

VILLAGE OF FREEBURG

RESOLUTION NO. 16-02

A RESOLUTION ADOPTING FREEBURG'S  
2016-2017 OPERATING BUDGET

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

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

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

SECTION 1: All monies spent during fiscal year 2016-17 shall be consistent with the adopted funds set aside for each line item.

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

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

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

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 21st DAY OF MARCH, 2016.

Vote Recorded:

YEAS:	<i>Trustee Ramon M. Mathe</i>	AYS:	_____
	<i>Trustee Matt Trout</i>		_____
	<i>Trustee Mike Blawie</i>		_____
	<i>Trustee Dean Parrott</i>		_____
	<i>Trustee Lisa Meekling</i>		_____
	<i>Trustee Alexis Allen</i>		_____

ABSENT: \_\_\_\_\_



Seth E. Speiser, Village President

ATTEST:

  
Jerry Mehard, Village Clerk

Approval as to Legal Form:

  
Village Attorney

DATE 03/18/16

PAGE 1

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
01	GENERAL FUND							
01-00-301	AD - DISCOUNTS	120.55	68.19	216.33	.00	75.00		100.00
01-00-302	AD REIMBURSE COST-SALARIES/	.00	.00	.00	.00	.00		
01-00-303	PD REIMBURSED COST-SALARIE	.00	.00	.00	.00	.00		
01-00-304	ST REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
01-00-305	REIMBURSED COST-SUPPLIES AD	.00	.00	.00	.00	.00		
01-00-306	REIMBURSED COST-EQUIPMENT/S	.00	.00	.00	.00	.00		
01-00-311	PROPERTY TAX	118878.41	124137.85	139185.65	195329.40	139521.00		160000.00
01-00-312	AD POL PROTECTION TX	30926.24	59033.53	59409.43	83300.00	59500.00		59500.00
01-00-314	AD IMRF	136468.40	143230.13	150456.15	203000.00	145000.00		150000.00
01-00-315	AD SIMPLIFIED TELECOMUNICAT	129332.65	108713.07	84292.07	151200.00	108000.00		100000.00
01-00-318	AD ELEC FRANCHISE FEE	244176.94	240514.95	200609.41	341614.00	244010.00		240000.00
01-00-319	AD OTHER TAXES	.00	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	90.00	380.00	280.00	350.00	250.00		250.00
01-00-321	AD LIQUOR LICENSES	3470.00	3170.00	3470.00	4200.00	3000.00		3200.00
01-00-323	AD BUSINESS LICENSES	2457.50	4125.00	4525.00	5600.00	4000.00		4200.00
01-00-324	AD VIDEO GAMING TAX	9088.35	14661.79	19221.69	17500.00	12500.00		17500.00
01-00-325	AD FRANCHISE LICENSES	27863.92	29252.34	23680.21	32130.00	22950.00		29500.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	.00	.00		
01-00-327	AD COIN OPR MACH LIC	1713.37	1421.86	80.00	2100.00	1500.00		1500.00
01-00-328	AD RAFFLE LICENSE	30.00	30.00	18.00	28.00	20.00		20.00
01-00-329	AD OTHER LICENSE	.00	.00	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	35189.50	26249.49	19825.16	32200.00	23000.00		20000.00
01-00-332	AD AREA BULK VAR PERM	375.00	375.00	250.00	420.00	300.00		250.00
01-00-333	AD AMENDMENT	.00	.00	.00	140.00	100.00		
01-00-334	AD FENCE PERMIT	160.00	190.00	110.00	210.00	150.00		100.00
01-00-335	AD WRECKING PERMIT	170.00	40.00	50.00	28.00	20.00		20.00
01-00-336	AD SIGN PERMIT	45.00	85.00	40.00	70.00	50.00		25.00
01-00-338	AD SPECIAL USE PERMIT	.00	250.00	125.00	.00	.00		
01-00-339	AD OCCUPANCY PERMITS	2100.00	1920.00	2250.00	2520.00	1800.00		1800.00
01-00-340	AD VIDEO GAMING LICENSE	180.00	220.00	280.00	280.00	200.00		200.00
01-00-341	AD STATE INCOME TAX	454854.28	412332.61	450719.82	624400.00	446000.00		425000.00
01-00-342	AD REPLACEMENT TAX	5921.26	5657.86	5933.77	8120.00	5800.00		5200.00
01-00-344	AD GRANTS	.00	.00	.00	.00	.00		
01-00-345	AD SALES TAX	374516.98	366991.36	358229.04	546000.00	390000.00		380500.00

DATE 03/18/16

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
01	GENERAL FUND							
01-00-346	AD ROAD & BRIDGE TAX	90141.67	93383.53	96697.93	130200.00	93000.00		96000.00
01-00-348	AD-RIGHT OF WAY PERMIT	100.00	.00	.00	.00	.00		
01-00-349	AD LOCAL USE TAX	75005.50	85062.05	85015.64	105000.00	75000.00		75000.00
01-00-350	AD RETURN CHECK FEE	480.00	520.00	1375.00	700.00	500.00		500.00
01-00-351	AD COURT FINES	17760.92	12174.64	10976.47	16800.00	12000.00		12000.00
01-00-352	AD PARKING FINES	.00	.00	.00	.00	.00		
01-00-353	AD PENALTIES	.00	.00	.00	.00	.00		
01-00-359	AD TRAFFIC PRE-EMPT REIMBUR	.00	.00	.00	.00	.00		
01-00-367	AD SIDEWALK SUPPLIES	.00	.00	.00	.00	.00		
01-00-370	AD ACCIDENT REPORT SALES	530.00	575.00	843.64	630.00	450.00		450.00
01-00-371	AD MAP, ZON ORD SALE	20.00	.00	.00	.00	.00		
01-00-372	AD COPY WK,LAMINATG	130.11	17.80	11.60	14.00	10.00		10.00
01-00-373	AD POSTAGE	10.68	.98	8.27	.00	.00		
01-00-378	AD-GAZEBO RENTAL	.00	275.00	375.00	700.00	500.00		400.00
01-00-379	AD OTHER SERV CHARGES	160.00	.00	.00	.00	.00		
01-00-380	ST-SCRAPED ITEMS REVENUE	647.93	.00	194.50	700.00	500.00		100.00
01-00-381	AD INTEREST INCOME	2033.46	2763.82	4381.24	2940.00	2100.00		2800.00
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00	.00		
01-00-383	AD DONATIONS	.00	.00	100.00	.00	.00		
01-00-384	AD TOWER/POLE LEASE	8999.78	6204.81	.00	6860.00	4900.00		4900.00
01-00-385	AD GRANTS(SRTS)	52426.80	29297.57	.00	275800.00	197000.00		
01-00-385.1	AD - IPRF GRANT	7427.00	.00	8217.00	11503.80	8217.00		7755.00
01-00-385.2	AD DCEO SIDEWALK GRANT	.00	.00	.00	37800.00	27000.00		19000.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W AP	.00	.00	13110.34	22400.00	16000.00		200000.00
01-00-385.6	AD TORNADO SIREN GRANT	.00	.00	.00	.00	.00		25000.00
01-00-386	AD T.I.F./FREEBURG CENTER	220934.54	.00	.00	.00	.00		
01-00-387	PD-TOW RELEASE	1060.00	1525.00	1750.00	1960.00	1400.00		1500.00
01-00-388	AD POL DUI - VEHICLE FUND	3777.76	3734.59	3928.57	4900.00	3500.00		3500.00
01-00-389	AD OTHER REVENUE (From Rese	.00	219.50	1.00	175000.00	125000.00		225000.00
01-00-389.1	AD POLICE DONATIONS	25.00	501.50	916.00	140.00	100.00		100.00
01-00-389.2	AD POL RESTITUTION DUI	3283.47	3114.81	1497.92	4200.00	3000.00		2500.00
01-00-389.3	AD POLICE CITATIONS	.00	.00	.00	.00	.00		
01-00-389.6	AD POLICE CANINE	460.00	600.00	30.00	700.00	500.00		
01-00-389.6.1	AD POLICE CANINE FUND RAISE	.00	.00	15441.50	.00	.00		12000.00

DATE 03/18/16

PAGE 3

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01	GENERAL FUND							
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	60.00	.00	.00	.00	.00		
01-00-390	AD ECONOMIC DEV & TIF	513.62	226.57	350.00	.00	.00		
01-00-391	AD PROCEEDS FIXED ASSET SAL	.00	300800.00	3212.77	420.00	300.00		300.00
01-00-392	AD COMMUNITY RELATIONS	2389.15	550.00	4323.49	.00	.00		
01-00-394	AD PROCEEDS - LOT SALE IP	.00	63547.00	.00	70000.00	50000.00		50000.00
01-00-395	AD REFUNDS,REIMBMTS	.00	759.35	.00	560.00	400.00		1000.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	155.24	.00	1165.00	.00	.00		1000.00
01-00-396	AD MEPRD GRANT (GAZEBO)	.00	.00	9005.26	17996.65	12854.75		
01-00-397	PD-LIVE SCAN EQUIP PROGRAM	.00	.00	.00	.00	.00		
01-00-398	AD PROCEEDS FROM LOAN	.00	33885.00	.00	.00	.00		
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	.00	.00		
01-00-400	AD BATEMAN RESTITUTION	.00	.00	.00	.00	.00		
01-11-421	AD REGULAR SALARIES	43577.35	42502.69	41931.82	61072.20	43623.00		44607.44
01-11-421.1	AD VACATION	.00	.00	.00	.00	.00		
01-11-423	AD OVERTIME	543.80	769.94	661.77	3500.00	2500.00		2500.00
01-11-423.1	AD COMP	.00	.00	.00	.00	.00		
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00	.00		
01-11-426	AD EMPLOYEE BONUSES	1727.34	1804.21	1687.95	2928.80	2092.00		1350.00
01-11-431	AD ELECTED SALARIES	9535.53	11254.94	12666.51	16800.00	12000.00		12500.00
01-11-451	AD HEALTH INSURANCE	7811.56	6789.13	5837.25	10920.00	7800.00		6435.00
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	295.92	291.81	206.05	364.00	260.00		293.00
01-11-454	AD WORKERS COMPENSATION	326.51	607.34	532.35	854.00	610.00		700.00
01-11-461	AD SOCIAL SECURITY	4073.83	4311.93	4358.16	6720.00	4800.00		3710.00
01-11-461.1	AD SOCIAL SECURITY/VAC/TEMP	.00	.00	.00	.00	.00		
01-11-462	AD IMRF	5562.84	5257.95	4499.00	7725.20	5518.00		5370.00
01-11-462.1	AD IMRF/VAC/COMP	.00	.00	.00	.00	.00		
01-11-463	AD MEDICARE	.00	.00	.00	.00	.00		
01-11-510	AD MAINTENANCE SERVICES EQU	.00	.00	.00	.00	.00		
01-11-511	AD SERVICES, BUILDING	.00	2085.67	569.00	3500.00	2500.00		7500.00
01-11-512	AD SERVICES, EQUIPMT	646.18	499.59	406.12	1190.00	850.00		1000.00
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	270.05	1413.11	1793.14	4200.00	3000.00		1500.00
01-11-531	AD ACCOUNTING	1054.00	112.00	.00	700.00	500.00		





DATE 03/18/16

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01 ZONING	GENERAL FUND							
01-16-472	ZO AUOTMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	500.00	1259.75	855.00	1400.00	1000.00		1500.00
01-16-533	ZO LEGAL	9489.83	12005.62	5503.75	10500.00	7500.00		7500.00
01-16-534	ZO MEDICAL	.00	.00	.00	.00	.00		
01-16-535	ZO COUNTY INSPECTIONS	15708.47	12646.95	10499.43	21000.00	15000.00		15000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	665.00	185.00	20.35	350.00	250.00		400.00
01-16-549	ZO BLDG PERMIT SERVICES	.00	.00	.00	.00	.00		
01-16-551	ZO POSTAGE	.00	.00	.00	.00	.00		
01-16-553	ZO PUBLISHING, ADVERTMT	213.60	364.80	274.32	700.00	500.00		500.00
01-16-554	ZO PRINTING, COPYING	177.60	495.00	17.04	1050.00	750.00		750.00
01-16-557	ZO RECORDING EASEMT	94.00	4.00	29.25	280.00	200.00		200.00
01-16-561	ZO DUES	.00	.00	.00	.00	.00		
01-16-562	ZO TRAVEL EXPENSE	.00	.00	.00	.00	.00		
01-16-563	ZO TRAINING	.00	.00	.00	.00	.00		
01-16-565	ZO PUBLICATIONS	.00	.00	.00	.00	.00		
01-16-651	ZO OFFICE SUPPLIES	.00	.00	.00	.00	.00		
01-16-652	ZO OPERATING SUPPLIES	.00	.00	.00	.00	.00		
01-16-653	ZO MAPPING	2445.50	.00	521.25	4200.00	3000.00		3000.00
01-16-700	ZO-NUISANCE PROPERTIES	.00	.00	.00	700.00	500.00		500.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	.00	.00	.00	.00		
01-16-871	ZO FURNITURE	.00	.00	.00	.00	.00		
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	.00	.00	.00		
01-16-951	ZO DEPRECIATION	.00	.00	.00	.00	.00		
01-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00	.00		
01-21-421	PD REGULAR SALARIES	426365.96	509675.22	561122.63	771318.80	550942.00		553200.00
01-21-421.1	PD VACATION	.00	.00	.00	.00	.00		1925.00
01-21-422	PD OVERTIME	35257.13	18584.83	26190.22	28565.60	20404.00		21000.00
01-21-422.1	PD COMP	.00	.00	.00	.00	.00		5675.00
01-21-423	PD HOLIDAY OVERTIME	23750.17	29481.89	33620.98	42957.60	30684.00		31450.00
01-21-424	ACCRUED VAC/COMP TIME	.00	.00	.00	.00	.00		
01-21-425	PD PART-TIME SALARIES	34777.50	15525.00	13282.50	28000.00	20000.00		20000.00
01-21-426	PD LONGEVITY/EDUCATION	3669.38	3792.42	4403.97	7154.00	5110.00		5600.00
01-21-451	PD HEALTH INSURANCE	78666.52	85159.99	99446.74	139497.40	99641.00		107000.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
01 GENERAL FUND POLICE DEPARTMENT								
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	4574.05	4495.81	3646.46	5553.80	3967.00		5600.00
01-21-454	PD WORKERS COMPENSATION	14357.22	18140.89	16085.28	25225.20	18018.00		19440.00
01-21-461	PD SOCIAL SECURITY	40261.58	44356.05	48884.26	67166.40	47976.00		48400.00
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	.00	.00	.00	.00	.00		
01-21-462	PD RETIREMENT	63532.66	68520.20	62849.71	92478.40	66056.00		67350.00
01-21-462.1	PD RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		
01-21-463	PD MEDICARE	.00	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	6400.07	6645.15	6531.87	10500.00	7500.00		7500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	.00	6690.92	.00	.00	.00		
01-21-473	PD LONGEVITY/EDUCATION	.00	.00	4300.00	6020.00	4300.00		5000.00
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	.00	.00	.00	700.00	500.00		500.00
01-21-512	PD SERVICES, EQUIPMT	1979.50	1707.73	2742.39	2800.00	2000.00		2000.00
01-21-513	PD SERVICES, VEHICLE	25307.80	14427.51	12341.80	21000.00	15000.00		15000.00
01-21-531	PD ACCOUNTING	150.00	.00	.00	210.00	150.00		
01-21-532	PD ENGINEERING	.00	.00	.00	.00	.00		
01-21-533	PD LEGAL	45245.04	35313.85	41965.13	49000.00	35000.00		30000.00
01-21-534	PD MEDICAL	78680.65	70782.68	45048.59	156184.00	111560.00		111560.00
01-21-536	PD JANITORIAL	194.41	84.56	70.45	280.00	200.00		500.00
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	33771.87	38938.27	36374.85	56000.00	40000.00		39000.00
01-21-539	PD OTHER PROF SERVICES	10945.45	10556.49	10149.85	14000.00	10000.00		11000.00
01-21-551	PD POSTAGE	78.05	35.54	98.37	280.00	200.00		500.00
01-21-552	PD TELEPHONE	4137.54	4756.00	3580.80	5600.00	4000.00		4700.00
01-21-553	PD PUBLISHING, ADVERTMT	37.60	.00	160.29	560.00	400.00		400.00
01-21-554	PD PRINTING, COPYING	535.93	412.00	476.00	840.00	600.00		650.00
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-21-561	PD DUES	1955.00	1905.00	545.00	2520.00	1800.00		2100.00
01-21-562	PD TRAVEL EXPENSE	.00	137.52	.00	1050.00	750.00		750.00
01-21-563	PD TRAINING	1325.00	4009.65	2525.33	5600.00	4000.00		3000.00
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00	.00		
01-21-571	PD UTILITIES	4677.39	4263.14	3477.08	6440.00	4600.00		4700.00



DATE 03/18/16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
01 GENERAL FUND STREETS AND ALLEYS								
01-41-453	ST UNEMPLOYMENT INSURANCE	1531.34	1249.53	1467.45	1309.00	935.00		1175.00
01-41-454	ST WORKERS COMPENSATION	27228.90	34460.30	30546.74	47936.00	34240.00		36800.00
01-41-461	ST SOCIAL SECURITY	12347.64	12244.23	13640.87	20749.40	14821.00		16760.00
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	.00	.00	.00	.00	.00		140.00
01-41-462	ST RETIREMENT	20837.90	19464.41	17255.45	27987.40	19991.00		23273.00
01-41-462.1	ST RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		200.00
01-41-463	ST MEDICARE	.00	.00	.00	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	.00	.00	.00	.00	.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
01-41-473	ST EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
01-41-480	ST - FUNDS USED FRM SCRAPED	66.66	.00	.00	.00	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	8202.24	7670.54	7528.79	10500.00	7500.00		7500.00
01-41-513	ST SERVICES, VEHICLE	4795.35	3566.84	4685.19	7000.00	5000.00		5000.00
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIG	1606.50	1417.51	715.02	7000.00	5000.00		5000.00
01-41-517	ST SERVICES, MOWING	1357.70	1854.15	.00	.00	.00		2000.00
01-41-519	ST JULIE SERVICES	.00	.00	.00	.00	.00		
01-41-530	ST STORMWATER STATE PERMIT	.00	.00	.00	.00	.00		
01-41-531	ST ACCOUNTING	.00	.00	.00	.00	.00		
01-41-532	ST ENGINEERING	.00	.00	.00	.00	.00		
01-41-533	ST LEGAL	.00	625.00	1290.08	700.00	500.00		1000.00
01-41-534	ST MEDICAL	7335.40	12279.74	19048.28	52493.00	37495.00		41540.00
01-41-535	ST ARCHITECURAL	.00	.00	.00	.00	.00		
01-41-536	ST JANITORIAL	.00	.00	.00	.00	.00		
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00	.00		
01-41-539	ST OTHER PROF SERVICES	1885.98	5111.78	1748.74	9100.00	6500.00		6500.00
01-41-551	ST POSTAGE	.00	.00	.00	.00	.00		
01-41-553	ST PUBLISHING,ADVERTMT	50.55	32.80	81.60	105.00	75.00		250.00
01-41-554	ST PRINTING, COPYING	.00	.00	.00	.00	.00		
01-41-557	ST RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-41-561	ST DUES	.00	.00	.00	.00	.00		
01-41-562	ST TRAVEL EXPENSE	278.92	287.50	189.00	1400.00	1000.00		1000.00



DATE 03/18/16

PAGE 11

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
01 GENERAL FUND STREETS AND ALLEYS								
01-41-913	ST COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
01-41-951	ST DEPRECIATION	.00	.00	.00	.00	.00		
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 17	2,339,680.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	2,341,164.44
EXPENSE PROJ	0.00

DATE 03/18/16

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
05	TIF FUND							
05-00-386	TIF-REDEVELOPMENT PROJECT	.00	.00	.00	.00	.00		<u>225000.00</u>

TOTALS FOR FUND: 05	TIF FUND
REVENUE BUDGET FOR YEAR 17	225,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	0.00
EXPENSE PROJ	0.00

DATE 03/18/16

PAGE 13

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
10	TIF-DEBT SERVICE FUND							
10-00-311	TIF-PROPERTY TAXES	.00	234313.84	184030.47	319200.00	228000.00		
10-00-381	INTEREST INCOME	.00	121.33	572.73	.00	.00		
10-00-386	TIF-DEBT SERVICE FUNDS FOR	.00	336207.97	35684.96	.00	.00		191000.00
10-00-390	BOND PROCEEDS	.00	1950000.00	.00	.00	.00		
10-11-500	TIF BOND DISCOUNT	.00	21180.00	.00	.00	.00		
10-11-502	TIF COSTS OF ISSUANCE	.00	62668.05	.00	.00	.00		
10-11-700	TIF PRINCIPAL	.00	170000.00	150000.00	210000.00	150000.00		
10-11-700.1	TIF INTEREST EXPENSE	.00	19597.01	38774.50	57337.00	40955.00		
10-11-800	TIF BOND REDEMPTIONS	.00	1866294.13	.00	.00	.00		
10-11-896	TIF-FREEBURG CENTER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 10	TIF-DEBT SERVICE FUND
REVENUE BUDGET FOR YEAR 17	191,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	0.00
EXPENSE PROJ	0.00

DATE 03/18/16

PAGE 14

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
11	AUDIT							
11-00-301	AU DISCOUNTS	.00	.00	.00	.00	.00		
11-00-316	AU AUDIT TAX	6626.98	9426.03	8452.66	11830.00	8450.00		8475.00
11-00-381	AU INTEREST INCOME	.00	.00	.00	.00	.00		
11-00-395	AU REFUNDS,REIMBURSE	.00	.00	.00	.00	.00		
11-00-399	AU INTERFUND TRANSFER	.00	.00	.00	.00	.00		
11-11-531	AU ACCOUNTING	7000.00	9300.00	9450.00	11830.00	8450.00		9600.00
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 11	AUDIT
REVENUE BUDGET FOR YEAR 17	8,475.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	9,600.00
EXPENSE PROJ	0.00



DATE 03/18/16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
12	ESDA FUND							
12-00-301	ES DISCOUNTS	.00	.00	.00	.00	.00		
12-00-315	ESDA TAX	1799.79	2076.82	2495.40	3500.00	2500.00		2495.00
12-00-344	ES GRANTS	.00	.00	.00	.00	.00		
12-00-381	ES INTEREST INCOME	.00	.00	.00	.00	.00		
12-00-383	ES DONATIONS	.00	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	3269.00	2335.00		5000.00
12-23-421	ES REGULAR SALARIES	2500.16	2500.16	2404.00	3731.00	2665.00		2800.00
12-23-453	ES UNEMPLOYMENT INSURANCE	28.62	.00	.00	70.00	50.00		60.00
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	191.36	191.36	184.00	308.00	220.00		235.00
12-23-463	ES MEDICARE	.00	.00	.00	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	.00	.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	.00	.00	.00	.00	.00		
12-23-531	ES ACCOUNTING	.00	.00	.00	.00	.00		
12-23-551	ES POSTAGE	.00	.00	.00	.00	.00		
12-23-552	ES TELEPHONE	.00	.00	.00	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00	.00		
12-23-563	ES TRAINING	605.00	355.00	355.00	910.00	650.00		650.00
12-23-565	ES PUBLICATIONS	83.95	.00	83.95	140.00	100.00		150.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	215.40	.00	191.52	350.00	250.00		600.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	.00	.00	.00	.00		
12-23-652	ES OPERATING SUPPLIES	.00	73.74	217.99	420.00	300.00		500.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	49.99	407.91	.00	840.00	600.00		2500.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	.00	.00	.00	.00	.00		25000.00
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 12	ESDA FUND
REVENUE BUDGET FOR YEAR 17	7,495.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	32,495.00
EXPENSE PROJ	0.00

DATE 03/18/16

PAGE 16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
13	GARBAGE FUND							
13-00-301	GA DISCOUNTS	.00	.00	.00	.00	.00		
13-00-344	GA RECYCLING GRANT	.00	.00	.00	.00	.00		
13-00-353	GA PENALTIES	2151.12	2147.64	2147.23	2520.00	1800.00		2000.00
13-00-366	GA TIRES	.00	.00	.00	.00	.00		
13-00-367	GA WHITE ITEMS	.00	.00	.00	.00	.00		
13-00-368	GA COLLECTION	202198.07	208454.79	216089.26	301000.00	215000.00		221000.00
13-00-381	GA INTEREST INCOME	.00	.00	.00	.00	.00		
13-00-389	GA RECYCLE DONATIONS	.00	.00	25.00	.00	.00		
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00	.00		
13-44-551	GA POSTAGE	1677.71	2548.44	3012.45	3780.00	2700.00		3000.00
13-44-573	GA GARBAGE DISPOSAL	181102.20	170995.00	191616.00	266000.00	190000.00		192000.00
13-44-575	GA RECYCLING	8303.63	8042.50	8520.00	14000.00	10000.00		8000.00
13-44-575.1	GA RECYCLING DROP-OFF CTR	.00	.00	.00	.00	.00		
13-44-576	GA CLEANUP ACTIVITIES	2824.37	2755.22	2813.23	5600.00	4000.00		3000.00
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00	.00		
13-44-652	GA OPERATING SUPP/BILL PRIN	.00	605.19	340.08	1400.00	1000.00		750.00
13-44-834	GA COMPUTERS	.00	.00	1825.98	4200.00	3000.00		
13-44-844	GA EQUIPMENT	.00	.00	.00	.00	.00		
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	.00	.00	.00	.00	.00		14595.00

TOTALS FOR FUND: 13	GARBAGE FUND
REVENUE BUDGET FOR YEAR 17	223,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	221,345.00
EXPENSE PROJ	0.00

DATE 03/18/16

PAGE 17

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
15	MOTOR FUEL TAX							
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00	.00		
15-00-343	MOTOR FUEL TAX	125610.24	141174.37	97808.68	168000.00	120000.00		120000.00
15-00-381	MFT INTEREST INCOME	5018.64	5127.65	3701.86	7000.00	5000.00		4000.00
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Res	.00	.00	.00	285250.00	258633.00		70000.00
15-00-394	MFT OTHER SCHOOLS REIMB	.00	.00	.00	23178.40	16556.00		
15-00-395	MFT REFUNDS, REIMBURSE	.00	.00	.00	.00	.00		
15-00-399	MFT INTERFUND TRANSFER	.00	.00	.00	.00	.00		
15-41-421	MFT REGULAR SALARIES	.00	.00	.00	.00	.00		
15-41-453	MFT UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00		
15-41-461	MFT SOCIAL SECURITY	.00	.00	.00	.00	.00		
15-41-462	MFT RETIREMENT	.00	.00	.00	.00	.00		
15-41-463	MFT MEDICARE	.00	.00	.00	.00	.00		
15-41-530	MFT BANK CHARGES	.00	.00	.00	.00	.00		
15-41-532	MFT ENGINEERING	.00	.00	7527.83	11353.72	8109.80		6000.00
15-41-593	MFT RENTALS	6437.00	7610.00	12543.00	7000.00	5000.00		5000.00
15-41-599	MFT OTHER CONTR SERV	6968.82	1280.00	9157.50	7700.00	5500.00		5500.00
15-41-614	MFT SUPPLIES, STREET	16583.61	12543.48	1868.95	.00	.00		
15-41-615	MFT SUPPLIES, SIDEWALKS	1419.80	.00	.00	.00	.00		
15-41-616	MFT CULVERTS	.00	.00	7656.43	17500.00	12500.00		12500.00
15-41-618	MFT STREET SIGNS AND POST	.00	.00	2292.20	5600.00	4000.00		4000.00
15-41-891	MFT STREET IMPROVEMENTS	31034.11	66452.29	884.14	.00	.00		
15-41-891.1	MFT COLD PATCH	.00	11099.83	14786.80	.00	.00		
15-41-891.2	MFT CALL ROCK	10515.04	6102.22	2284.30	.00	.00		
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	7356.50	.00	.00	98000.00	70000.00		70000.00
15-41-891.4	MFT SPECIAL PROJ SRYS ADELE	.00	.00	.00	112000.00	80000.00		
15-41-891.5	MFT SPECIAL PROJ COUNTRYSID	.00	.00	43111.11	42000.00	30000.00		
15-41-892	MFT PATCHING AND REPAIR	.00	.00	1952.50	46900.00	33500.00		24518.00
15-41-893	MFT SEAL COAT	.00	.00	67925.60	154350.00	110250.00		38400.00
15-41-894	MFT AGGREGATE	.00	.00	29395.31	57862.00	41330.00		28093.00
15-41-951	MFT DEPRECIATION	.00	.00	.00	.00	.00		
15-41-959	MFT INTERFUNF TRASFERS	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 15	MOTOR FUEL TAX
REVENUE BUDGET FOR YEAR 17	194,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	194,011.00
EXPENSE PROJ	0.00

DATE 03/18/16

PAGE 18

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
20	IMPACT FEES - RESTRICTED							
20-00-339	IMPACT FEES	.00	.00	.00	.00	.00		
20-00-381	INTEREST INCOME	561.60	578.44	106.95	700.00	500.00		500.00
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00	.00		
20-23-531	ACCOUNTING	.00	.00	.00	.00	.00		
20-23-551	POSTAGE	.00	.00	.00	.00	.00		
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00		
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00	.00		
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00	.00		
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00	.00		
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 20  
 REVENUE BUDGET FOR YEAR 17  
 REVENUE PROJ  
 EXPENSE BUDGET FOR YEAR 17  
 EXPENSE PROJ

IMPACT FEES - RESTRICTED  
 500.00  
 0.00  
 0.00  
 0.00

DATE 03/18/16

PAGE 19

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
25	INSURANCE SURPLUS FUND							
25-00-381	INSURANCE SURPLUS INTEREST	.00	.00	.00	.00	.00		
25-00-399	INTERFUND TRANSFERS	.00	35401.97	59592.24	.00	.00		
25-30-959	INTERFUND TRASFERS	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 25	INSURANCE SURPLUS FUND
REVENUE BUDGET FOR YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	0.00
EXPENSE PROJ	0.00



DATE 03/18/16

PAGE 21

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
51	WATER FUND							
51-42-453	WR UNEMPLOYMENT INSURANCE	1687.25	1204.00	1384.67	1470.00	1050.00		1318.00
51-42-454	WR WORKER'S COMP INSURANCE	6988.83	7201.90	6419.23	10094.00	7210.00		8200.00
51-42-461	WR SOCIAL SECURITY	14091.97	14082.63	14405.63	22631.00	16165.00		17100.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	.00	.00	.00	.00	.00		120.00
51-42-462	WR RETIREMENT	22933.49	20009.88	18369.44	29549.80	21107.00		24000.00
51-42-462.	WR RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		170.00
51-42-463	WR MEDICARE	.00	.00	.00	.00	.00		
51-42-471	WR UNIFORM RENTAL	6278.11	5270.79	4787.93	8400.00	6000.00		6000.00
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
51-42-473	WR-EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
51-42-480	WR-FUNDS USED FRM SCRAPED P	66.67	.00	.00	.00	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	2444.82	3085.84	4948.14	6300.00	4500.00		4500.00
51-42-513	WR SERVICES, VEHICLES	4155.34	3847.06	2789.52	5600.00	4000.00		4000.00
51-42-515	WR SERV, INFRASTRUCTURE	572.64	1686.08	698.00	3500.00	2500.00		2500.00
51-42-517	WR SERV, LAWN MOWING	2382.08	2317.25	.00	.00	.00		
51-42-519	WR SERVICES, OTHER	346.80	5390.09	512.00	8400.00	6000.00		3000.00
51-42-530	WR NPDES PERMITS(E&W FACILI	.00	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	604.00	112.00	.00	700.00	500.00		
51-42-532	WR ENGINEERING	.00	3425.00	2442.38	2100.00	1500.00		3500.00
51-42-533	WR LEGAL	4222.56	4952.77	12962.79	5600.00	4000.00		10000.00
51-42-534	WR MEDICAL	24320.70	17031.01	24219.23	60641.00	43315.00		41540.00
51-42-535	WR METER READING	.00	.00	.00	.00	.00		
51-42-536	WR JANITORIAL	.00	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	.00	.00	.00	.00	.00		
51-42-539	WR OTHER PROF SERVICES	5126.86	15961.42	9229.80	21000.00	15000.00		40000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00	.00		
51-42-551	WR POSTAGE	3010.97	3098.62	3912.06	4480.00	3200.00		4000.00
51-42-552	WR TELEPHONE	2202.90	2182.94	2962.51	4200.00	3000.00		3500.00
51-42-553	WR PUBLISH,ADVERTISING	968.93	1743.00	1186.60	2450.00	1750.00		1750.00
51-42-554	WR PRINTING, COPYING	.00	.00	.00	.00	.00		
51-42-557	WR-RECORDING FEES	.00	.00	.00	.00	.00		
51-42-560	WR-IML CONFERENCE	2690.62	3142.07	2590.43	4900.00	3500.00		3500.00
51-42-561	WR DUES	486.95	764.70	1114.81	1400.00	1000.00		1000.00





DATE 03/18/16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
51	WATER FUND							
51-42-851	WR INFRASTRUCTURE	16389.09	.00	289200.00	.00	.00		
51-42-852	WR MISC WATER MAIN REPLC	.00	.00	.00	63000.00	45000.00		45000.00
51-42-852.1	SHORING	.00	.00	.00	.00	.00		
51-42-852.2	NARROW BAND RADIOS	.00	.00	.00	.00	.00		
51-42-853	WR WATER TOWER PAINTING/GOO	.00	.00	16505.00	420000.00	300000.00		
51-42-887	WR PHONE SYSTEM	.00	.00	.00	.00	.00		
51-42-891	WR STORAGE BUILDING	.00	.00	.00	.00	.00		
51-42-892	WR LOCATOR	.00	.00	.00	.00	.00		
51-42-913	WR COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
51-42-919	WR EXP NOT SPECIFIED	.00	.00	.00	.00	.00		
51-42-920	WR MISCELLANEOUS	.00	.00	.00	.00	.00		
51-42-951	WR DEPRECIATION	167628.43	172209.60	.00	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	.00	.00		
51-42-959	WR INTERFUND TRANSFER	.00	2478.80	4534.82	.00	.00		

TOTALS FOR FUND: 51	WATER FUND
REVENUE BUDGET FOR YEAR 17	993,195.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	987,894.00
EXPENSE PROJ	0.00

DATE 03/18/16

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
52	SEWER FUND							
52-00-301	SR DISCOUNTS	.00	.00	.00	.00	.00		
52-00-302	SR REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
52-00-305	SR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	.00		
52-00-306	SR REIMBURSED COST-EQUIPMEN	.00	.00	.00	.00	.00		
52-00-313	SR UTILITY TAX	.00	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	.00	1680000.00	1200000.00		1200000.00
52-00-353	SR SEWER PENALTIES	5446.80	5117.63	4901.47	7840.00	5600.00		5500.00
52-00-362	SR SEWER CHARGES	462367.37	467492.80	460582.40	697200.00	498000.00		479000.00
52-00-365	SR TAP-ON FEES	5250.00	2250.00	5250.00	3500.00	2500.00		3000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	750.00	.00	.00		
52-00-380	SR-SCRAPED ITEMS REVENUE	.00	81.00	.00	.00	.00		
52-00-381	SR INTEREST INCOME	8736.75	9252.28	7161.68	10500.00	7500.00		8000.00
52-00-389	SR OTHER REVENUE (From Rese	.00	.00	.00	70000.00	50000.00		50000.00
52-00-394	SR SALE OF METERIALS	400.00	750.00	.00	700.00	500.00		
52-00-395	SR REFDS/REIMBURSEMT	.00	.00	.00	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	.00	.00	.00	.00		
52-00-400	SR DECO GRANT	.00	.00	.00	.00	.00		
52-43-421	SR REGULAR SALARIES	132621.75	135225.79	148996.22	201901.00	144215.00		155500.00
52-43-421.1	SR VACATION	.00	.00	.00	.00	.00		640.00
52-43-422	SR TEMP SALARIES	7179.13	6795.95	6216.71	10500.00	7500.00		7500.00
52-43-423	SR OVERTIME	11908.18	12181.57	11484.01	16800.00	12000.00		12000.00
52-43-423.1	SR COMP	.00	.00	.00	.00	.00		435.00
52-43-426	SR EMPLOYEE BONUS	.00	.00	.00	.00	.00		225.00
52-43-431	SR ELECTED SALARIES	8747.71	9545.92	9400.08	13736.80	9812.00		9900.00
52-43-451	SR HEALTH INSURANCE	18344.63	23623.42	23135.14	35480.20	25343.00		32670.00
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	1653.88	1032.27	882.29	1152.20	823.00		1180.00
52-43-454	SR WORKER'S COMP INSURANCE	10083.38	10372.95	9245.07	14534.80	10382.00		11000.00
52-43-461	SR SOCIAL SECURITY	13882.64	12467.93	13017.72	18585.00	13275.00		13405.00
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	.00	.00	.00	.00	.00		82.00
52-43-462	SR RETIREMENT	18731.17	16245.53	14291.85	23800.00	17000.00		18444.00
52-43-462.1	SR-RETIREMENT/VAC/COM	.00	.00	.00	.00	.00		118.00
52-43-463	SR MEDICARE	.00	.00	145.50	.00	.00		
52-43-471	SR UNIFORM RENTAL	6066.51	7318.41	4824.99	9800.00	7000.00		7000.00

DATE 03/18/16

PAGE 25

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
52	SEWER FUND							
52-43-473	SR-EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	12772.13	15429.32	4829.79	21000.00	15000.00		10000.00
52-43-513	SR SERVICES, VEHICLES	3936.85	3349.90	2548.48	5600.00	4000.00		4000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	5254.00	4711.00	11362.00	28000.00	20000.00		20000.00
52-43-515.1	SR SERV INFRAS/OIL	.00	.00	19125.74	.00	.00		
52-43-517	SR SERV, LAWN MOWING	3999.28	3988.60	.00	.00	.00		
52-43-519	SR SERVICES, OTHER	54.80	2030.77	2098.93	5600.00	4000.00		3000.00
52-43-530	SR NPDES STATE PERMIT	5000.00	5000.00	5000.00	7000.00	5000.00		5000.00
52-43-531	SR ACCOUNTING	604.00	112.00	.00	700.00	500.00		
52-43-532	SR ENGINEERING	.00	.00	.00	1400.00	1000.00		6000.00
52-43-533	SR LEGAL	6813.78	7752.38	10602.97	14000.00	10000.00		10000.00
52-43-534	SR MEDICAL	20216.43	14861.90	18544.59	43617.00	31155.00		32670.00
52-43-535	SR METER READING	.00	.00	.00	.00	.00		
52-43-537	SR DATA PROCESSING	68.75	.00	.00	.00	.00		
52-43-539	SR OTHER PROF SERVICES	13405.35	15067.27	10170.75	58800.00	42000.00		30000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00	.00		
52-43-551	SR POSTAGE	2650.94	3056.58	3519.24	3850.00	2750.00		3500.00
52-43-552	SR TELEPHONE	4423.46	5774.37	6531.48	8260.00	5900.00		6200.00
52-43-553	SR PUBLISH,ADVERTISING	318.53	.00	508.22	700.00	500.00		750.00
52-43-554	SR PRINTING, COPYING	.00	.00	.00	.00	.00		
52-43-555	SR-SEWER BACKUP REIMB	1700.00	.00	1499.25	1400.00	1000.00		2000.00
52-43-557	SR RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
52-43-560	SR-IML CONFERENCE	2691.34	3142.08	2590.43	4480.00	3200.00		3200.00
52-43-561	SR DUES	471.95	764.70	793.55	1400.00	1000.00		1000.00
52-43-562	SR TRAVEL EXPENSES	517.90	725.88	788.59	1400.00	1000.00		1000.00
52-43-563	SR TRAINING	1357.41	810.00	971.67	4200.00	3000.00		2000.00
52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00	.00		
52-43-565	SR PUBLICATIONS	.00	.00	.00	.00	.00		
52-43-571	SR UTILITIES	.00	15752.15	17253.17	30800.00	22000.00		20000.00
52-43-576	SR UTILITIES	22388.22	1959.64	.00	.00	.00		
52-43-577	SR FUEL PURCHASES	1944.11	929.50	867.62	2100.00	1500.00		1500.00
52-43-591	SR LIABILITY INS	684.00	.00	.00	4900.00	3500.00		6000.00
52-43-592	SR GENERAL INS	1759.24	3722.55	4413.71	.00	.00		
52-43-593	SR RENTALS	.00	.00	.00	1400.00	1000.00		1000.00



DATE 03/18/16

PAGE 27

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
52	SEWER FUND							
52-43-880	SR NEW SEWER PLANT	.00	.00	9975.50	.00	.00		35000.00
52-43-887	SR PHONE SYSTEM	.00	.01	.00	.00	.00		
52-43-891	SR STORAGE SHED	.00	.00	.00	.00	.00		
52-43-892	SR N. STATE ST	8366.75	.00	8064.50	1665349.00	1189535.00		1070000.00
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
52-43-920	SR MISCELLANEOUS	.00	126.94	.00	700.00	500.00		
52-43-951	SR DEPRECIATION	83286.45	89659.81	.00	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	.00	1825.25	3257.34	.00	.00		

TOTALS FOR FUND: 52	SEWER FUND
REVENUE BUDGET FOR YEAR 17	1,745,500.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	1,744,129.00
EXPENSE PROJ	0.00

DATE 03/18/16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
53	ELECTRIC FUND							
53-00-301	EL DISCOUNTS	.00	.00	.00	.00	.00		
53-00-302	EL CHRISTMAS LIGHTS DONATIO	.00	.00	.00	.00	.00		
53-00-303	EL REIMBURSED COST-SALARIES	30.00	.00	2756.53	.00	.00		
53-00-305	EL REIMBURSED COST-SUPPLIES	.00	27.23	4210.36	.00	.00		
53-00-306	EL IMEA ELECTRIC INCENTIVE	37060.09	.00	.00	.00	.00		
53-00-313	EL UTILITY TAX	.00	.00	.00	.00	.00		
53-00-344	EL GRANTS(IMEA)	.00	.00	.00	28000.00	20000.00		10000.00
53-00-353	EL ELECTRIC PENALTIES	41158.62	41370.34	34417.82	63000.00	45000.00		42000.00
53-00-363	EL SALES	4821387.84	4819194.60	4710069.37	6769280.00	4835200.00		4850000.00
53-00-364	EL SALES	.00	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	3450.00	4400.00	4950.00	4200.00	3000.00		3500.00
53-00-366	EL CONN/T CONN/CHARGES	2900.00	2820.00	1620.00	3500.00	2500.00		2000.00
53-00-367	EL MET, SUP, LABOR SAL	12475.56	19191.38	2963.51	17500.00	12500.00		5000.00
53-00-368	EL PERMIT UPGRADE	.00	.00	.00	.00	.00		
53-00-380	EL SCRAPED ITEMS REVENUE	121.25	1060.58	414.50	700.00	500.00		500.00
53-00-381	EL INTEREST INCOME	63252.51	62899.79	46488.69	77000.00	55000.00		50000.00
53-00-382	EL NIGHT LIGHT RENTAL	27778.79	27861.81	28415.63	35000.00	25000.00		25000.00
53-00-383	EL OTHER REVENUES - RESERVE	.00	.00	.00	.00	.00		
53-00-384	EL POLE RENTAL	.00	8000.00	.00	.00	.00		
53-00-385	EL REIMBURSED COST INSURANC	.00	.00	.00	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	20.00	.00	.00	.00	.00		
53-00-389	EL IDOT REIMB HWY 13/15	.00	.00	.00	.00	.00		
53-00-392	EL PROCEEDS FIXED ASSET SAL	352.50	13741.56	18468.75	.00	.00		15000.00
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	.00	.00	.00	.00	.00		
53-00-395	EL REFUNDS, REIMBURSE (Fue)	47241.99	20122.90	18535.08	42000.00	30000.00		30000.00
53-00-397	EL MISC REFUNDS/REIMBURSEM	.00	8974.05	3654.39	3500.00	2500.00		
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00	.00		
53-00-400	EL GRANT(DECO)	75000.00	20.00	20.00	.00	.00		
53-40-421	EL REGULAR SALARIES	471318.51	487778.95	436801.25	722869.00	516335.00		479650.00
53-40-421.1	EL VACATION	.00	.00	.00	.00	.00		6300.00
53-40-422	EL TEMP SALARIES	6612.46	5695.27	9282.76	10500.00	7500.00		7500.00
53-40-423	EL OVERTIME	17318.46	16583.97	17548.03	21000.00	15000.00		15000.00
53-40-423.1	EL COMP	.00	.00	.00	.00	.00		4150.00

DATE 03/18/16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
53	ELECTRIC FUND							
53-40-426	EL EMPLOYEE BONUS	768.24	900.00	900.00	1260.00	900.00		760.00
53-40-431	EL ELECTED SALARIES	9368.54	11620.92	10995.91	16800.00	12000.00		12000.00
53-40-447	EL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		
53-40-451	EL HEALTH INSURANCE	78215.46	68286.34	65172.26	101166.80	72262.00		71300.00
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	1698.71	2923.77	2714.54	3928.40	2806.00		3441.00
53-40-454	EL WORKER'S COMP INSURANCE	12655.65	13019.50	11613.71	18270.00	13050.00		14100.00
53-40-461	EL SOCIAL SECURITY	39231.72	39977.03	36192.37	59091.20	42208.00		38475.00
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	.00	.00	.00	.00	.00		800.00
53-40-462	EL RETIREMENT	61811.03	55145.63	48065.29	81060.00	57900.00		54500.00
53-40-462.1	EL RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		1150.00
53-40-463	EL MEDICARE	.00	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	5568.24	5908.81	4948.81	8400.00	6000.00		6700.00
53-40-480	EL-FUNDS USED FRM SCRAPED P	66.67	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	761.82	397.47	392.22	3500.00	2500.00		30000.00
53-40-512	EL SERVICES, EQUIPMT	10791.04	10737.72	8191.38	14000.00	10000.00		10000.00
53-40-513	EL SERVICES, VEHICLES	4815.13	4953.36	7642.87	28000.00	20000.00		15000.00
53-40-515	EL SERV, INFRASTRUCTURE	5394.50	2770.63	5511.66	14000.00	10000.00		10000.00
53-40-517	EL SERVICES, CAT GEN	13328.71	1609.85	16712.13	28000.00	20000.00		20000.00
53-40-519	EL SERVICES, OTHER	162.52	1025.13	1470.00	21000.00	15000.00		15000.00
53-40-520	EL POWER PLANT ENGINE REPAI	2256.90	1929.75	68.84	14000.00	10000.00		
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	704.00	112.00	.00	840.00	600.00		600.00
53-40-532	EL ENGINEERING	39072.43	14238.19	32140.07	49000.00	35000.00		35000.00
53-40-533	EL LEGAL	4526.98	3891.01	23602.00	28000.00	20000.00		25000.00
53-40-534	EL MEDICAL	80613.65	43300.11	48982.69	118167.00	84405.00		80800.00
53-40-535	EL METER READING	.00	.00	.00	.00	.00		
53-40-536	EL JANITORIAL	.00	.00	.00	.00	.00		
53-40-537	EL DATA PROCESSING	229.20	.00	.00	.00	.00		
53-40-538	EL RATE STUDY / BONDING FEE	.00	.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	10120.69	9179.57	7394.15	14000.00	10000.00		10000.00
53-40-551	EL POSTAGE	3081.24	3112.73	3657.57	3500.00	2500.00		3200.00
53-40-552	EL TELEPHONE	4830.86	4308.19	4264.95	7000.00	5000.00		5000.00
53-40-553	EL PUBLISH,ADVERTISING	121.74	29.60	308.74	1400.00	1000.00		1000.00

DATE 03/18/16

PAGE 30

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
53	ELECTRIC FUND							
53-40-554	EL PRINTING, COPYING	.00	.00	.00	.00	.00		
53-40-557	EL RECORDING FEES	.00	.00	.00	350.00	250.00		250.00
53-40-560	EL-IML CONFERENCE	2689.86	3599.58	2590.47	4900.00	3500.00		3500.00
53-40-561	EL DUES	230.75	453.00	527.11	700.00	500.00		750.00
53-40-562	EL TRAVEL EXPENSES	2870.97	3172.41	4347.73	4900.00	3500.00		4000.00
53-40-563	EL TRAINING	9314.17	6624.24	3492.41	9800.00	7000.00		7000.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	.00	.00		
53-40-571	EL UTILITIES	6667.29	14380.53	5812.54	16800.00	12000.00		12000.00
53-40-576	EL ELECTRICITY PURCHASES	3076549.42	2936616.61	2580956.30	4200000.00	3000000.00		3000000.00
53-40-577	EL FUEL PURCHASES(GENERATOR	46892.34	.00	7988.21	35000.00	25000.00		25000.00
53-40-578	EL PERMITS	3183.00	2258.00	2258.00	4900.00	3500.00		3500.00
53-40-591	EL LIABILITY INS	7014.00	.00	.00	.00	.00		
53-40-592	EL GENERAL INS	39923.41	47476.89	45611.04	77000.00	55000.00		57000.00
53-40-593	EL RENTALS	49.00	95.00	5.00	700.00	500.00		1000.00
53-40-611	EL SUPPLIES, BUILDING	2920.17	4244.82	1094.19	7000.00	5000.00		5000.00
53-40-612	EL SUPPLIES, EQUIPMT	5919.16	8024.65	34747.90	49000.00	35000.00		10000.00
53-40-613	EL SUPPLIES, VEHICLES	1829.57	1573.53	3014.70	7000.00	5000.00		5000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	39766.54	43738.98	54905.84	140000.00	100000.00		100000.00
53-40-617	EL SUPPLIES, STREET LIGHTIN	.00	1765.80	10637.60	14000.00	10000.00		10000.00
53-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00	.00		
53-40-619	EL SUPPLIES, OTHER	599.28	286.92	721.06	700.00	500.00		1000.00
53-40-620	EL POWER PLANT PARTS	2636.92	5106.54	2174.68	7700.00	5500.00		5500.00
53-40-651	EL OFFICE SUPPLIES	1087.51	1106.86	1096.61	1400.00	1000.00		1000.00
53-40-652	EL OPERATING SUPPLIES	10236.16	6215.58	5694.21	10500.00	7500.00		7500.00
53-40-653	EL SMALL TOOLS	3833.02	1826.51	522.04	1400.00	1000.00		1000.00
53-40-654	EL JANITORIAL	.00	.00	.00	.00	.00		
53-40-655	EL AUTO FUEL/OIL	11324.64	9024.52	6561.07	15400.00	11000.00		11000.00
53-40-656	EL CHEMICALS	788.62	834.51	1117.25	1680.00	1200.00		1500.00
53-40-659	EL OTHER GEN SUPPLIES	310.21	1106.24	1076.74	2100.00	1500.00		2000.00
53-40-711	EL BOND DEBT SERVICE	401387.50	404182.50	401513.50	563671.50	402622.50		403000.00
53-40-721	EL INTEREST EXPENSE	.00	.00	.00	.00	.00		
53-40-722	EL LOC INTEREST - UNION PLA	.00	7294.28	.00	.00	.00		



DATE 03/18/16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
53	ELECTRIC FUND							
53-40-731	EL FRANCHISE FEE	244176.94	240514.95	200609.41	341614.00	244010.00		246000.00
53-40-811	EL LAND/EASEMT ACQUISTN	.00	.00	.00	1400.00	1000.00		1000.00
53-40-821	EL BLDG/OTHER REPAIRS	669.32	.00	.00	1400.00	1000.00		1000.00
53-40-823	EL STORAGE SHED	.00	.00	3406.22	7000.00	5000.00		
53-40-831	EL EQUIP (BACKHOE)	654.29	.00	.00	.00	.00		
53-40-833	EL CHRISTMAS LIGHTS	861.33	522.97	2452.11	7000.00	5000.00		5000.00
53-40-834	EL COPIER	61.45	.00	.00	2100.00	1500.00		1500.00
53-40-835	EL-COMPUTERS	261.87	.79	2945.66	4900.00	3500.00		3000.00
53-40-839	EL TRENCHER	.00	.00	.00	.00	.00		
53-40-840	EL DUMP TRUCK	.00	.00	20000.00	21000.00	15000.00		
53-40-841	EL TRUCK	3463.48	.00	36464.45	51050.23	36464.45		38000.00
53-40-841.1	EL TRUCK(BUCKET)	.00	.00	.00	.00	.00		
53-40-842	EL POWER PLANT NESHAP COMPL	227.80	1486.60	.00	700.00	500.00		1500.00
53-40-843	EL RADIO READ METERS	.00	353.90	1179.87	21000.00	15000.00		10000.00
53-40-851	EL UTILITY SYS PRIMARY	1193.83	2247.45	.00	.00	.00		
53-40-852	EL HIGHWAY EXPANSION PROJEC	.00	.00	.00	.00	.00		
53-40-852.2	EL NARROW BAND RADIOS	.00	.00	.00	.00	.00		
53-40-854	EL SYSTEM EXPANSION	.99	.00	.00	.00	.00		
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	.00	.00		
53-40-887	EL PHONE SYSTEM	.00	.00	.00	.00	.00		
53-40-913	EL COMMUNITY RELATIONS(BANN	.00	6723.00	15.78	.00	.00		
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	490.66	109.94	17.06	700.00	500.00		
53-40-951	EL DEPRECIATION	665591.62	669068.97	.00	.00	.00		
53-40-959	EL INTERFUND TRANSFER	.00	10209.08	33606.78	.00	.00		
53-40-960	EL TFR TO ELECTRIC BOND FUN	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 53                      ELECTRIC FUND  
 REVENUE BUDGET FOR YEAR 17      5,033,000.00  
 REVENUE PROJ                              0.00  
 EXPENSE BUDGET FOR YEAR 17      4,960,926.00  
 EXPENSE PROJ                              0.00



DATE 03/18/16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
58	POOL							
58-55-519	SWP SERVICES, OTHER	624.44	824.70	2032.37	1400.00	1000.00		2500.00
58-55-531	SWP ACCOUNTING	.00	.00	.00	.00	.00		
58-55-534	SWP MEDICAL	.00	.00	.00	.00	.00		
58-55-536	SWP JANITORIAL	.00	.00	.00	.00	.00		
58-55-551	SWP POSTAGE	.00	.00	.00	.00	.00		
58-55-552	SWP TELEPHONE	.00	.00	.00	.00	.00		
58-55-553	SWP PUBLISH,ADVERTISING	52.80	424.80	122.40	700.00	500.00		500.00
58-55-554	SWP PRINTING, COPYING	211.40	219.80	381.00	350.00	250.00		500.00
58-55-561	SWP DUES	90.00	90.00	45.00	140.00	100.00		100.00
58-55-563	SWP TRAINING	60.00	230.00	149.99	420.00	300.00		300.00
58-55-571	SWP UTILITIES	.00	.00	.00	.00	.00		
58-55-591	SWP LIABILITY INS	564.00	.00	.00	.00	.00		
58-55-592	SWP GENERAL INS	139.00	1052.00	1359.63	1680.00	1200.00		1600.00
58-55-593	SWP RENTALS	618.00	824.00	1019.00	1400.00	1000.00		1500.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	76.62	101.30	228.75	350.00	250.00		350.00
58-55-612	SWP SUPPLIES, EQUIPMT	3434.51	418.63	2554.37	4900.00	3500.00		3500.00
58-55-619	SWP SUPPLIES, OTHER	.00	.00	.00	.00	.00		
58-55-629	SWP MAINT SUPPLIES, OTHER	.00	.00	.00	.00	.00		
58-55-651	SWP OFFICE SUPPLIES	.00	.00	.00	.00	.00		
58-55-652	SWP OPERATING SUPPLIES	910.83	485.71	918.13	1400.00	1000.00		1200.00
58-55-654	SWP JANITORIAL	.00	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	6927.01	8447.54	7605.80	11900.00	8500.00		8500.00
58-55-657	SWP CONCESSION SUPPLIES	7404.71	9730.11	8236.20	14000.00	10000.00		10000.00
58-55-659	SWP OTHER GEN SUPPLIES	383.00	181.07	205.98	280.00	200.00		350.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00		
58-55-711	SWP BOND INTEREST	22020.62	21320.68	20820.00	29148.00	20820.00		10000.00
58-55-712	SWP Debt Service - Bonds	.00	.00	30000.00	42000.00	30000.00		45000.00
58-55-713	SWP Debt Service - Loan	.00	.00	.00	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	.00	.00	.00		
58-55-823	SWP UPGRADES, COUNTY GRANT	.00	.00	.00	.00	.00		
58-55-824	SWP UPGRADES	372.72	.00	31728.72	119000.00	85000.00		19000.00
58-55-825	SWP PATIO FURNITURE	.00	.00	.00	.00	.00		
58-55-826	SWP BATH HOUSE RENOVATIONS	.00	.00	33910.85	198583.00	141845.00		5000.00

DATE 03/18/16

PAGE 34

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
58	POOL							
58-55-831	SWP DIVING	.00	.00	.00	.00	.00		
58-55-913	SP COM RELATIONS/PLA GRD	.00	.00	.00	.00	.00		
58-55-951	SWP DEPRECIATION	61148.70	60599.71	.00	.00	.00		
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00	.00		
58-55-959	SWP INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 58	POOL
REVENUE BUDGET FOR YEAR 17	168,395.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	166,050.00
EXPENSE PROJ	0.00

DATE 03/18/16

PAGE 35

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
60	ELECTRIC BONDS							
60-00-381	BOND INTEREST	145.09	143.09	109.00	196.00	140.00		150.00
60-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	.00	.00	.00		
60-40-500	BOND EXPENSE	662.50	.00	291.50	840.00	600.00		600.00
60-40-501	EB - AMORTIZATION	.00	.00	.00	.00	.00		
60-40-721	EB - INTEREST EXPENSE	85733.19	83171.95	.00	.00	.00		

TOTALS FOR FUND: 60	ELECTRIC BONDS
REVENUE BUDGET FOR YEAR 17	150.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	600.00
EXPENSE PROJ	0.00