3,988.60	$0.00	$0.00	$0.00	$0.00	
52-43-519	SR SERVICES, OTHER	$3,954.00	$54.80	$2,030.77	$2,098.93	$3,000.00	$350.00	$3,500.00	Update Sewer Map, Julie is increasing
52-43-530	SR NPDES STATE PERMIT	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	
52-43-531	SR ACCOUNTING	$1,053.60	$604.00	$112.00	$0.00	$0.00	$0.00	$0.00	
52-43-532	SR ENGINEERING	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	
52-43-533	SR LEGAL	$25,589.15	$6,813.78	$7,752.38	$10,602.97	$10,000.00	$7,592.06	$10,000.00	
52-43-534	SR MEDICAL	$14,659.03	$20,216.43	$14,861.90	$21,861.06	$32,670.00	$11,807.62	$28,000.00	
52-43-534.1	SR MEDICAL RETIREES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.00	
52-43-534	SR DATA PROCESSING	$0.00	$68.75	$0.00	$0.00	$0.00	$0.00	$0.00	
52-43-539	SR OTHER PROF SERVICES	$53,079.86	$13,405.35	$15,067.27	$12,017.36	$30,000.00	$6,938.42	$30,000.00	Lift Station repair/check valves
52-43-551	SR POSTAGE	$2,727.93	$2,650.94	$3,056.58	$3,519.24	$3,500.00	$2,551.05	$3,500.00	
52-43-552	SR TELEPHONE	$3,900.55	$4,423.46	$5,774.37	$6,676.22	$6,200.00	$6,637.23	$6,200.00	
52-43-553	SR PUBLISH,ADVERTISING	$86.40	$318.53	$0.00	$508.22	$750.00	$29.45	$750.00	
52-43-555	SR-SEWER BACKUP REIMB	$0.00	$1,700.00	$0.00	$1,499.25	$2,000.00	$0.00	$2,000.00	
52-43-557	SR RECORDING FEES	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	
52-43-560	SR-IML CONFERENCE	$0.00	$2,691.34	$3,142.08	$2,590.43	$3,200.00	$3,378.29	$3,200.00	
52-43-561	SR DUES	$420.87	$471.95	$764.70	$799.80	$1,000.00	$789.26	$1,000.00	
52-43-562	SR TRAVEL EXPENSES	$392.45	$517.90	$725.88	$864.92	$1,000.00	$841.40	$1,000.00	
52-43-563	SR TRAINING	$585.55	$1,357.41	$810.00	$971.67	$2,000.00	$1,562.66	$2,000.00	
52-43-571	SR UTILITIES	$0.00	$0.00	$15,752.15	$20,172.19	$20,000.00	$12,591.70	$20,000.00	
52-43-576	SR ELECTRICITY PURCHASES	$20,076.36	$22,388.22	$1,959.64	$0.00	$0.00	$0.00	$0.00	
52-43-577	SR FUEL PURCHASES	$464.39	$1,944.11	$929.50	$867.62	$1,500.00	$554.80	$1,500.00	
52-43-591	SR LIABILITY INS	$1,099.29	$1,759.24	$3,722.55	$0.00	$6,000.00	$4,917.28	$6,000.00	
52-43-593	SR RENTALS	$462.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
52-43-611	SR SUPPLIES, BUILDING	$5,000.00	$624.00	$178.48	$327.68	$750.00	$107.69	$750.00	
52-43-612	SR SUPPLIES, EQUIPMT	$4,938.86	$3,611.87	$6,268.90	$1,189.00	$4,000.00	$3,765.88	$4,000.00	
52-43-613	SR SUPPLIES, VEHICLES	$1,456.97	$483.23	$130.24	$341.12	$750.00	$877.61	$750.00	
52-43-615	SR SUPPL, INFRASTRUCTURE	$10,821.20	$25,876.25	$11,887.29	$1,382.78	$20,000.00	$4,616.80	$20,000.00	
52-43-619	SR SUPPLIES, OTHER	$1.35	$1,043.60	$1,447.09	$992.73	$3,000.00	$877.99	$3,000.00	
52-43-651	SR OFFICE SUPPLIES	$1,052.34	$906.33	$988.82	$988.65	$1,750.00	$725.06	$1,750.00	
52-43-652	SR OPERATING SUPPLIES	$2,231.33	$4,806.35	$3,676.21	$3,013.70	$5,000.00	$3,283.73	$5,000.00	
52-43-653	SR SMALL TOOLS	$220.13	$1,017.51	$1,147.96	$1,181.03	$1,000.00	$267.30	$1,000.00	
52-43-655	SR AUTO FUEL/OIL	$9,713.26	$12,335.08	$9,026.57	$6,507.95	$11,000.00	$4,481.55	$11,000.00	
52-43-656	SR CHEMICALS	$2,722.12	$2,251.29	$3,281.02	$6,516.72	$6,500.00	$1,785.91	$5,000.00	
52-43-657	SR LAB SUPPLIES	$0.00	$0.00	$0.00	$1,445.95	$1,400.00	$58.23	$1,400.00	
52-43-659	SR OTHER GEN SUPPLIES	$57.82	$369.65	$937.75	$1,300.54	$1,500.00	$579.24	$1,500.00	
52-43-712	SR IEPA LOAN/PRIN L173647	$4.00	$0.00	$0.00	$0.00	$25,500.00	$12,651.99	$26,100.00	
52-43-713	SR IEPA LOAN/PRN/L17-1760	$0.00	$0.00	$0.00	$0.01	$28,000.00	$28,066.12	$28,700.00	
52-43-714	SR-IEPA loan/Prin L17-1760	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	May not need this budget
52-43-722	SR IEPA LOAN INT L17-3647	$221.08	$0.00	$19,680.00	$12,421.14	$11,900.00	$5,996.08	$11,300.00	
52-43-723	SR IEPA LOAN/INT/L171760	$6,236.48	$5,591.25	$4,929.58	$4,250.99	$3,560.00	$3,553.96	$2,900.00	
52-43-724	SR IEPA Loan/Interest L17-4944	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00	
52-43-811	SR LAND/EASMENT/AQUISTION	$0.00	$0.00	$0.00	$4,800.00	$60,000.00	$63,001.00	$0.00	
52-43-831	SR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	
52-43-831.1	SR EQUIP/BACK HOE	$1,571.83	$821.93	$460.00	$0.00	$0.00	$0.00	$0.00	
52-43-834	SR COPIER	$0.00	$61.25	$0.00	$0.00	$500.00	$0.00	$500.00	
52-43-835	SR-COMPUTER	$0.00	$0.00	$0.01	$0.00	$3,000.00	$3,332.32	$1,500.00	
52-43-841	SR TRUCK	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	
52-43-845	SR MOWER	$0.00	$0.00	$0.00	$1,300.00	$1,000.00	$0.00	$2,500.00	
52-43-852	SR LIFT STA REP.	$2,141.70	$0.00	$0.00	$126.58	$3,000.00	$2,120.00	$3,000.00	
52-43-854	SR ELIZ. ST. REPAIR	$232.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
52-43-852	SR NEW SEWER PLANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
52-43-880	SR NEW SEWER PLANT	$0.00	$0.00	$0.00	$0.00	$35,000.00	$600.65	$35,000.00	
52-43-887	SR PHONE SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
52-43-892	SR N. STATE ST	$0.00	$8,366.75	$0.00	-$9.00	$1,070,000.00	$57,883.02	$900,000.00	
52-43-920	SR MISCELLANEOUS	$500.00	$0.00	$126.94	$0.00	$0.00	$0.00	$0.00	
52-43-951	SR DEPRECIATION	$72,195.26	$0.00	$89,659.81	$0.00	$0.00	$0.00	$0.00	
52-43-959	SR INTERFUND TRANSFER	$0.00	$0.00	$1,825.25	$0.00	$0.00	$0.00	$0.00	
	ST SAFETY EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	NEW
		$495,938.53	$409,733.79	$499,401.93	$452,770.33	$1,744,129.00	$479,274.72	$1,684,975.00	

Skid Steer

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
53-00-303	EL REIMBURSED COST-SALARIES	$0.00	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-00-305	EL REIMBURSED COST-SUPPLIES	$2,748.80	$0.00	$27.23	$0.00	$0.00	$0.00	$0.00	
53-00-344	EL GRANTS(IMEA)	$0.00	$0.00	$0.00	$0.00	$10,000.00	$2,103.45	$10,000.00	
53-00-353	EL ELECTRIC PENALTIES	$41,323.83	$41,158.62	$41,370.34	$35,613.34	$42,000.00	$28,155.28	$32,000.00	
53-00-363	EL SALES	$4,618,910.57	$4,821,387.84	$4,819,194.60	$4,798,396.00	$4,850,000.00	$3,635,664.00	$4,895,000.00	
53-00-365	EL TAP IN FEES	$1,200.00	$3,450.00	$4,400.00	$6,050.00	$3,500.00	$4,400.00	$5,000.00	
53-00-366	EL CONN/T CONN/CHARGES	$2,170.00	$2,900.00	$2,820.00	$1,800.00	$2,000.00	$1,455.00	$2,000.00	
53-00-367	EL MET, SUP, LABOR SAL	$10,872.28	$12,475.56	$19,191.38	$3,138.51	$5,000.00	$8,295.67	$7,500.00	
53-00-380	EL-SCRAPED ITEMS REVENUE	$0.00	$121.25	$1,060.58	$414.50	$500.00	$186.00	$500.00	
53-00-381	EL INTEREST INCOME	$65,228.81	$63,252.51	$62,899.79	$61,124.03	$50,000.00	$30,631.00	$60,000.00	
53-00-382	EL NIGHT LIGHT RENTAL	$23,765.39	$27,778.79	$27,861.81	$29,412.30	$25,000.00	$22,636.71	$29,000.00	
53-00-384	EL POLE RENTAL	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	
53-00-388	EL OVER ON CASH DRAWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-00-392	EL PROCEEDS FIXED ASSET SALES	$2,138.01	$0.00	$13,741.56	$26,878.75	$15,000.00	$712.00	$10,000.00	
53-00-394	EL SALE OF MATERIALS	$9,109.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	$26,399.51	$47,241.99	$20,122.90	$24,312.15	$30,000.00	$18,813.71	$22,000.00	
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	$0.00	$0.00	$8,974.05	$0.00	$0.00	$0.00	$0.00	
53-00-400	EL GRANT(DECO)	$25,000.00	$75,000.00	$20.00	$0.00	$0.00	$0.00	$0.00	
		$4,828,866.70	$5,094,796.56	$5,029,684.24	$4,987,139.58	$5,033,000.00	$3,753,052.82	$5,073,000.00	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
	EXPENSES								
53-40-421	EL REGULAR SALARIES	$406,264.77	$471,318.51	$487,778.95	$472,847.16	$479,650.00	$335,915.57	$526,000.00	2.5% PLUS ON CALL
53-40-421.1	EL VACATION	$0.00	$0.00	$0.00	$0.00	$6,300.00	$0.00	$3,500.00	
53-40-422	EL TEMP SALARIES	$4,676.89	$6,612.46	$5,695.27	$9,282.76	$7,500.00	$4,603.26	$7,500.00	
53-40-423	EL OVERTIME	$11,675.74	$17,318.46	$16,583.97	$17,573.58	$15,000.00	$9,557.35	$15,000.00	
53-40-423.1	EL COMP	$0.00	$0.00	$0.00	$0.00	$4,150.00	$0.00	$4,400.00	
53-40-426	EL EMPOYEE BONUS	$600.00	$768.24	$900.00	$900.00	$760.00	$760.00	$840.00	
53-40-431	EL ELECTED SALARIES	$8,403.11	$9,368.54	$11,620.92	$11,525.08	$12,000.00	$6,675.05	$13,500.00	
53-40-451	EL HEALTH INSURANCE	$63,370.82	$78,215.46	$68,286.34	$65,172.25	$71,300.00	$61,865.57	$97,400.00	
53-40-453	EL UNEMPLOYMENT INSURANCE	$3,321.79	$1,698.71	$2,923.77	$4,025.96	$3,441.00	$1,232.82	$2,200.00	
53-40-454	EL WORKER'S COMP INSURANCE	$17,919.47	$12,655.65	$13,019.50	$12,708.71	$14,100.00	$10,903.72	$14,100.00	estimated actual plus 8%
53-40-461	EL SOCIAL SECURITY	$33,093.23	$39,231.72	$39,977.03	$40,037.43	$38,475.00	$28,152.50	$43,000.00	
53-40-461.1	EL SOCIAL SECURITY/VACTION/COMP	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$600.00	
53-40-462	EL IMRF RETIREMENT	$52,419.44	$61,811.03	$55,145.63	$52,982.20	$54,500.00	$37,188.23	$55,600.00	
53-40-462.1	EL IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$1,150.00	$0.00	$800.00	
53-40-471	EL UNIFORM RENTAL	$4,931.57	$5,568.24	$5,908.81	$5,415.12	$6,700.00	$5,101.28	$6,700.00	
53-40-511	EL SERVICES, BUILDING	$4,948.00	$761.82	$397.47	$392.22	$30,000.00	$97.00	$30,000.00	new roof on old power plant
53-40-512	EL SERVICES, EQUIPMT	$10,358.36	$10,791.04	$10,737.72	$8,822.53	$10,000.00	$6,998.14	$10,000.00	
53-40-513	EL SERVICES, VEHICLES	$5,386.20	$4,815.13	$4,953.36	$7,642.87	$15,000.00	$6,326.61	$15,000.00	
53-40-515	EL SERV, INFRASTRUCTURE	$7,019.95	$5,394.50	$2,770.63	$5,511.66	$10,000.00	$180.00	$10,000.00	
53-40-517	EL SERVICES, CAT GEN	$2,839.86	$13,328.71	$1,609.85	$16,712.13	$20,000.00	$7,944.00	$20,000.00	
53-40-519	EL SERVICES, OTHER	$63.00	$162.52	$1,025.13	$1,565.00	$15,000.00	$780.00	$15,500.00	
53-40-520	EL POWER PLANT ENGINE REPAIR	$0.00	$2,256.90	$1,929.75	$454.34	$0.00	$526.53	$0.00	
53-40-531	EL ACCOUNTING	$1,363.60	$704.00	$112.00	$0.00	$600.00	$0.00	$600.00	
53-40-532	EL ENGINEERING	$21,306.60	$39,072.43	$14,238.19	$33,610.99	$35,000.00	$14,206.30	$35,000.00	
53-40-533	EL LEGAL	$3,364.35	$4,526.98	$3,891.01	$23,602.00	$25,000.00	$1,407.67	$25,000.00	
53-40-534	EL MEDICAL	$49,333.49	$80,613.65	$43,300.11	$62,105.66	$80,800.00	$30,060.29	$95,000.00	
53-40-534.1	EL MEDICAL RETIREES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	
53-40-537	EL DATA PROCESSING	$0.00	$229.20	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-539	EL OTHER PROF SERVICES	$14,156.30	$10,120.69	$9,179.57	$9,277.70	$10,000.00	$7,169.48	$10,000.00	
53-40-551	EL POSTAGE	$2,703.84	$3,081.24	$3,112.73	$3,657.57	$3,200.00	$2,604.41	$3,200.00	
53-40-552	EL TELEPHONE	$4,530.84	$4,830.86	$4,308.19	$4,409.67	$5,000.00	$3,728.33	$5,000.00	
53-40-553	EL PUBLISH,ADVERTISING	$897.30	$121.74	$29.60	$308.74	$1,000.00	$143.45	$1,000.00	
53-40-557	EL RECORDING FEES	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	
53-40-560	EL-IML CONFERENCE	$0.00	$2,689.86	$3,599.58	$2,590.47	$3,500.00	$3,378.29	$3,500.00	
53-40-561	EL DUES	$182.66	$230.75	$453.00	$533.36	$750.00	$647.42	$750.00	
53-40-562	EL TRAVEL EXPENSES	$2,441.02	$2,870.97	$3,172.41	$4,424.06	$4,000.00	$5,345.99	$4,000.00	
53-40-563	EL TRAINING	$6,480.67	$9,314.17	$6,624.24	$3,492.41	$7,000.00	$7,089.19	$7,000.00	
53-40-571	EL UTILITIES	$4,097.89	$6,667.29	$14,380.53	$7,559.07	$12,000.00	$4,069.72	$12,000.00	
53-40-576	EL ELECTRICITY PURCHASES	$2,868,416.99	$3,076,549.42	$2,936,616.61	$3,012,678.58	$3,000,000.00	$2,186,736.02	$3,000,000.00	
53-40-577	EL FUEL PURCHASES(GENERATORS)	$44,601.08	$46,892.34	$0.00	$17,492.11	$25,000.00	-$9,503.89	$25,000.00	
53-40-578	EL PERMITS	$3,183.00	$3,183.00	$2,258.00	$2,258.00	$3,500.00	$2,258.00	$3,500.00	
53-40-592	EL GENERAL / LIABILITY INSURANCE	$62,003.65	$39,923.41	$47,476.89	$45,832.04	$57,000.00	$51,568.34	$57,000.00	
53-40-593	EL RENTALS	$273.00	$49.00	$95.00	$5.00	$1,000.00	$0.00	$1,000.00	
53-40-611	EL SUPPLIES, BUILDING	$5,049.89	$2,920.17	$4,244.82	$1,238.84	$5,000.00	$2,576.24	$5,000.00	
53-40-612	EL SUPPLIES, EQUIPMT	$5,762.28	$5,919.16	$8,024.65	$6,779.39	$10,000.00	$9,146.72	$10,000.00	
53-40-613	EL SUPPLIES, VEHICLES	$6,132.38	$1,829.57	$1,573.53	$3,027.75	$5,000.00	$246.19	$5,000.00	
53-40-615	EL SUPPL, INFRASTRUCTURE	$56,162.03	$39,766.54	$43,738.98	$53,048.90	$100,000.00	$54,206.68	$75,000.00	
53-40-617	EL SUPPLIES, STREET LIGHTING	$0.00	$0.00	$1,765.80	$10,637.60	$10,000.00	$3,680.00	$10,000.00	
53-40-619	EL SUPPLIES, OTHER	$109.12	$599.28	$283.92	$721.06	$1,000.00	$211.06	$1,000.00	
53-40-620	EL POWER PLANT PARTS	$2,520.57	$2,636.92	$5,106.54	$4,783.22	$5,500.00	$2,043.23	$5,500.00	
53-40-651	EL OFFICE SUPPLIES	$1,138.30	$1,087.51	$1,106.86	$1,176.07	$1,000.00	$852.67	$1,000.00	
53-40-652	EL OPERATING SUPPLIES	$7,558.10	$10,236.16	$6,215.58	$6,073.95	$7,500.00	$2,664.68	$7,500.00	
53-40-653	EL SMALL TOOLS	$1,782.77	$3,833.02	$1,826.51	$522.04	$1,000.00	$77.25	$1,000.00	
53-40-655	EL AUTO FUEL/OIL	$9,729.43	$11,324.64	$9,024.52	$6,595.31	$11,000.00	$4,374.35	$11,000.00	
53-40-656	EL CHEMICALS	$808.85	$788.62	$834.51	$1,117.25	$1,500.00	$814.59	$1,500.00	
53-40-659	EL OTHER GEN SUPPLIES	$42.06	$310.21	$1,106.24	$1,076.74	$2,000.00	$790.19	$2,000.00	
53-40-711	EL BOND DEBT SERVICE	$399,625.28	$401,387.50	$404,182.50	$401,513.50	$403,000.00	$402,993.50	$403,000.00	
53-40-722	EL LOC INTEREST	$0.00	$0.00	$7,294.28	$0.00	$0.00	$0.00	$0.00	
53-40-731	EL FRANCHISE FEE	$233,011.72	$244,176.94	$240,514.95	$241,896.86	$246,000.00	$147,690.56	$246,000.00	sales plus penalty x 5%
53-40-811	EL LAND/EASEMT ACQUISTN	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
53-40-821	EL BLDG/OTHER REPAIRS	$0.00	$669.32	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
53-40-823	EL STORAGE SHED	$0.00	$0.00	$0.00	$4,885.86	$5,000.00	$0.00	$5,000.00	
53-40-831	EL EQUIP (BACKHOE)	$911.95	$654.29	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-833	EL CHRISTMAS LIGHTS	$0.00	$861.33	$522.97	$0.00	$0.00	$0.00	$0.00	
53-40-834	EL COPIER	$0.00	$61.45	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	
53-40-835	EL-COMPUTERS	$0.00	$261.87	$0.79	$0.00	$3,000.00	$3,661.31	$3,000.00	
53-40-841	EL TRUCK	$0.00	$3,463.48	$0.00	$0.00	$38,000.00	$36,464.45	$38,000.00	
53-40-835	EL GENERATORS, LIFT STA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-841	EL TRUCK (Bucket/Pole)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-842	EL POWER PLANT NESHAP COMPLIANCE	$0.00	$227.80	$1,486.60	$0.00	$1,500.00	$1,050.00	$1,500.00	
53-40-843	EL RADIO READ METERS	$0.00	$0.00	$353.90	$1,179.87	$10,000.00	$298.50	$10,000.00	
	EL MOWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	NEW
53-40-887	EL PHONE SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-851	EL UTILITY SYS PRIMARY	$11,045.92	$1,193.83	$2,247.45	$0.00	$0.00	$0.00	$0.00	
53-40-852	EL HIGHWAY EXPANSION PROJECT	$678.10	$0.00	$0.00	$0.00	$0.00	$44.35	$0.00	
53-40-854	EL SYSTEM EXPANSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	$0.00	$0.00	$6,723.00	$0.00	$0.00	$0.00	$0.00	Every three years/Next 2018
53-40-920	EL MISCELLANEOUS	$32.07	$490.66	$109.94	$0.00	$0.00	$0.00	$0.00	
53-40-951	EL DEPRECIATION	$636,391.51	$0.00	$669,068.97	$0.00	$0.00	$0.00	$0.00	
53-40-959	EL INTERFUND TRANSFER	$0.00	$0.00	$10,209.08	$0.00	$0.00	$0.00	$0.00	
01-41-610	ST SAFETY EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	
		$5,105,120.81	$4,808,448.91	$5,251,678.65	$4,713,682.64	$4,960,926.00	$3,509,603.16	$5,039,940.00	
	mower	$2,500.00							

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Budget	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
	REVENUES									
58-00-348	SWP PASS SALES OUT/TOWN	$1,293.00	$5,800.00	$5,800.00	$7,131.00	$5,190.00	$5,000.00	$7,340.00	$6,500.00	
58-00-373	SWP WATER AEORBICS	$0.00	$0.00	$0.00	$0.00	$535.00	$500.00	$720.00	$500.00	
58-00-374	SWP ADMISSION SALES	$6,791.00	$13,568.00	$13,000.00	$15,698.00	$18,017.00	$16,500.00	$22,259.00	$20,000.00	
58-00-375	SWP LESSON SALES	$428.00	$1,095.00	$1,200.00	$1,330.00	$1,315.00	$1,200.00	$785.00	$500.00	
58-00-376	SWP CONCESSION SALES	$5,948.25	$11,086.62	$12,500.00	$16,045.85	$15,872.62	$15,000.00	$18,972.22	$17,500.00	
58-00-377	SWP 10 DAY PASS SALES	$2,030.00	$2,730.00	$3,500.00	$2,695.00	$3,675.00	$3,200.00	$5,092.50	$4,500.00	
58-00-378	SWP PASS SALES	$3,212.00	$11,327.00	$11,000.00	$12,806.00	$13,004.00	$12,500.00	$13,970.00	$13,000.00	
58-00-379	SWP USER FEES	$0.00	$2,710.00	$3,000.00	$2,300.00	$2,300.00	$2,200.00	$2,450.00	$2,200.00	
58-00-381	SWP INTEREST INCOME	$1,025.06	$5.43	$100.00	$5.52	$5.59	$0.00	$2.85	$0.00	
58-00-382	SWP RNTL INC-PARTY SALE	$974.00	$2,737.50	$3,500.00	$4,733.50	$5,210.25	$4,500.00	$6,435.00	$5,500.00	
58-00-384	SWP GRANT, STATE	$177,700.00	$0.00	$0.00	$0.00	$0.00	$21,095.00	$0.00	$15,000.00	MEPRD
58-00-385	SWP GRANT, COUNTY	$15,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	$60,000.00	Playground
58-00-389.1	SWP Other Revenue - Tax Levy	$53,894.70	$54,161.82	$54,000.00	$53,281.94	$52,325.69	$56,700.00	$56,686.85	$55,000.00	
58-00-399	SWP INTERFUND TRANSFER (Gen. Fnd	$200,000.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	
		$468,296.01	$155,221.37	$157,600.00	$116,026.81	$117,450.15	$168,395.00	$164,713.42	$215,200.00	

G/L Number	Title Expenses	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
58-55-421	SWP MANAGER SALARIES	$13,042.44	$11,855.76	$12,370.64	$13,474.16	$14,000.00	$17,468.06	$18,000.00	
58-55-422	SWP SAL GAURDS	$23,415.89	$27,123.06	$31,779.37	$32,617.59	$35,000.00	$28,256.83	$33,000.00	
58-55-424	SWP VILL PERSONNEL MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
58-55-453	SWP UNEMPLOYMENT INSURANCE	$674.47	$993.95	$1,051.37	$1,581.45	$1,700.00	$1,233.66	$1,700.00	
58-55-454	SWP WORKER'S COMP INSURANCE	$1,630.45	$1,908.01	$1,819.03	$1,605.39	$1,550.00	$1,506.88	$1,750.00	
58-55-461	SWP SOCIAL SECURITY	$2,789.05	$2,981.89	$3,327.14	$3,515.61	$3,900.00	$3,497.94	$3,800.00	
58-55-519	SWP SERVICES, OTHER	$1,595.00	$624.44	$824.70	$2,032.37	$2,500.00	$1,682.22	$2,500.00	
58-55-553	SWP PUBLISH,ADVERTISING	$117.60	$52.80	$424.80	$122.40	$500.00	$570.00	$650.00	
58-55-554	SWP PRINTING, COPYING	$55.00	$211.40	$219.80	$381.00	$500.00	$395.23	$500.00	
58-55-561	SWP DUES	$105.00	$90.00	$90.00	$45.00	$100.00	$45.00	$100.00	
58-55-563	SWP TRAINING	$0.00	$60.00	$230.00	$149.99	$300.00	$180.00	$300.00	
58-55-571	SWP UTILITIES	$30.29	$0.00	$0.00	$0.00	$0.00	$320.05	$0.00	Take off or get true number
58-55-592	SWP GENERAL INS	$301.39	$139.00	$1,052.00	$1,359.63	$1,600.00	$1,529.66	$1,600.00	combined w/ Liability
58-55-593	SWP RENTALS	$618.00	$618.00	$824.00	$1,019.00	$1,500.00	$412.00	$1,500.00	
58-55-611	SWP SUPPLIES, BUILDING	$206.21	$76.62	$101.30	$228.75	$350.00	$494.41	$550.00	
58-55-612	SWP SUPPLIES, EQUIPMT	$2,508.83	$3,434.51	$418.63	$2,554.37	$3,500.00	$2,913.34	$3,500.00	
58-55-652	SWP OPERATING SUPPLIES	$831.47	$910.83	$485.71	$918.13	$1,200.00	$2,370.30	$2,500.00	
58-55-656	SWP CHEMICALS	$3,345.37	$6,927.01	$8,447.54	$7,605.80	$8,500.00	$8,699.10	$9,200.00	
58-55-657	SWP CONCESSION SUPPLIES	$4,142.16	$7,404.71	$9,730.11	$8,236.20	$10,000.00	$7,997.12	$8,500.00	
58-55-659	SWP OTHER GEN SUPPLIES	$45.80	$383.00	$181.07	$205.98	$350.00	$146.95	$400.00	
58-55-711	SWP BOND INTEREST	$29,839.63	$22,020.62	$21,320.68	$20,545.76	$10,000.00	$19,995.00	$20,000.00	
58-55-712	SWP Debt Service - Bonds	$0.00	$0.00	$0.00	$0.00	$45,000.00	$35,000.00	$35,000.00	
58-55-824	SWP UPGRADES	$275.00	$372.72	$0.00	$2,308.50	$19,000.00	$3,462.63	$33,000.00	27,714 needed for slide payment/parking lot
58-55-826	SWP BATH HOUSE RENOVATIONS	$0.90	$0.00	$0.00	$6,393.33	$5,000.00	$1,557.43	$2,000.00	
58-55-951	SWP DEPRECIATION	$52,213.76	$0.00	$60,599.71	$0.00	$0.00	$0.00	$0.00	
	SWP PLAYGROUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00	
		$137,783.71	$88,188.33	$155,297.60	$106,900.41	$166,050.00	$139,733.81	$215,050.00	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Budget	Year 17 YTD 1/3/2017	Proposed Budget 2018	Notes:
	REVENUE								
60-00-381	BOND INTEREST	$149.68	$145.09	$84.79	$145.19	$150.00	$73.93	$140.00	
	EXPENSES								
60-40-500	BOND EXPENSE	$100,751.85	$662.50	$591.50	$662.50	$600.00	$291.50	$650.00	

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	EAV	Rate	Levy
2008	$85,461,667	0.29810	$254,761.22
2009	$86,302,263	0.30970	$267,278.12
2010	$84,967,682	0.32990	$280,308.38
2011	$85,214,526	0.40830	$347,930.91
2012	$81,648,135	0.42640	$348,147.66
2013	$79,921,537	0.48970	$391,375.78
2014	$80,714,939	0.51220	$413,421.91
2015	$81,631,984	0.53750	$438,771.92
Projected 2016	**$82,500,000**		

2016 Estimated
EAV: $82,500,000

2015 Levy with EAV $81,631,984:

Category	Max Rate	2015 Rate	Total	2016 Budget	2016 Rate 1	Total	2016 Rate 2	Total
Corporate	0.25000	0.19670	$160,570.11	#REF!	0.1964	$162,000.00	0.2061	$170,000.00
IMRF	0.00000	0.18490	$150,937.54	#REF!	0.1834	$151,322.00	0.1959	$161,651.33
Police Protection	0.07500	0.07290	$59,509.72	#REF!	0.0721	$59,500.00	0.0721	$59,500.00
Audit	0.00000	0.01040	$8,489.73	#REF!	0.0102	$8,450.00	0.0102	$8,450.00
ESDA	0.05000	0.00310	$2,530.59	#REF!	0.0036	$3,000.00	0.0042	$3,500.00
City Share Roads & Bridge	0.00000	0.00000	$0.00	$0.00	0.0000	$0.00	0.0000	$0.00
Totals:		0.4680	$382,037.69		0.4658	$384,272.00	0.4886	$403,101.33
					0.0%	Slight decrease	4.9%	Increase
Separate Levy:								
Bonds and Interest (Pool Bonds)	0.00000	0.06950	$56,734.23	#REF!	0.0661	$54,500.00	0.0661	$54,500.00

4.9% increase $403,101.33

Stuff Taken off

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

FICA	0.00000	NA	NA		#REF!		0.0000	$0.00
Liability Ins. & W	0.00000	NA	NA		#REF!		0.0000	$0.00