

Report Criteria:

- Budget note year end periods: All
- Print FUND Titles
- Page and Total by FUND
- Print REV DEPT Titles
- Total by REV DEPT
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Account Code.Account type = "Expenditure", "Revenue"

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>GENERAL FUND</b>								
<b>RESERVE</b>								
01.10.0001	COTINGENCY RESERVE	279,000	.00	278,800	17,731	283,990	45,809	301,625
Account notes:								
03/12/2011 07:36 AM - Jim THIS IS BASED ON 2% OF ANNUAL EXPENDITURES								
Budget notes:								
INCLUDES AN ADDITIONAL 6,490 TO BALANCE								
01.10.0002	UNDESIGNATED RESERVE	1,393,000	.00	1,851,100	.00	2,317,210	.00	2,449,620
Budget notes:								
16.6% PER FUND BALANCE								
01.10.0003	DESIGNATED RESERVE	95,300	.00	95,300	930	264,600	.00	562,900
Account notes:								
02/26/2016 08:36 AM - Jim PROCEEDS FROM SALE OF CITY PROPERTIES TO BE USED FOR LAND PURCHASES								
Budget notes:								
130,000 FOR PP PURCHASE OF LAND; 10,000 FOR CEMETERY LAND; 55,000 FOR PURCHASE OF ROW; 367,900 FOR PURCHASE OF INDUSTRIAL LAND								
Total RESERVE:		1,767,300	.00	2,225,200	18,661	2,865,800	45,809	3,314,145
<b>LIGHT DIVISION</b>								
01.12.2311	STREET AND TRAFFIC LIGHTS	145,000	107,857	110,000	109,454	110,000	130,104	140,000
Total LIGHT DIVISION:		145,000	107,857	110,000	109,454	110,000	130,104	140,000
<b>STREET &amp; ALLEY DIV</b>								
01.13.1002	FULL-TIME WAGES/SALARIES	208,500	220,705	214,300	222,935	237,100	218,151	250,000
Account notes:								
Operations Manager is split with Water and Sewer 33%/33%/33%; Foreman split 50/50 with								

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
01.13.1003	Sewer 03/07/2011 07:46 AM - Jim PART-TIME/SEASONAL WAGES	6,200	5,650	12,600	8,078	6,100	3,343	5,600
	Budget notes:							
	1 seasonal employee @ 14 weeks 2nd Year							
01.13.1004	OVERTIME	11,000	12,392	12,500	6,469	12,000	4,643	10,000
	Account notes:							
	Includes call out pay, beeper pay, and overtime peremium 03/07/2011 08:03 AM - Jim							
01.13.1051	FICA/MEDICARE	17,000	17,400	18,000	16,987	19,500	16,336	20,000
	Account notes:							
	02/28/2012 01:59 PM - Jim 7.65%							
01.13.1052	PENSION	31,000	33,369	40,000	35,808	40,500	35,191	42,000
	Account notes:							
	03/09/2015 02:22 PM - Jim PROJECTED NUMBERS AVAILABLE END OF MARCH							
	Budget notes:							
	Employer match 16.08% (16.06% increase to 16.13% in Jan)							
01.13.2110	MAINTENANCE BUILDING	13,000	122	16,500	16,778	6,500	919	6,000
	Budget notes:							
	Drain Repair \$10,000 split 50/50 with Sewer							
01.13.2130	MAINT-STREETS,ALLEY RESURF	275,000	911,090	300,000	785,316	50,000	27,866	30,000
	Budget notes:							
	CRACK SEALING							
01.13.2131	STRIPING	.00	.00	10,000	150	20,000	21,515	.00
01.13.2132	HOT MIX	.00	.00	50,000	4,069	35,000	93	35,000
01.13.2135	OIL AND CHIP	100,000	71,534	150,000	116,434	100,000	80,180	100,000
01.13.2150	MAINTENANCE - VEHICLES	1,000	677	3,500	2,977	500	659	1,000
01.13.2155	MAINTENANCE TRAFFIC LITES	15,000	26,957	20,000	16,685	18,000	24,428	30,000
01.13.2160	MAINTENANCE - OTHER EQUIP	800	146	500	601	500	732	1,000
01.13.2310	UTILITIES	6,500	7,203	6,500	6,091	6,000	5,654	6,000
01.13.2410	TELEPHONE	4,000	3,789	3,500	3,634	3,600	3,134	3,500
01.13.2871	EMPLOYEE RECOGNITION	.00	.00	.00	.00	300	.00	200
01.13.2990	OTH. CONTRACTUAL SERVICES	21,000	18,427	27,000	19,527	24,000	13,409	21,000
	Account notes:							
	02/28/2012 02:45 PM - Jim INCLUDES ANNUAL 12K PAYMENT TO WATSON TOWNSHIP							
	Budget notes:							
	INCLUDES 9K FOR BRIDGE INSPECTIONS							
01.13.3110	MATERIALS BUILDING	500	846	1,000	35	1,000	407	500
	Account notes:							

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
03/07/2011 08:26 AM - Jim Split 50/50 with Sewer								
01.13.3130	MATERIALS - STREET,ALLEY	40,000	19,214	95,000	43,970	65,000	54,090	75,000
Budget notes: 40,000 STOCKPILE; 35,000 MAINTENANCE/MATERIAL								
01.13.3140	MATERIALS-SNOW AND ICE CON	20,000	25,918	24,000	24,093	24,000	9,218	24,000
01.13.3160	MATERIALS - OTHER EQUIP	800	803	1,000	722	500	813	900
01.13.3170	SMALL EQUIP,TOOLS,HRDWRE	2,000	1,739	1,000	977	1,000	1,047	1,000
01.13.3180	TRAFFIC CONTROL SUPPLIES	5,000	4,371	3,500	2,322-	2,500	.00	2,000
01.13.3181	SIGNS	35,000	3,236	4,000	3,791	10,000	6,447	8,000
01.13.3260	CLOTHING	1,600	33	1,730	262	400	228	400
01.13.3590	SAFETY	.00	.00	.00	.00	.00	.00	2,500
Budget notes: 02/23/2016 02:49 PM - jim GRANT								
01.13.3990	COMMODITIES NOT CLASSIF	200	247	300	374	400	573	400
01.13.4030	MAINT GAR-PARTS & LABOR	20,000	18,953	20,000	15,340	19,000	26,341	20,000
01.13.4040	MAINT GAR-GASOLINE	22,000	33,107	26,000	20,254	23,000	14,767	20,000
01.13.4210	Workman's Compensation	22,000	19,937	25,600	21,815	22,000	7,437	23,000
Budget notes: PROJECTING 10% INCREASE;								
01.13.4220	GROUP HOSPITAL INSURANCE	110,000	124,407	130,000	112,509	138,150	110,988	151,330
Account notes: INCLUDES PREMIUM AND HSA CONTRIBUTION								
Budget notes: 28% INCREASE								
01.13.4222	LIFE INSURANCE	400	451	450	432	500	418	500
01.13.4240	UNEMPLOYMENT INSURANCE	10,000	7,025	14,000	.00	.00	.00	.00
01.13.4290	PROPERTY/CASUALTY/VEHICLE	5,900	5,697	7,000	6,027	5,350	5,167	5,300
Budget notes: PROJECTING 5% INCREASE								
01.13.4990	MISCELLANEOUS	.00	2,966	.00	.00	.00	.00	.00
01.13.5005	TRANSF TO CAP PROJ	.00	.00	200,000	200,000	1,242,000	1,224,600	699,000
Budget notes: 100,000 N. RANEY; 50,000 CONCRETE PATCHING; 479,000 ASPHALT RESURFACING FOR = NEWMAN, FLAME, FLAMINGO, LAWRENCE CT, JEFFERSON AVE (WILLOW TO RT 40); ST. LOUIS (3RD TO 4TH); 70,000 HANEY/OAKRIDGE RR PROJECT;								
01.13.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
01.13.5130	IMPROVEMENTS	640,000	.00	790,000	.00	300,000	277,366	265,000
Budget notes: 120,000 PARK STREET RECONSTRUCTION; 30,000 HOLLY STREET STORMWATER; 115,000 SANTA MONICA STORM WATER								

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01.13.5150	VEHICLES	.00	.00	265,000	199,115	65,000	45,067	36,000
	Budget notes:							
	50,000 SMALL DUMP TRUCK 50/50 WITH SEWER; 22,000 PICK-UP SPLIT WITH SEWER							
01.13.5151	VEHICLE RESERVE	.00	.00	31,250	.00	62,500	.00	.00
01.13.5160	OTHER EQUIPMENT	30,000	29,540	500	.00	7,000	6,971	85,000
	Budget notes:							
	26,000 BATWING MOWER SPLIT 50/50 -SEWER; 22,000 ROCK SPREADER; 100,000 BACKHOE SPLIT 50/50 - SEWER;							
01.13.5205	ENGINEERING	37,000	2,110	53,000	.00	20,000	20,172	30,000
	Budget notes:							
	15,000 GENERAL ENGINEERING; 15,000 SANTA MONICA DRAINAGE DESIGN							
	Total STREET & ALLEY DIV:	1,712,400	1,630,060	2,579,230	1,909,932	2,588,900	2,268,371	2,011,130
<b>POLICE DIVISION</b>								
01.14.1002	SALARY/WAGES FT OFFICERS	1,433,400	1,408,491	1,520,000	1,527,270	1,571,000	1,409,643	1,650,000
	Budget notes:							
	INCLUDES 10,000 VACATION BUY BACK; RETIREMENT PAYOUT (1)							
01.14.1003	SALARY/WAGES PT OFFICERS	45,000	47,944	50,000	40,241	50,000	55,919	50,000
01.14.1004	OVERTIME	135,000	153,423	155,000	160,324	158,000	182,885	170,000
	Account notes:							
	Includes overtime and call out pay for all positions (90% OF EXPENSE FT OFFICERS) 03/07/2011 09:32 AM - Jim							
01.14.1024	OFFICE	143,000	147,130	152,000	153,100	160,000	143,868	167,000
	Account notes:							
	02/27/2012 01:43 PM - Jim Includes all office personnel							
01.14.1026	TELECOMMUNICATORS	483,000	455,388	491,000	481,843	505,000	436,323	515,000
	Account notes:							
	02/27/2012 01:43 PM - Jim Includes all TC's FT and PT							
01.14.1051	FICA/MEDICARE	70,000	68,931	75,000	69,854	72,000	67,031	78,000
	Account notes:							
	02/27/2012 01:45 PM - Jim FT police only pay medicare (1.45%) all others pay 7.65%							
01.14.1052	PENSION	90,600	88,954	110,000	102,019	113,000	97,179	113,000
	Account notes:							
	02/27/2012 01:46 PM - Jim For FT Telcom, Part-time Police, Admin Staff							
	Budget notes:							
	16.06% WILL INCREASE TO 16.13% IN JAN; WILL RECEIVE ACTUAL NUMBERS END OF MARCH (.1608)							
01.14.2020	PRINTING	5,000	2,985	4,500	3,655	4,500	2,128	5,000
01.14.2110	MAINTENANCE BLDG	1,200	742	10,000	7,603	4,000	390	3,000

Account Number	Account Title	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2016-17
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
01.14.2140	MAINTENANCE-OFFICE EQUIP	7,500	5,721	7,500	7,190	7,500	4,782	7,500
	Budget notes:							
	Includes 5,000 for copier lease; 1,500 SHREDDER							
01.14.2145	MAINT COMPUTER SOFTWARE	5,500	2,197	6,500	6,315	8,000	3,168	11,000
	Budget notes:							
	02/23/2016 03:37 PM - jim							
	9,000 FOR ANNUAL HTC RENEWAL AND RECORDING SYSTEM							
01.14.2146	MAINT COMPUTER HARDWARE	3,000	2,035	3,500	5,819	3,500	1,787	3,000
01.14.2150	MAINTENANCE-VEHICLES	5,500	7,174	9,000	5,040	9,000	2,945	8,000
01.14.2160	MAINTENANCE-OTHER EQUIP	2,500	70	1,500	.00	1,000	.00	500
01.14.2170	STATE OF IL-SEX OFFENDER RE	1,000	.00	.00	.00	.00	.00	.00
	Account notes:							
	03/07/2011 03:40 PM - Jim							
	State of Illinois billing - never billed in the past							
01.14.2175	GRANTS	.00	.00	.00	.00	.00	.00	.00
01.14.2180	EXPLORER SCOUTS	3,000	2,494	2,500	2,333	3,000	2,025	3,000
01.14.2188	K-9 ACCT EXPENSES	20,000	707	17,900	4,217	13,000	480	12,900
	Account notes:							
	03/07/2011 03:44 PM - Jim							
	This is balanced with the current revenue in the K-9 donation account							
01.14.2190	POLICE COMMUNITY RELATION	2,000	1,767	2,000	1,541	2,000	1,092	2,000
01.14.2191	DUI	33,000	1,096	41,000	3,440	29,000	13,980	25,000
	Account notes:							
	02/27/2012 01:53 PM - Jim							
	Balance with revenue line item							
	Budget notes:							
	3 NEW CAMERAS 5,000 EACH; BREATHALIZER 10,000							
01.14.2192	CRIME STOP/SRO	400	394	400	400	400	.00	400
01.14.2193	COMMUNITY PROGRAMS	8,500	.00	8,500	.00	8,500	80	8,420
	Account notes:							
	02/27/2012 01:54 PM - Jim							
	Balance with Police Donations Line Item							
01.14.2194	DRUG FORFEITURE	26,500	3,578	37,000	8,403	25,700	2,404	29,065
	Account notes:							
	02/27/2012 01:55 PM - Jim							
	Balance wth Drug Forfeiture Line Item							
01.14.2195	EVIDENCE	1,200	.00	1,200	.00	1,200	.00	1,200
	Account notes:							
	03/07/2011 03:50 PM - Jim							
	Balanced with existing revenue account							
01.14.2310	UTILITIES	21,500	16,815	18,000	12,970	18,000	13,113	17,000
01.14.2410	TELEPHONE	34,000	30,977	33,500	29,156	33,500	27,121	32,000

Account Number	Account Title	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2016-17
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
01.14.2430	POSTAGE	700	623	700	857	800	947	1,000
01.14.2510	TRAVEL EXPENSES	7,500	4,780	7,500	3,776	7,500	2,894	6,000
01.14.2830	DUES & SUBSCRIPTIONS	5,000	5,987	5,500	11,152	13,500	5,085	13,000
Budget notes: LEXIPOL ANNUAL DUES 5,450								
01.14.2870	TRAINING	17,000	15,234	20,000	18,978	20,000	10,265	37,500
Budget notes: INCLUDES 5,000 FOR TUITION ASSISTANCE; 18,500 PTI (4 OFFICERS)								
01.14.2871	EMPLOYEE RECOGNITION	.00	.00	.00	.00	700	200	1,000
01.14.2990	OTH. CONTRACTUAL SERVICES	27,700	11,403	14,000	6,603	14,000	1,481	410,000
Budget notes: 700 FOR WASTE HAULING; 6,000 METH PHYSICALS; 25,000 POLICE FACILITY NEEDS ASSESSMENT; 375,000 NEW POLICE FACILITY DESIGN;								
01.14.3010	PUBLICATIONS	1,000	696	1,500	993	1,000	100	1,000
01.14.3020	OFFICE SUPPLIES/EQUIPMENT	9,500	8,903	9,400	8,768	9,500	5,867	9,500
01.14.3030	PHOTOGRAPHIC SUPPLIES	1,500	574	1,500	1,230	1,500	601	1,500
01.14.3150	MATERIALS-VEHICLES	11,000	4,642	14,000	4,617	17,000	8,010	18,500
Budget notes: EQUIPMENT AND STRIPING OF NEW VEHICLES; 8,000 MOBILE RADIO REPLACEMENT; RADAR 1,500;								
01.14.3160	MATERIALS-OTHER EQUIP	25,000	16,775	27,000	18,144	22,000	12,035	23,000
Budget notes: VESTS - 12 (12,000); 4 NEW DUTY WEAPONS 7,600								
01.14.3210	AMMUNITION & RANGE SUP	20,000	19,405	16,000	15,972	17,000	9,320	25,000
01.14.3260	CLOTHING	16,000	16,044	20,000	14,023	25,000	12,042	32,000
Budget notes: 4 NEW HIRES = 4,200 EACH								
01.14.3270	INVESTIGATIONS	2,000	1,933	1,500	1,500	1,500	1,085	2,000
01.14.3990	COMMODITIES NOT CLASSIF	1,500	1,256	1,500	905	2,000	2,737	3,000
01.14.4030	MAINT GAR-PARTS & LABOR	18,000	17,054	18,000	14,455	18,000	34,656	32,000
01.14.4040	MAINT GAR-GASOLINE	90,000	69,562	85,000	56,524	80,000	38,740	75,000
01.14.4210	WORKER'S COMPENSATION	43,000	37,518	50,000	42,601	42,000	14,553	47,800
Budget notes: 10% INCREASE								
01.14.4220	GROUP HOSPITAL INSURANCE	735,000	926,403	735,000	324,687	552,125	463,962	738,560
Account notes: INCLUDES PREMIUM; HSA CONTRIBUTION; PREMIUM WAIVERS								
Budget notes: 02/23/2016 04:08 PM - jim 28%								
01.14.4222	LIFE INSURANCE	5,000	5,052	5,100	4,921	5,000	4,527	5,100

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01.14.4290	PROPERTY/CASUALTY/VEHICLE	27,000	26,150	32,200	27,405	23,900	25,981	28,000
	Budget notes:							
	5% INCREASE PLUS \$4,000 FOR DEDUCTIBLES							
01.14.4310	LICENSES	600	614	600	715	650	820	1,200
	Account notes:							
	02/27/2012 02:07 PM - Jim Registration for Detective Vehicles							
	Budget notes:							
	02/23/2016 04:10 PM - jim \$100 FOR 4 NEW SQUADS - ONE TIME ONLY							
01.14.5146	COMPUTER HARDWARE	15,000	31,719	15,000	40,953	15,000	11,445	45,000
	Budget notes:							
	36,000 for 6 MDC and 9,000 for 6 Docking Stations							
01.14.5150	VEHICLES	39,500	45,568	70,000	61,551	71,800	69,637	152,100
	Budget notes:							
	6 PATROL VEHICLES							
01.14.5151	VEHICLE PURCHASES	4,500	4,500	1,800	1,800	1,200	1,200	6,900
	Account notes:							
	02/27/2012 02:11 PM - Jim Balance with revenue line item - used to supplement vehicle purchases							
	Budget notes:							
	02/28/2013 12:02 PM - Jim USED FOR BALANCE OF NEW VEHICLE PURCHASES							
01.14.5160	OTHER EQUIPMENT	.00	.00	.00	.00	63,000	55,892	64,000
	Budget notes:							
	8 APEX RADIOS (8,000 EACH) 4 TO REPLACE AND 4 FOR NEW HIRES							
01.14.5161	GUNS & HOLSTERS	.00	.00	5,000	4,809	.00	.00	.00
01.14.6110	LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	30,000
	Budget notes:							
	02/23/2016 04:14 PM - jim YEAR 1 OF RANGE LEASE AGREEMENT, IF EXECUTED							
01.14.6111	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00
	Total POLICE DIVISION:	3,704,300	3,721,408	3,915,300	3,320,672	3,826,475	3,262,422	4,721,645
<b>GENERAL &amp; ADMIN</b>								
01.15.1001	MAYOR/COMMISSIONERS	18,500	22,655	18,500	18,670	18,500	17,114	18,500
	Account notes:							
	Combines Mayor with Commissioners. split 33%/33%/33% with General Admin/Water/Sewer 03/07/2011 05:40 PM - Jim							
01.15.1002	FULL TIME WAGES/SALARY	634,500	663,572	715,400	714,773	710,000	666,390	650,000

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01.15.1003	PART-TIME WAGES/SALARY	9,200	23,991	21,900	24,564	26,000	22,939	27,850
	Budget notes:							
	CROSSING GUARDS 20,200; 1 SPLIT 50/50 WITH TIF							
01.15.1004	OVERTIME	3,000	4,720	3,000	5,012	5,000	5,631	6,000
01.15.1051	FICA/MEDICARE	50,500	52,167	57,000	55,842	57,000	51,599	53,250
	Account notes:							
	03/08/2011 01:08 PM - Jim 7.65% CONTRIBUTION							
01.15.1052	PENSION	91,600	98,222	120,000	114,955	115,000	108,681	103,900
	Budget notes:							
	Based on 16.06% contribution; INCREASE TO 16.13% IN JAN; ACTUAL NUMBERS RECEIVED LATE MARCH							
01.15.2010	RECORDING & PUBLISHING	4,000	3,866	5,000	3,339	4,000	4,193	4,000
01.15.2020	PRINTING	9,000	8,342	9,000	7,851	5,000	6,520	5,000
	Budget notes:							
	INCLUDES \$4,000 FOR NEWSLETTER PRINTING							
01.15.2145	MAINT COMPUTER SOFTWARE	7,000	8,591	8,500	34,001	9,500	13,013	13,000
	Budget notes:							
	4,600 for Civic Systems Maint split 33/33/33 with Water and Sewer							
01.15.2146	MAINT COMPUTER HARDWARE	.00	61	.00	.00	.00	.00	.00
01.15.2150	MAINTENANCE-VEHICLE	100	93	100	570-	1,000	245	500
01.15.2190	BOARD-POLICE-FIRE COM EXP	26,000	19,541	26,000	15,559	26,000	27,946	26,000
01.15.2200	PLANNING & ZONING COM EXP	1,200	560	1,000	1,592	1,200	2,811	2,500
	Account notes:							
	02/25/2016 07:15 AM - Jim COURT REPORTER							
01.15.2210	AUDITING SERVICES	11,100	11,694	12,500	12,115	13,300	11,439	12,500
	Account notes:							
	03/08/2011 01:39 PM - Jim SPLIT 20% GENERAL; 20% TOURISM; 20%WATER; 20%SEWER; 20% TIF; INCLUDES CONSULTING FEES							
	Budget notes:							
	AGREEMENT = 57,100							
01.15.2211	FINGER PRINTING/BACKGROUND	1,000	.00	500	.00	500	826	1,000
01.15.2215	PEG PROJECT	.00	.00	24,000	.00	38,000	.00	68,000
	Account notes:							
	BALANCE WITH REV LINE ITEM; COUNCIL STREAMING PROJECT IN FY17;4 COUNCIL ROOM MONITORS AND BRACKETS							
01.15.2230	LEGAL SERVICES	90,000	205,365	120,000	104,641	125,000	73,552	150,000
01.15.2240	CONSULTING SERVICES	19,000	16,190	10,000	.00	5,000	.00	1,000
01.15.2410	TELEPHONE	25,500	26,547	26,000	26,953	26,000	24,512	26,000
01.15.2430	POSTAGE	7,000	6,712	7,000	5,743	7,000	3,296	4,500
	Budget notes:							
	03/17/2011 07:59 AM - Jim							

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
INCLUDES NEWSLETTERS								
01.15.2510	TRAVEL EXPENSES	5,000	3,261	5,000	6,317	6,500	7,663	8,000
01.15.2520	MEETINGS	2,000	3,624	3,000	2,883	2,500	3,535	3,500
01.15.2830	DUES & SUBSCRIPTIONS	5,000	4,331	4,500	4,483	4,500	4,240	4,500
01.15.2840	SPECIAL PROJECTS	24,000	27,060	40,000	34,961	36,000	37,433	45,000
Budget notes:								
25,000 FOR SENIOR CENTER; 1,000 LEG MTG; 1,500 CHAMBER GALA; 5,000 MEALS ON WHEELS								
01.15.2870	TRAINING	8,000	7,185	9,000	9,101	11,000	5,729	10,000
Account notes:								
02/25/2012 08:12 AM - Jim INCLUDES REQUIRED PENSION TRAINING (REIMBURSABLE)								
Budget notes:								
INCLUDES ICMA CONFERENCE; IML CONFERENCE; ILCMA CONFERENCES; 33% CLERK								
01.15.2871	EMPLOYEE RECOGNITION	.00	.00	.00	.00	500	604	500
01.15.2880	RENTALS	8,000	9,029	8,500	9,791	9,500	8,163	9,000
Account notes:								
COPIER 3,260; POSTAGE METER; MUNIMETRIX;								
01.15.2990	OTHER CONTRACTUAL SERVICE	27,000	8,126	5,000	2,293	3,000	4,673	23,500
Budget notes:								
02/25/2016 07:28 AM - Jim ESS CLEAN 20,400; EFFINGHAM CONNECTION 1,250 (4-WAY SPLIT)								
01.15.2995	CODIFICATION	8,000	3,076	7,500	2,492	5,000	2,896	4,000
01.15.3020	OFFICE SUPPLIES/EQUIPMENT	15,000	16,570	13,000	10,334	13,500	13,984	15,000
01.15.3060	CLOTHING	400	.00	400	.00	2,000	1,765	400
Account notes:								
03/05/2013 07:06 AM - Jim PW DIRECTOR								
01.15.3590	SAFETY	1,500	1,724	1,800	1,248	1,500	1,251	2,500
01.15.4030	MAINT GAR-PARTS & LABOR	1,000	187	500	91	500	37	300
01.15.4040	MAINT GAR-GASOLINE	2,000	1,932	1,900	2,147	2,100	1,283	2,000
01.15.4210	WORKMAN'S COMPENSATION	3,000	1,266	3,000	2,800	2,950	169	2,500
Budget notes:								
5% INCREASE								
01.15.4220	GROUP HOSPITAL INSURANCE	250,000	316,513	300,000	160,624	177,500	165,869	189,460
Account notes:								
03/09/2015 03:30 PM - Jim INCLUDES PREMIUM; HSA CONTRIBUTION; INSURANCE WAIVER								
Budget notes:								
02/25/2016 07:35 AM - Jim 28%; GASB 45 ACTUARIAL EVAL EVERY 2 YEARS;								
01.15.4221	INSURANCE WELLNESS PROGRA	24,000	15,499	20,000	10,183	12,000	5,838	10,000

Account Number	Account Title	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2016-17
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
01.15.4222	LIFE INSURANCE	1,400	1,399	1,400	1,381	1,400	1,302	1,300
01.15.4240	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	1,047	5,000
01.15.4290	PROPERTY/CASUALTY/VEHICLE	22,500	21,489	28,000	22,253	19,500	19,418	19,700
Budget notes: 5% INCREASE								
01.15.5140	OFFICE EQUIPMENT	3,500	.00	5,000	1,357	8,500	9,117	3,500
Budget notes: 1,500 COMPUTER - STEVE; 350 MONITOR - JIM;								
01.15.5145	COMPUTER SOFTWARE	7,000	.00	1,000	.00	1,000	799	20,000
Budget notes: 02/25/2016 07:39 AM - Jim NEW WEBSITE 20,000 GEN/5,000 WATER/5,000 SEWER								
01.15.5146	COMPUTER HARDWARE	2,000	.00	24,000	9,595	5,000	7,199	6,000
Budget notes: ADVANCED SERVER BACKUP 2,000 (SPLIT WITH WATER AND SEWER); DOMAIN SERVER REPLACEMENT 10,000 (SPLIT WITH WATER AND SEWER);								
01.15.5150	VEHICLES	20,000	17,966	.00	.00	.00	.00	.00
01.15.6110	LOAN PAYMENTS	89,300	96,548	98,800	98,752	641,700	641,699	.00
01.15.6111	INTEREST EXPENSE	17,100	18,455	16,300	16,251	7,290	7,283	.00
01.15.9510	TRANSFER TO MAINT GARAGE	.00	.00	.00	.00	8,440	8,440	.00
Total GENERAL & ADMIN:		1,554,900	1,748,129	1,783,000	1,554,378	2,176,380	2,002,144	1,559,160
<b>PUBLIC PROPERTY DIVISION</b>								
01.16.1002	FULLTIME WAGES/SALARIES	261,500	274,089	279,150	296,886	290,000	283,026	310,000
01.16.1003	PART-TIME WAGES/SALARIES	12,500	10,999	12,600	8,594	25,150	16,684	24,000
Budget notes: 4 SEASONAL EMPLOYEES AT 14 WEEKS								
01.16.1004	OVERTIME	10,500	17,917	17,000	12,194	17,000	11,536	15,000
Account notes: 03/08/2011 03:30 PM - Jim INCLUDES CALL OUT PAY AND OVERTIME PREMIUM								
01.16.1051	FICA/MEDICARE	21,000	21,767	23,500	23,013	25,400	22,610	26,000
Account notes: 03/08/2011 03:42 PM - Jim 7.65%								
01.16.1052	PENSION	39,300	41,780	48,500	48,473	49,000	46,533	55,000
Budget notes: 16.06% INCREASE TO 16.13% IN JAN; ACTUAL NUMBERS COME IN LATE MARCH								
01.16.2000	MAINTENANCE-ELECTRICIAN	.00	.00	2,500	2,952	2,500	1,802	2,500
01.16.2110	MAINTENANCE BUILDINGS	12,000	9,903	15,000	10,978	10,000	9,257	10,000

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
01.16.2130	MAINTENANCE-GRNDS	2,500	2,401	3,000	2,984	4,000	3,306	3,500
Budget notes:								
03/09/2015 03:46 PM - Jim								
1,500 FOR NEW TREE PLANTINGS - NEW ANNUAL PROJECT								
01.16.2145	MAINTENANCE-COMPUTERS	.00	.00	.00	.00	1,500	103	200
01.16.2150	MAINTENANCE-VEHICLES	500	502	750	656	750	913	1,000
01.16.2155	MAINTENANCE STREET LIGHTS	5,000	1,073	2,500	3,140	5,500	4,181	3,000
01.16.2160	MAINTENANCE-OTHER EQUIP	3,000	2,407	3,000	2,247	2,800	1,589	2,500
01.16.2310	UTILITIES	26,500	33,092	26,500	26,755	24,000	27,813	30,000
01.16.2410	TELEPHONE	3,600	3,460	3,500	3,573	3,600	3,179	3,450
01.16.2510	TRAVEL	500	164	250	18	250	75	100
01.16.2520	MEETINGS	.00	.00	.00	.00	200	232	250
01.16.2850	JANITORIAL CLEANING SERV	2,000	1,156	1,700	2,025	1,500	942	.00
01.16.2870	TRAINING	600	210	300	20	250	20	200
01.16.2871	EMPLOYEE RECOGNITION	.00	.00	.00	.00	300	.00	200
01.16.2880	RENTALS	1,000	1,077	1,000	815	1,000	994	1,000
01.16.2910	BLDG SERVICES(ARAB,ETC)	1,500	541	1,200	324	500	270	500
01.16.2920	DUMP FEES	3,500	1,211	1,500	1,169	1,250	1,110	1,200
01.16.2990	OTHER CONTRACTUAL SERV	57,000	41,517	50,000	45,466	50,000	40,989	48,000
Budget notes:								
MOWING								
01.16.3020	OFFICE SUPPLIES/EQUIPMENT	500	126	300	218	200	.00	200
01.16.3110	MATERIALS-BUILDINGS	4,500	8,885	4,600	5,294	5,000	4,208	5,000
01.16.3130	MATERIALS-GROUNDS	4,000	3,184	5,000	4,607	5,000	2,689	4,000
01.16.3150	MATERIALS-VEHICLES	.00	.00	.00	.00	3,600	194	2,500
01.16.3160	MATERIALS-OTHER EQUIPMENT	.00	1,833	2,000	1,967	3,000	1,540	3,000
01.16.3170	SMALL EQUIPMENT TOOLS HDW	8,500	3,398	1,000	1,088	2,000	1,701	1,500
01.16.3210	CHEMICALS	4,500	5,768	3,500	3,441	3,000	2,178	3,000
01.16.3230	JANITORIAL SUPPLIES	5,500	8,104	6,500	7,932	7,500	8,036	9,000
01.16.3240	CEMETERY	13,500	5,023	6,000	4,477	5,000	2,232	5,000
01.16.3260	CLOTHING	1,600	50	1,900	355	500	.00	400
01.16.3590	SAFETY	.00	.00	.00	.00	.00	.00	2,500
Budget notes:								
02/25/2016 01:44 PM - Jim								
GRANT								
01.16.4030	MAINT GAR-PARTS - LABOR	6,000	7,486	3,000	8,294	6,000	9,712	7,500
01.16.4040	MAINT GAR-GASOLINE	15,000	15,205	15,000	13,487	15,000	8,628	13,000
01.16.4210	WORKMAN'S COMPENSATION	5,400	4,657	6,300	5,765	5,300	1,825	5,700
Budget notes:								
10% INCREASE								

Account Number	Account Title	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2016-17
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
01.16.4220	GROUP HOSPITAL INSURANCE	48,500	104,472	61,000	101,716	109,500	99,654	133,000
01.16.4222	LIFE INSURANCE	600	600	600	600	600	550	600
01.16.4290	PROPERTY/CASUALTY/VEHICLE	3,500	3,415	4,200	3,537	3,100	3,108	3,200
Budget notes:								
5% INCREASE								
01.16.4320	PROPERTY TAXES	.00	.00	.00	.00	.00	78	100
01.16.5120	IMPROVEMENTS-BUILDINGS	8,000	.00	.00	.00	.00	.00	.00
01.16.5130	IMPROVEMENTS-OTHER	.00	.00	.00	.00	.00	.00	.00
01.16.5131	IMPROV-ANIMAL SHELTER, ETC.	.00	.00	.00	.00	10,000	7,705	15,000
Budget notes:								
REPLACE ROOF								
01.16.5140	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
01.16.5150	VEHICLE	28,000	28,000	50,000	49,377	.00	.00	.00
01.16.5160	OTHER EQUIPMENT	5,000	7,170	10,000	9,975	33,000	28,848	36,000
Budget notes:								
12,000 MOWER; 22,000 MINI EXCAVATOR SPLIT 3-WAYS								
01.16.5205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
Total PUBLIC PROPERTY DIVISION:		626,600	672,642	674,350	714,410	733,750	660,053	787,800
<b>FIRE DIVISION</b>								
01.17.1002	FULLTIME WAGES/SALARY	1,060,000	1,089,242	1,184,300	1,119,124	1,207,000	1,048,401	1,290,000
Budget notes:								
03/10/2015 07:33 AM - Jim Includes Assistant Chief Position								
02/25/2016 02:19 PM - Jim INCLUDES 1 RETIREMENT								
01.17.1003	PART-TIME WAGES/SALARIES	70,000	67,874	70,000	56,131	70,000	52,010	65,000
01.17.1004	OVERTIME	175,000	172,597	180,000	169,064	185,000	156,354	210,000
Budget notes:								
02/25/2016 02:21 PM - Jim 26,400 CREATED BY NEW HIRE								
01.17.1005	RHSP Fire	6,500	2,187	6,000	3,826	5,000	7,244	8,000
Account notes:								
03/12/2011 07:25 AM - Jim Incentive payment based on sick leave usage and eligibility								
01.17.1051	FICA/MEDICARE	26,000	24,819	24,000	24,664	24,500	23,138	27,000
Account notes:								
03/08/2011 04:32 PM -								





Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
01.17.5146	COMPUTER HARDWARE	5,500	5,421	5,000	.00	6,000	5,240	6,300
	Budget notes:							
	1 TOWER; LAP TOP WITH DOCKING STATION							
01.17.5150	VEHICLES	270,000	270,000	.00	.00	.00	.00	28,000
	Budget notes:							
	501 ASSISTANT CHIEF VEHICLE							
01.17.5151	VEHICLE RESERVE	175,000	174,979	68,750	.00	142,500	.00	350,000
	Account notes:							
	03/22/2013 04:01 PM - Jim							
	MONEY OBLIGATED FOR FUTURE FISCAL YEAR PURCHASE							
	Budget notes:							
	ENGINE 576 YEAR 3 OF 4 TOTAL PURCHASE 400,000							
01.17.5160	OTHER EQUIPMENT	.00	79,787	10,700	.00	28,000	24,246	28,000
	Budget notes:							
	5 INCH HOSE 7,000; 40 HELMETS 11,100; CONCRETE PAD FOR CANS PROJECT 10,000 IF GRANT IS APPROVED							
01.17.5161	FIRE ACT GRANT-EQUIPMENT	.00	.00	100	.00	.00	.00	282,900
	Budget notes:							
	02/25/2016 02:42 PM - Jim							
	CANS PROJECT							
	Total FIRE DIVISION:	2,801,750	2,645,416	2,438,450	1,989,189	2,572,100	1,888,043	3,198,860
<b>EMERGENCY MANAGEMENT</b>								
01.18.1020	EMERGENCY MANAGEMENT	19,000	14,312	19,000	17,403	19,000	17,244	18,000
01.18.1051	FICA/MEDICARE	1,400	1,095	1,400	1,331	1,400	1,319	1,400
	Account notes:							
	03/08/2011 05:38 PM - Jim							
	7.65%							
01.18.1052	PENSION	2,600	2,043	3,200	2,759	3,000	2,744	2,900
	Budget notes:							
	16.06% INCREASE TO 16.13% IN JAN; ACTUAL RECEIVED LATE MARCH (.1608)							
01.18.2020	PRINTING	100	38	100	46	100	49	100
01.18.2145	MAINT COMPUTER SOFTWARE	500	323	500	299	500	477	500
01.18.2150	MAINTENANCE-VEHICLE	500	733	500	1,281	2,000	659	2,500
01.18.2160	MAINT OTHER EQUIPMENT	1,500	.00	1,000	2,378	1,000	1,897	2,000
01.18.2310	UTILITIES	1,300	1,327	1,300	1,003	1,400	1,079	1,300
	Account notes:							
	02/27/2012 02:41 PM - Jim							
	10% share of Station 1							
01.18.2410	TELEPHONE	2,500	2,479	2,500	2,415	2,500	2,184	2,500
01.18.2411	REVERSE NOTIFICATION SYSTE	9,900	9,164	9,200	9,159	6,500	6,490	6,250

Periods: 05/15-00/16

Mar 25, 2016 11:45AM

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Account notes:								
ANNUAL AGREEMENT								
01.18.2430	POSTAGE	100	6	50	39	50	2	50
01.18.2510	TRAVEL EXPENSES	700	272	500	4	400	38	300
01.18.2830	DUES	100	61	75	.00	75	5	75
01.18.2870	TRAINING	700	43	700	241	500	122	300
01.18.2871	EMPLOYEE RECOGNITION	.00	.00	.00	.00	100	.00	50
01.18.2990	CONTRACTUAL NOT CLASSIFIED	1,600	1,709	1,600	1,802	1,600	1,323	1,600
Account notes:								
02/28/2012 01:02 PM - Jim								
Partial Copier Lease and Starcom								
01.18.3020	OFFICE SUPPLIES/EQUIPMENT	500	134	500	416	500	297	500
01.18.3150	MATERIALS - VEHICLES	.00	.00	.00	.00	.00	.00	.00
01.18.3260	CLOTHING	400	.00	400	365	400	154	400
01.18.3990	COMMODITIES NOT CLASSIFIED	.00	302	500	190	400	223	250
01.18.4030	MAINT GAR-PARTS & LABOR	1,000	107	1,000	210	100	.00	100
01.18.4040	MAINT GAR-GASOLINE	500	351	500	202	400	247	400
01.18.4210	WORKMAN'S COMP	2,500	2,292	2,900	2,463	2,500	845	2,600
Budget notes:								
10%								
01.18.4290	PROPERTY/CASUALTY INS	900	825	1,000	855	750	771	790
Budget notes:								
5%								
01.18.4310	GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
01.18.5130	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
01.18.5140	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
01.18.5146	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00
01.18.5160	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
01.18.5161	GRANTS	8,600	.00	28,000	.00	25,000	.00	.00
Total EMERGENCY MANAGEMENT:		56,900	37,616	76,425	44,862	70,175	38,171	44,865
<b>ECONOMIC DEVELOPMENT</b>								
01.22.2010	RECORDING,PUBLISHING	.00	.00	.00	64	100	.00	500
Budget notes:								
02/25/2016 03:40 PM - Jim								
BUSINESS DISTRICT								
01.22.2140	MAINTENANCE-OFFICE EQUIP	.00	.00	.00	.00	.00	.00	200
01.22.2145	MAINT COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	250
Budget notes:								

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
02/25/2016 03:41 PM - Jim								
N DESIGN RENEWAL								
01.22.2150	MAINTENANCE-VEHICLE	.00	.00	.00	.00	.00	.00	200
01.22.2410	TELEPHONE	1,000	1,005	2,000	1,798	1,800	1,394	2,000
01.22.2430	POSTAGE	200	286	150	135	150	183	200
01.22.2510	TRAVEL EXPENSES	.00	.00	250	109	200	.00	.00
01.22.2520	MEETINGS	400	420	500	288	400	453	500
01.22.2830	DUES & SUBSCRIPTIONS	1,500	989	1,500	1,534	1,700	1,397	1,600
01.22.2840	SPECIAL PROJECTS	35,000	28,500	35,000	32,253	35,000	8,035	25,000
Budget notes:								
COUNTY WAGE SURVEY SPLIT W/ TIF 1,750; MANUFACTURERS DAY 2,500; E-CIVIS YEAR 3/3 875; BUSINESS APPRECIATION AWARD PROGRAM								
01.22.2871	EMPLOYEE RECOGNITION	.00	.00	.00	.00	100	25	100
01.22.2880	RENTALS	1,500	1,431	1,500	1,550	1,450	843	1,200
Budget notes:								
02/25/2016 03:44 PM - Jim								
COPIER SPLIT WITH TIF								
01.22.2990	CONTRACTUAL NOT CLASSIF	8,000	4,496	7,000	3,107	30,000	33,640	69,000
Account notes:								
DUES FOR REGIONAL PLANNING 2,400; ALLIANCE DUES 50,000; OPPORTUNITY ALLIANCE 14,400								
01.22.2991	BUSINESS SALES TAX (KOHL'S)	135,000	.00	135,000	.00	135,000	131,528	135,000
Account notes:								
02/28/2012 01:15 PM - Jim								
100% pass through until development costs are retired (capped at 1.5mm); BALANCE REMAINING 525,700 (FY20);								
01.22.2992	NORTH WEST BUSINESS DISTRICT	.00	.00	.00	.00	20,000	933	327,000
Budget notes:								
02/25/2016 03:48 PM - Jim								
47,500 TO REIMBURSE GEN FUND FOR DISTRICT CREATION; WORTMAN PROJECT;								
01.22.2993	TRIANGLE BUS DISTRICT	.00	.00	.00	.00	.00	.00	10,000
Budget notes:								
02/25/2016 03:49 PM - Jim								
10,000 TO REIMBURSE GEN FUND FOR DISTRICT CREATION (TOTAL 47,500)								
01.22.2999	FORD AVE BUS DISTRICT PROJ 1	30,000	.00	20,000	.00	40,000	.00	60,000
Account notes:								
03/01/2012 09:07 AM - Jim								
Balanced with Rev Line Item for use in the District								
03/01/2013 10:21 AM - Jim								
KABBES DEVELOPMENT								
Budget notes:								
03/10/2015 08:14 AM - Jim								
CARRYOVER 20,000 FROM FY15 AND 20,000 FROM FY16								



Account Number	Account Title	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2016-17
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
01.22.5140	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
01.22.5150	VEHICLE	.00	.00	.00	.00	6,600	5,969	.00
01.22.5205	ENGINEERING/CONSULTANTS	.00	.00	.00	.00	.00	.00	.00
01.22.5210	BUSI.PARK-SIGNS & LANDSCAPE	500	998	500	.00	300	.00	800
Total ECONOMIC DEVELOPMENT:		549,400	357,688	516,250	208,823	775,000	496,734	1,022,460
<b>ENGINEERING</b>								
01.23.1002	FULLTIME WAGES/SALARIES	249,000	254,732	257,000	264,025	263,200	238,738	270,800
01.23.1003	PART-TIME WAGES/SALARIES	18,700	16,293	10,850	9,443	10,900	6,230	11,840
Budget notes:								
03/09/2011 02:18 PM - Jim								
INCLUDES 2 POSITIONS FOR 14 WEEKS								
01.23.1004	OVERTIME	3,000	2,435	3,000	910	1,500	1,121	1,500
01.23.1051	FICA/MEDICARE	20,000	19,562	20,700	19,399	21,000	16,970	21,000
Account notes:								
03/05/2013 06:39 AM - Jim								
7.65%								
01.23.1052	PENSION	36,200	37,097	43,500	41,577	48,850	38,005	43,800
Account notes:								
16.06% INCREASE TO 16.13% IN JAN; ACTUAL AMOUNT RECEIVED LATE MARCH (.1608)								
01.23.2020	PRINTING	100	.00	100	.00	100	.00	.00
01.23.2140	MAINTENANCE-OFFICE EQUIP	1,500	2,348	3,500	533	2,000	1,635	2,000
01.23.2145	MAINT COMPUTER SOFTWARE	3,500	617	3,500	677	2,000	742	1,500
01.23.2146	MAINT COMPUTER HARDWARE	300	48	300	779	1,000	242	1,000
01.23.2150	MAINTENANCE-VEHICLES	200	131	200	20	200	188	200
01.23.2160	MAINTENANCE-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
01.23.2240	CONSULTING SERVICES-NEGOT	20,000	16,786	5,000	1,854	4,000	350	3,500
Account notes:								
APPRAISALS								
01.23.2241	GIS CONSULTING (COUNTY)	20,000	20,000	20,000	.00	20,000	785	.00
Account notes:								
03/09/2011 03:25 PM - Jim								
ANNUAL PAYMENT								
01.23.2410	TELEPHONE	8,200	7,827	8,500	6,901	8,500	6,353	7,500
01.23.2430	POSTAGE	800	675	800	582	800	673	800
01.23.2510	TRAVEL	2,500	1,367	2,500	1,973	2,500	2,102	2,500
01.23.2520	MEETINGS	500	320	600	.00	500	30	200
01.23.2810	GIS	5,000	3,973	5,000	4,200	5,000	4,200	4,500
01.23.2825	GIS TRAINING	300	263	300	90	300	110	300

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
01.23.2830	DUES & SUBSCRIPTIONS	2,200	2,226	2,800	1,289	2,000	1,020	1,500
Account notes:								
03/09/2011 03:28 PM - Jim								
WILL SPLIT WITH WATER AND SEWER								
01.23.2870	TRAINING	1,500	3,515	3,000	1,295	8,000	5,724	8,000
Budget notes:								
IPSI; 5,000 TUITION ASSISTANCE								
01.23.2871	EMPLOYEE RECOGNITION	.00	.00	.00	.00	400	.00	200
01.23.2880	RENTALS	3,500	2,862	3,500	4,544	4,300	4,307	4,000
Account notes:								
OFFICE COPIER = 314 per month								
01.23.2990	CONTRACTUAL NOT CLASSIF	300	398	500	.00	400	132	400
01.23.3010	PUBLICATIONS/MAPS	500	146	200	116	200	33	200
01.23.3020	OFFICE SUPPLIES/EQUIPMENT	2,500	2,471	3,000	4,875	3,500	2,232	3,000
01.23.3060	Clothing	800	.00	800	.00	.00	.00	.00
Budget notes:								
New in 2012-2013								
01.23.3150	MATERIALS-VEHICLES	400	.00	700	922	500	.00	500
01.23.3170	SMALL EQUIPMENT,TOOLS,HDW	300	.00	2,500	2,436	200	.00	1,000
01.23.4030	MAINT GAR-PARTS & LABOR	1,000	996	1,500	270	1,000	987	500
01.23.4040	MAINT GAR-GASOLINE	4,000	3,436	4,500	2,245	4,000	1,640	3,000
01.23.4210	WORKMAN'S COMPENSATION	9,800	8,691	11,400	10,488	9,500	3,313	10,300
Budget notes:								
10%								
01.23.4220	GROUP HOSPITAL INSURANCE	79,000	136,981	125,000	80,368	92,400	86,382	140,350
Budget notes:								
02/26/2016 07:39 AM - Jim								
28%								
01.23.4222	LIFE INSURANCE	600	652	700	662	700	607	600
01.23.4290	PROPERTY/CASUALTY/VEHICLE	3,400	3,287	4,000	3,404	3,000	2,992	3,050
Budget notes:								
5%								
01.23.4990	MISCELLANEOUS	200	85	200	925	200	.00	200
01.23.5140	OFFICE EQUIPMENT/SOFTWARE	9,700	14,032	1,500	.00	.00	.00	1,500
Budget notes:								
NEW SHARED LAP TOP FOR THE FIELD								
01.23.5145	GIS COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
01.23.5146	GIS COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00
01.23.5150	VEHICLE	.00	.00	18,500	17,993	30,000	27,730	25,000
Budget notes:								

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
NEW VEHICLE - REPLACES 1999 PICK UP								
Total ENGINEERING:		509,500	564,248	569,650	484,797	552,650	455,574	576,240
<b>HEALTH &amp; SAFETY DIV</b>								
01.24.1003	PART-TIME WAGES/SALARY	2,000	2,086	.00	1,118	2,000	2,070	.00
01.24.1051	FICA/MEDICARE	150	155	.00	.00	150	.00	.00
Account notes:								
03/04/2013 06:29 AM - JIM .0765								
01.24.2150	MAINTENANCE-VEHICLE	200	95	200	302	200	55	200
01.24.2160	MAINTENANCE-EQUIPMENT	.00	.00	.00	.00	.00	288	200
01.24.2870	TRAINING	300	478	.00	310	250	399	300
01.24.2990	CONTRACTUAL NOT CLASSIF	3,000	503	2,500	240	2,000	660	1,500
Account notes:								
MOWING - NUISANCE								
01.24.3020	OFFICE SUPPLIES/EQUIPMENT	200	.00	.00	275	250	.00	100
01.24.3150	MATERIALS-VEHICLES	.00	.00	.00	.00	.00	.00	.00
01.24.3210	CHEMICALS	11,000	10,667	11,000	9,116	11,000	1,395	10,500
01.24.3990	COMMODITIES NOT CLASSIF	.00	.00	.00	.00	.00	20	.00
01.24.4030	MAINT GAR-PARTS & LABOR	500	.00	.00	.00	.00	.00	.00
01.24.4040	MAINT GAR-GASOLINE	.00	.00	.00	.00	.00	.00	.00
01.24.5005	TRANSFER TO WATER	.00	.00	2,150	.00	.00	.00	2,000
Account notes:								
02/21/2014 08:39 AM - Jim NEW IN FY 15 - FOR SPRAYING WAGES								
01.24.5160	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	15,000
Total HEALTH & SAFETY DIV:		17,350	13,983	15,850	11,361	15,850	4,888	29,800
<b>BUILDING OFFICIAL</b>								
01.25.1002	FULLTIME WAGES/SALARY	166,500	173,072	173,300	177,980	177,500	165,925	150,000
Budget notes:								
02/26/2016 07:50 AM - Jim BRUCE 6 MONTHS AND REPLACEMENT 9 MONTHS								
01.25.1004	OVERTIME	3,500	1,996	2,500	2,432	2,500	2,370	2,500
01.25.1051	FICA/MEDICARE	12,500	12,826	13,400	12,908	13,700	12,072	11,000
Account notes:								
03/01/2012 08:38 AM - Jim 7.65%								
01.25.1052	PENSION	23,500	25,196	29,000	28,354	28,600	27,011	23,700



Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
01.25.6110	LEASE PAYMENTS	.00	343	2,200	2,695	2,800	2,389	2,800
	Budget notes: 02/21/2014 08:50 AM - Jim COPIER							
Total BUILDING OFFICIAL:		288,800	282,223	300,100	294,609	306,800	272,247	277,800
<b>CDAP</b>								
01.27.1010	ADMINISTRATION	.00	.00	.00	.00	17,100	3,000	14,100
	Budget notes: 03/10/2015 08:55 AM - Jim TO BE PAID TO SCIRPC							
01.27.4990	EQUIPMENT LOAN	.00	.00	.00	.00	.00	.00	.00
01.27.5005	TRANSFER CAP PROJECTS	1,020,000	.00	270,000	.00	267,900	.00	267,900
	Budget notes: BECK'S SEEDS PROJECT							
01.27.5010	ROW ACQUISITION	.00	.00	.00	.00	.00	.00	.00
01.27.5130	CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
01.27.5205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
01.27.5210	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
Total CDAP:		1,020,000	.00	270,000	.00	285,000	3,000	282,000
<b>STREET REIMBURSEMENT</b>								
01.413.4111	STATE LIGHT ENERGY REIMBUR	3,000	4,233	4,000	4,358	3,500	1,101	.00
01.413.4112	LIGHT REPAIRS REIMBURSEMEN	3,000	15,584	8,000	8,026	6,500	6,747	6,500
01.413.4113	STATE STREET SWEEPING REIM	2,500	2,640	2,500	2,640	2,500	660	.00
Total STREET REIMBURSEMENT:		8,500	22,457	14,500	15,024	12,500	8,508	6,500
<b>POLICE</b>								
01.414.4115	POLICE TRAINING REIMB	5,000	17,214	5,000	10,353	8,000	7,847	10,000
01.414.4190	GRANTS - POLICE	7,500	.00	8,850	.00	14,800	20,960	6,000
01.414.4370	POLICE FALSE ALARMS	500	550	500	525	500	350	500
01.414.4371	911 BOARD	85,000	85,000	86,700	86,700	89,300	86,700	89,300
	Account notes: PAYMENT RECEIVED IN FEB EACH YEAR;							
01.414.4372	DUI REVENUE	33,000	11,525	41,000	12,170	29,000	8,568	25,000
	Account notes: 02/25/2012 08:32 AM -							

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
01.414.4373	Jim BALANCE WITH DUI EXPENDITURE LINE ITEM K-9 REVENUE	20,000	16,133	17,900	.00	13,000	250	12,900
	Account notes:							
01.414.4374	02/25/2012 08:33 AM - Jim BALANCE WITH K-9 EXPENDITURE LINE ITEM DRUG FORFEITURE REVENUE	26,500	6,215	37,000	3,886	25,700	5,750	29,065
	Account notes:							
01.414.4375	02/25/2012 08:34 AM - Jim BALANCE WITH DRUG EXPENDITURE LINE ITEM EVIDENCE REVENUE	1,200	.00	1,200	.00	1,200	.00	1,200
	Account notes:							
01.414.4376	02/25/2012 08:34 AM - Jim BALANCE WITH EVIDENCE LINE ITEM POLICE VEHICLE REVENUE	4,500	1,973	3,500	11,416	1,200	14,795	6,900
	Account notes:							
01.414.4377	USED TO PURCHASE VEHICLES (BALANCE WITH POLICE VEHICLE REVENUE EXP LINE ITEM). INCLUDES VEHICLE AUCTION PROCEEDS POLICE DONATIONS	8,500	.00	8,500	.00	8,500	.00	8,420
	Account notes:							
01.414.4378	02/25/2012 08:50 AM - Jim BALANCE WITH COMMUNITY PROGRAMS EXPLORER SCOUT REVENUE	.00	.00	.00	.00	.00	1,320	.00
	Total POLICE:	191,700	138,609	210,150	125,050	191,200	146,540	189,285
<b>GENERAL TAXES AND FEES</b>								
01.415.4000	PROPERTY TAX - CORPORATE	715,000	733,195	735,000	735,768	368,000	369,779	639,500
	Account notes:							
	02/25/2012 09:00 AM - Jim 4 DISBURSEMENTS SEPT, OCT, NOV, FEB							
	Budget notes:							
	BASED ON 98.5% OF THE REQUESTED LEVY AND PREVIOUS YEAR COLLECTIONS							
01.415.4001	PROPERTY TAX - IMRF	402,000	414,147	440,000	436,239	676,000	680,404	416,600
	Budget notes:							
	02/18/2016 03:22 PM - Jim BASED ON 98.5%							
01.415.4002	PROPERTY TAX - ROAD & BRIDG	135,000	141,931	140,000	148,470	140,000	154,783	154,000
	Account notes:							
	BASED ON TOWNSHIP COLLECTIONS - DOUGLAS, T-TOWN, SUMMIT, WATSON							
01.415.4003	PROPERTY TAX - FIRE PROTECTI	172,000	177,400	180,500	178,009	48,000	48,335	48,300
01.415.4004	PROPERTY TAX - POLICE PROTE	172,000	177,400	180,500	178,009	48,000	48,335	189,000
01.415.4005	PROPERTY TAX - AUDIT	9,500	9,994	11,000	10,919	11,400	11,455	12,700

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
01.415.4006	PROPERTY TAX - LIABILITY INSU	98,500	101,310	100,000	99,161	128,000	128,207	90,000
	Account notes: 02/18/2016 03:25 PM - Jim BASED ON 98.5%							
01.415.4007	PROPERTY TAX - STREET LIGHTI	115,000	118,266	120,000	118,673	108,000	108,491	120,600
	Account notes: 02/18/2016 03:27 PM - Jim 98.5%							
01.415.4008	PROPERTY TAX - SOCIAL SECURI	194,000	199,611	179,000	215,652	294,000	344,165	356,600
	Account notes: 02/18/2016 03:28 PM - Jim BASED ON 98.5% OF LEVY REQUEST; INCLUDES MEDICARE							
01.415.4009	PROPERTY TAX - SCHOOL CROS	18,500	18,968	19,000	19,344	19,100	19,231	19,900
	Budget notes: 02/18/2016 03:28 PM - Jim 98.5%							
01.415.4010	PROPERTY TAX - WORKERS' CO	180,000	184,623	189,000	188,380	225,500	226,800	190,400
01.415.4011	INTEREST ON ESCROWED RE TA	.00	265	500	349	300	255	400
01.415.4012	PROPERTY TAX - STREET & BRID	95,000	94,633	.00	.00	.00	.00	.00
	Account notes: SPLIT WITH ROAD AND BRIDGE ON LEVY							
01.415.4013	PROPERTY TAX - WORKING CAS	.00	.00	.00	.00	.00	.00	.00
01.415.4100	STATE SALES TAX	6,150,000	6,280,698	6,200,000	6,546,970	6,450,000	6,178,090	6,400,000
01.415.4101	STATE AUTO RENTAL TAX	6,000	7,114	6,500	7,798	7,000	8,050	8,000
01.415.4102	STATE INCOME TAX	1,020,000	990,973	1,262,000	1,207,338	900,000	1,183,182	1,200,000
01.415.4103	USE TAX	180,000	215,871	234,000	249,081	210,000	215,425	200,000
01.415.4104	PPRT	115,000	161,852	140,000	172,550	140,000	128,873	142,000
	Account notes: 02/25/2012 09:10 AM - Jim REDUCED BY 10% DUE TO STATE LAW CHANGE IN 2010-2011							
01.415.4105	PPRT - DOUGLAS TOWNSHIP	12,000	16,734	15,000	17,515	12,500	11,353	16,500
01.415.4106	STATE CHARITABLE GAMES	7,500	8,479	7,650	7,550	7,000	.00	7,500
	Account notes: 02/28/2013 08:09 AM - Jim RECEIVED IN FEB OF EACH YEAR							
01.415.4107	EFFINGHAM COUNTY HOUSING A	3,300	3,470	3,400	3,465	3,400	2,977	3,400
	Account notes: 02/28/2013 08:12 AM - Jim RECEIVED IN FEB OF EACH YEAR							
01.415.4108	MOBILE HOME REVENUE	2,300	2,356	2,300	2,247	2,300	2,043	3,000
	Account notes: 02/28/2013 08:11 AM -							

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
01.415.4109	Jim RECEIVED IN FEBRUARY OF EACH YEAR FRANCHISE FEES	235,000	253,244	220,000	275,373	245,000	251,049	250,000
	Account notes:							
	02/28/2013 08:16 AM - Jim							
01.415.4110	AMEREN ELECTRIC - AUG; AMEREN GAS - SEPT; MEDIACOM - QUARTERLY; IL CON - FEB CIRCUIT CLERK FINES	55,000	50,539	48,000	59,890	50,000	63,033	55,000
01.415.4111	CABLE PEG FEE (1%)	.00	.00	24,000	34,166	38,000	19,992	68,000
	Account notes:							
	BALANCE WITH CABLE PEG SERVICE EXP LINE ITEM; BASED ON \$34,000/YEAR							
01.415.4180	UTILITY TAX - ELECTRICITY	273,000	283,416	250,000	294,782	263,500	229,191	270,000
01.415.4181	UTILITY TAX - GAS	80,000	88,765	80,000	85,478	75,000	48,841	60,000
	Account notes:							
	02/28/2013 08:19 AM - Jim							
01.415.4182	ESCALATES FEB, MARCH, APRIL UTILITY TAX - TELEPHONE	120,000	110,530	105,000	97,499	90,000	91,933	100,000
01.415.4199	GRANTS - OTHER	1,720,000	1,000	670,000	345,786	345,000	28,049	290,000
	Budget notes:							
	PROJECTED CDAP - BECKS \$285,000; SAFETY GRANT \$5,000							
01.415.4200	BUSINESS SALES TAX- FORD AV	165,000	.00	155,000	.00	155,000	146,076	155,000
	Budget notes:							
	03/05/2013 06:30 AM - Jim							
01.415.4201	KOHL'S 135,000 AND KABBES DEVELOPMENT 20,000 NORTH WEST BUSINESS DISTRIC	.00	.00	100,000	.00	20,000	2,343	327,000
	Budget notes:							
	02/18/2016 03:40 PM - Jim							
	TO INCLUDE \$200,000 TRANSFER FROM TOURISM FOR 1% HOTEL/MOTEL							
01.415.4203	TRIANGLE BUSINESS DISTRICT	.00	.00	.00	.00	.00	.00	10,000
01.415.4205	AMUSEMENT TAX	.00	125	.00	350	100	.00	.00
01.415.4206	VIDEO GAMING TAX	24,000	102,529	80,000	256,163	190,000	295,319	270,000
01.415.4300	LIQUOR LICENSES	41,000	59,267	61,000	58,283	62,000	15,140	62,000
	Account notes:							
	02/25/2012 09:18 AM - Jim							
	COLLECTIBLE IN APRIL							
01.415.4301	FINGER PRINTING/BACKGROUND	500	896	700	1,095	800	190	500
01.415.4306	SEX OFFENDER REGISTRATION	400	590	500	520	500	540	500
01.415.4307	OTHER LICENSE, PERMITS, FEES	1,800	2,561	2,000	2,160	2,000	4,650	4,000
01.415.4310	PHOTO COPIES & MAPS	2,500	2,765	2,500	2,875	2,500	3,124	2,800
01.415.4311	RENTAL INCOME - CITY HALL	.00	.00	.00	.00	.00	.00	.00
01.415.4312	LEASE AGREEMENTS	28,000	29,724	15,000	25,419	10,000	10,231	8,000
01.415.4313	FINES	300	3,065	1,000	15	200	6,396	5,000

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
01.415.4600	SALE OF PROPERTY	20,000	209,032	40,000	29,337	20,000	300,229	20,000
	Budget notes:							
	PROJECTED SALE OF CITY PROPERTY							
01.415.4610	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
01.415.4630	CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00	.00	.00
01.415.4800	INTEREST ON INVESTMENTS	12,000	13,463	12,000	19,584	14,000	10,476	12,000
01.415.4801	HEALTH INSURANCE WITHHOLDI	300,000	351,672	375,000	312,302	343,000	290,493	348,000
	Account notes:							
	02/25/2012 09:24 AM - Jim							
	EMPLOYEE AND RETIREE PREMIUM CONTRIBUTIONS							
01.415.4802	WORKMEN'S COMP LOSS CLAIM	10,000	13,014	10,000	28,135	15,000	41,809	25,000
01.415.4803	CAFETERIA PLAN OVER/UNDER	.00	9,126-	.00	11,460-	.00	1,676-	.00
01.415.4899	MISCELLANOUS REVENUE	22,500	27,571	25,000	168,944	30,000	24,533	12,000
	Total GENERAL TAXES AND FEES:	12,913,600	11,653,936	12,442,050	12,630,183	11,770,100	11,752,194	12,573,200
<b>CEMETERY</b>								
01.416.4308	SALE OF CEMETERY PLOTS	14,000	21,285	15,000	18,820	15,000	9,135	12,000
01.416.4309	OPENING OF GRAVES	13,500	12,845	15,000	16,360	13,000	6,930	10,000
	Total CEMETERY:	27,500	34,130	30,000	35,180	28,000	16,065	22,000
<b>FIRE</b>								
01.417.4114	FIRE INSURANCE TAX	56,000	29,022	70,000	30,185	80,000	32,384	60,000
	Account notes:							
	FOREIGN FIRE TAX BALANCED WITH EXP LINE ITEM; RECEIVED IN NOV							
01.417.4115	FIRE TRAINING REIMB	.00	6,048	2,000	508	5,000	508	2,500
	Budget notes:							
	03/09/2015 01:59 PM - Jim							
	FOR NEW HIRE AND OFFICER CLASSES							
01.417.4116	FIRE MABAS	.00	.00	.00	.00	.00	.00	.00
01.417.4117	FIRE HAZMAT	69,400	2,610	70,000	23,286	88,400	7,463	62,000
	Account notes:							
	02/25/2012 09:28 AM - Jim							
	BALANCED WITH EXPENDITURE LINE ITEM							
01.417.4118	FIRE SPECIAL SERVICES	.00	25	.00	100	100	50	.00
01.417.4119	FIRE SALARY REIMBURSEMENT	5,000	2,589	3,000	7,225	5,000	6,326	6,000
01.417.4190	GRANTS - FIRE	.00	.00	100	.00	.00	3,300	282,900
01.417.4360	FIRE PROTECTION SERVICES	62,000	8,370	14,600	23,029	31,500	29,489	38,710
	Account notes:							
	02/25/2012 09:30 AM -							

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Jim BILLING - NON RESIDENTS (BALANCE WITH EXPENDITURE LINE ITEM)								
01.417.4370	FIRE FALSE ALARMS	.00	.00	.00	.00	.00	.00	.00
Total FIRE:		192,400	48,664	159,700	84,333	210,000	79,520	452,110
<b>EMA</b>								
01.418.4701	EOC GRANT	.00	14,435	.00	.00	.00	.00	.00
01.418.4702	SECURITY SYSTEM GRANT	.00	.00	.00	.00	.00	.00	.00
01.418.4703	ITTF GRANT	.00	.00	.00	.00	.00	.00	.00
01.418.4704	COMMUNITY PREPAREDNESS GR	.00	.00	.00	.00	.00	.00	.00
01.418.4705	PREPAREDNESS TRAINING GRAN	.00	.00	.00	.00	.00	.00	.00
01.418.4706	EMERGENCY IMPACT GRANT	.00	.00	.00	.00	.00	.00	.00
01.418.4707	COMMUNITY FACILITIES GRANT	.00	.00	.00	.00	.00	.00	.00
01.418.4708	EMA Grant	63,700	.00	.00	.00	.00	.00	.00
Account notes: 02/25/2012 09:32 AM - Jim OPERATIONS PORTION OF GRANT 16,000								
01.418.4709	IEMA GRANT	.00	.00	14,000	17,289	35,500	16,472	16,000
Account notes: 03/09/2015 02:01 PM - Jim INCLUDES BOTH EQUIPMENT AND OPERATIONS								
01.418.4899	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
Account notes: added new account 07/26/2012 03:30 PM - janice								
Budget notes: New in 12-13								
Total EMA:		63,700	14,435	14,000	17,289	35,500	16,472	16,000
<b>PERMITS</b>								
01.425.4301	BUILDING PERMITS	7,500	19,997	13,000	9,810	13,000	14,072	13,000
01.425.4302	ELECTRICAL PERMITS	1,500	1,570	1,700	1,381	1,500	5,056	1,500
01.425.4303	PLUMBING PERMITS	500	1,018	1,000	1,286	1,000	1,240	1,100
01.425.4304	SEWER INSPECTION FEES	500	45	500	.00	100	15	.00
01.425.4305	CONTRACTORS FEES	11,000	13,100	12,000	11,075	12,500	10,325	11,800
Total PERMITS:		21,000	35,730	28,200	23,552	28,100	30,708	27,400

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>ECONOMIC DEVELOPMENT</b>								
01.427.4620	BUSINESS DISTRICT REIMBURSE	.00	.00	.00	.00	.00	.00	57,500
Total ECONOMIC DEVELOPMENT:		.00	.00	.00	.00	.00	.00	57,500
<b>REV DEPT: 470</b>								
01.470.4153	UNREALIZED GAIN/LOSS	.00	.00	.00	243	.00	.00	.00
Total REV DEPT: 470:		.00	.00	.00	243	.00	.00	.00
<b>TRANSFERS</b>								
01.499.4900	QUARTERLY TRANSFER FROM TI	210,000	210,500	223,750	223,750	215,670	215,670	213,430
Account notes:								
66,200 ENGINEERING SERVICE, ADMINISTRATION SERVICES, ECONOMIC DEV SERVICES - 33% OF STEVE, SASHA, AND JIM; 50% TODD-STAFF								
01.499.4902	ENGINEERING TRANSFER - WATE	60,000	60,000	.00	60,000	60,000	60,000	60,000
Account notes:								
02/25/2012 09:38 AM - Jim 30 K WATER; 30 K SEWER - DONE QUARTERLY								
01.499.4903	GIS - TRANSFER FROM WATER/S	5,000	.00	.00	.00	.00	.00	.00
01.499.4904	ACCOUNTING/PAYROLL REIMBU	60,000	60,000	60,000	60,000	50,000	50,000	50,000
Account notes:								
03/12/2011 09:39 AM - Jim SPLIT 4% TOURISM; 22% WATER; 24% SEWER; 50% TIF BASED ON PAYROLL AND FUND BALANCE SIZE								
01.499.4906	TRANSFER FROM SEWER	.00	.00	.00	.00	.00	.00	77,775
01.499.4907	TRANSFER FROM CAPITAL PROJ	8,700	.00	12,090	.00	3,120	1,818	44,055
Budget notes:								
28,425 FROM BLOHM AVE CAP PROJECT AND 15,630 FROM RANEY TO UT TAX								
01.499.4908	TRANSFER FROM MAINTENANCE	50,000	50,000	.00	.00	.00	.00	.00
01.499.4909	TRANS FROM TOURISM	.00	.00	23,000	23,000	20,700	20,700	31,650
Account notes:								
33% OF ED DEV SPEC POSITION SALARY AND INSURANCE; \$10,000 FLAT PAYMENT FOR POLICE AND PW ASSISTANCE								
01.499.4999	OTHER TRANSFERS	.00	.00	.00	.00	.00	.00	.00
Account notes:								
02/29/2012 09:23 AM - Jim Misc. Transfers, as needed								
Total TRANSFERS:		393,700	380,500	318,840	366,750	349,490	348,188	476,910
<b>CARRYOVER</b>								
01.500.5000	EOY ACCT BAL CARRYOVER	2,134,000	.00	3,046,955	.00	4,952,430	.00	4,600,000

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Total CARRYOVER:		2,134,000	.00	3,046,955	.00	4,952,430	.00	4,600,000
<b>UTILITY TAX</b>								
01.54.2130	CONSTRUCTION	.00	.00	.00	.00	165,000	115,602	100,000
Account notes:								
V-GUTTER REPAIRS								
01.54.2205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
01.54.3156	VEHICLES	.00	.00	.00	.00	.00	.00	.00
01.54.4990	MISCELLANEOUS	11,200	163,427	.00	96,969	3,400	3,100	3,100
Budget notes:								
Azavar 50% reimbursement for 60 months Year 2/5								
01.54.5003	TRANSFERS-SEWER DEPARTME	.00	.00	.00	.00	.00	.00	.00
01.54.5004	TRANSFERS-WATER DEPARTME	.00	.00	.00	.00	.00	.00	.00
01.54.5005	TRANSFERS-CAPITAL PROJECTS	90,000	90,000	268,000	178,000	90,000	120,000	80,000
Budget notes:								
N RANEY 35,000; RICKELMAN RURAL BOX CULVERT 15,000; EAST EVERGREEN BOX CULVERT 30,000								
01.54.5007	TRANSFER TO CENTRAL TIF	.00	.00	.00	.00	.00	.00	.00
01.54.5008	TRANSFER TO MFT	.00	.00	.00	.00	.00	.00	.00
01.54.5010	LAND ACQ/ROW	.00	.00	.00	.00	.00	.00	.00
01.54.5130	CONSTRUCTION	320,000	120,352	119,090	88,261	155,000	106,427	270,000
Budget notes:								
SIDEWALKS 200,000; GROVE AND 2ND SIDEWALK 60,000; 4 SEASONS DETENTION PROJECT 10,000								
01.54.5205	ENGINEERING	70,500	55,999	3,000	1,218	6,600	4,465	1,900
Total UTILITY TAX:		491,700	429,778	390,090	364,448	420,000	349,594	455,000
GENERAL FUND Revenue Total:		15,946,100	12,328,461	16,264,395	13,297,604	17,577,320	12,398,194	18,420,905
GENERAL FUND Expenditure Total:		15,245,900	12,211,049	15,863,895	11,025,598	17,298,880	11,877,155	18,420,905
Net Total GENERAL FUND:		700,200	117,412	400,500	2,272,006	278,440	521,038	.00

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>HOTEL MOTEL FUND</b>								
<b>TOURISM</b>								
20.20.0001	CONTINGENCY RESERVE	19,900	.00	27,360	.00	31,290	.00	46,830
	Account notes:							
	03/12/2011 11:33 AM - Jim BASED ON 2% OF EXPENDITURES							
20.20.0002	UNDESIGNATED RESERVE	385,300	.00	519,140	42,500	453,040	.00	410,590
	Account notes:							
	BASED ON 16.6% OF FUND BALANCE							
	Budget notes:							
	ADDITION OF 21,905 TO BALANCE							
20.20.1002	FULLTIME WAGES/SALARY	74,500	87,541	88,000	88,161	89,800	82,572	98,200
	Budget notes:							
	02/26/2016 09:16 AM - Jim INCLUDES MODIFICATION							
20.20.1003	PART-TIME WAGES/SALARY	30,000	18,906	25,000	19,039	25,000	15,709	21,000
	Budget notes:							
	INCLUDES 3,600 FOR EIU INTERNSHIP							
20.20.1004	OVERTIME	500	.00	500	.00	500	.00	500
20.20.1051	FICA/MEDICARE	8,000	8,022	8,700	8,081	8,800	7,352	9,000
	Account notes:							
	03/05/2013 07:36 AM - Jim .0765							
20.20.1052	PENSION	10,600	12,592	14,900	13,999	14,400	13,139	15,800
	Account notes:							
	16.06% INCREASE TO 16.13% IN JAN; ACTUAL NUMBERS RECIEVED IN LATE MARCH (.1608)							
20.20.1090	CVB ADVERTISING	100,000	132,954	200,000	183,229	200,000	165,175	250,000
20.20.1095	LOGO PRODUCTS	20,000	21,276	25,000	24,058	25,000	24,229	30,000
	Budget notes:							
	03/01/2012 11:32 AM - Jim Includes Baskets							
20.20.2010	RECORDING AND PUBLISHING	500	.00	500	.00	200	.00	500
20.20.2020	PRINTING	75,000	40,496	40,000	20,827	30,000	17,445	30,000
	Budget notes:							
	VISITOR GUIDES; HOTEL COMMUNITY SHEETS; CULTURE GUIDES; BROCHURES;							
20.20.2110	MAINTENANCE BUILDINGS	50,000	2,250	10,000	80	10,000	255	10,000
20.20.2140	MAINTENANCE-OFFICE EQUIP	300	65	500	130	500	.00	500
20.20.2150	VEHICLE MAINTENANCE	500	11	500	18	1,000	44	1,000
20.20.2205	ACCOUNTING/PAYROLL	2,000	2,037	2,000	2,000	2,000	2,000	2,000
	Account notes:							

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
03/12/2011 11:03 AM - Jim BASED ON 4% CONTRIBUTION TO \$50,000 EXPENSE = transfer to Gen Fund								
20.20.2210	AUDITING SERVICES	11,000	11,195	12,500	12,115	13,300	11,439	12,500
Account notes:								
03/01/2012 11:39 AM - Jim 20% share of 5-way split for annual audit expenses (57,100)								
20.20.2230	LEGAL SERVICES	2,000	1,050	2,000	819	2,000	1,521	4,000
20.20.2240	CONSULTING SERVICES	5,000	837	5,000	800	10,000	.00	30,000
Budget notes:								
NEW WEBSITE								
20.20.2310	UTILITIES	8,500	7,178	8,500	5,089	8,500	5,921	8,500
20.20.2410	TELEPHONE	3,200	3,726	3,700	3,754	3,700	3,259	4,000
20.20.2430	POSTAGE	6,000	6,468	6,000	5,476	6,000	3,953	6,500
20.20.2510	TRAVEL EXPENSES	6,000	5,191	9,000	6,012	9,000	5,510	9,000
20.20.2520	MEETINGS/TRAINING	6,000	6,431	11,000	7,608	15,000	9,813	10,000
20.20.2830	DUES & SUBSCRIPTIONS	3,000	3,698	4,500	4,520	4,500	3,629	6,000
Budget notes:								
02/26/2016 09:27 AM - Jim ADDITION OF SPORTS ORGS IN FY17								
20.20.2871	EMPLOYEE RECOGNITION	.00	.00	.00	.00	500	.00	200
20.20.2880	RENTALS	3,000	2,077	3,000	2,765	3,000	1,366	3,000
Account notes:								
03/05/2013 07:50 AM - Jim COPIER MACHINE								
20.20.2990	OTH. CONTRACTUAL SERVICES	12,000	5,036	6,000	4,170	6,000	7,320	21,750
Budget notes:								
MOWING 3,000; OP ALLIANCE 14,400; 1,250 EFFINGHAM CONNECTION								
20.20.2999	CONVENTION CENTERS	.00	.00	.00	.00	.00	.00	50,000
20.20.3020	OFFICE SUPPLIES/EQUIPMENT	3,000	1,612	6,500	6,467	3,500	1,738	4,500
Budget notes:								
02/26/2016 09:30 AM - Jim 1,000 TABLET								
20.20.3410	LOCAL EVENT GRANT	25,000	22,550	30,000	29,150	30,000	27,650	35,000
Budget notes:								
02/26/2016 09:35 AM - Jim PURSUING AN INCREASE IN LOCAL GRANT MAXIMUMS								
20.20.3420	TRADE SHOW PROMOTIONS	7,000	7,351	7,000	7,301	7,000	3,734	7,000
20.20.3425	SCULPTURE ON THE AVE	10,000	10,147	10,000	10,000	20,000	7,245	25,000
Budget notes:								
12,500 FOR NEW SCULPTURE								
20.20.3510	SPECIAL PROJECTS	200,000	226,115	210,000	200,066	500,000	415,734	500,000

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Budget notes:								
INCLUDES \$2,500 FOR ARTISAN FAIR; \$15,000 FOR FIREWORKS; \$10,000 FOR FESTIVAL; \$50,000 HEARTLAND DENTAL AGREEMENT (FINAL YEAR); BUS RENTALS; CONVENTION RELATED EXPENSES; COMMUNITY PROJECTS; CHRISTMAS LIGHTING CONTEST; CHRISTMAS TREES; \$250,000 WORKMAN SPORTS AND WELLNESS CENTER FINAL YEAR; DOWNTOWN FESTIVALS; EPC; MAM; MUSEUM								
20.20.3990	COMMODITIES NOT CLASSIF	1,000	.00	1,000	.00	1,000	.00	1,000
20.20.4030	MAINTENANCE GARAGE REPAIR	1,000	403	1,000	120	1,000	55	1,000
20.20.4040	MAINTENANCE GARAGE FUEL	2,000	1,229	2,000	559	2,000	445	1,500
20.20.4210	WORKMAN'S COMPENSATION	300	85	300	218	220	75	250
Budget notes:								
10%								
20.20.4220	GROUP HOSPITAL INSURANCE	10,000	5,766	15,000	11,510	17,000	13,897	20,700
Budget notes:								
02/26/2016 09:41 AM - Jim								
28%								
20.20.4222	LIFE INSURANCE	200	125	200	125	200	114	150
20.20.4290	PROPERTY/CASUALTY INS	400	371	500	384	350	362	400
Account notes:								
03/12/2011 11:00 AM - Jim								
PROPERTY/CASAULTY/VEHICLE								
Budget notes:								
03/10/2015 09:41 AM - Jim								
5% INCREASE								
20.20.4905	TRANSFER TO GEN FUND	.00	.00	23,000	23,000	20,700	20,700	231,650
Account notes:								
ECONOMIC DEV SPECIALIST EXPENSE 3-WAY SPLIT WITH TIF AND GEN INCLUDES SALARY AND HEALTH INSURANCE 21,650; PUBLIC PROPERTY AND POLICE LABOR REIMBURSEMENT 10,000; BUSINESS DISTRICT 1% HOTEL MOTEL TAX 200,000								
20.20.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
20.20.5120	IMPROVEMENTS-BUILDINGS	2,500	.00	102,500	4,288	52,500	.00	502,500
Budget notes:								
50,000 FOR (2) WELCOME SIGNS; 450,000 FOR STORAGE BUILDING (LIGHTS) AND VISITOR CENTER IMPROVEMENTS (CONTINGENT ON THE SALE OF THE VISITOR CENTER)								
20.20.5140	OFFICE EQUIPMENT	500	1,868	2,500	1,621	2,000	1,116	2,000
20.20.5150	VEHICLE	.00	.00	.00	.00	6,600	5,969	30,000
Budget notes:								
VAN TO BE RETURNED TO THE ADMIN FLEET								
20.20.5160	OTHER EQUIPMENT	.00	.00	.00	.00	1,500	1,008	.00
20.20.5165	EQUIPMENT-XMAS LIGHTS	40,000	36,605	110,000	53,527	50,000	40,507	85,000
Budget notes:								
50,000 NEW LIGHTS; 28,000 ORNAMENT; 4,000 WONDERLAND IN LIGHTS REPLACEMENT OF THE HOUSE; 3,000 FOR ELECTIRCAL UPGRADES								
20.20.6110	EPC PRINCIPAL	520,000	170,851	360,000	176,047	360,000	181,402	186,720
Account notes:								
ANNUAL PAYMENT ENDS FY27								

Account Number	Account Title	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2016-17
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
20.20.6111	INTEREST EXPENSE	.00	89,029	.00	83,832	.00	78,477	73,160
20.20.9536	CAPITAL PROJECTS TRANSFER	.00	.00	.00	.00	.00	.00	.00
20.20.9999	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00
Total TOURISM:		1,665,700	953,142	1,914,800	1,063,464	2,048,600	1,181,880	2,798,900
<b>HOTEL MOTEL</b>								
20.420.4000	HOTEL MOTEL TAX REVENUE	750,000	810,695	800,000	890,522	810,000	909,210	1,100,000
Budget notes:								
02/26/2016 10:18 AM - Jim								
900,000 HOTEL MOTEL AND 200,000 BUSINESS DISTRICT HOTEL MOTEL NEW IN FY17								
20.420.4001	CHRISTMAS LIGHT DONATIONS	8,000	9,017	7,500	11,437	9,000	14,355	12,000
20.420.4002	ADVERTISEMENT REVENUE	7,000	4,300	7,000	3,900	6,000	4,300	5,000
20.420.4153	UNREALIZED GAIN/LOSS	.00	.00	.00	3,430-	.00	.00	.00
20.420.4190	TOURISM LTCB GRANTS	100,000	87,573	80,000	108,320	75,000	87,569	80,000
20.420.4199	OTHER GRANTS	.00	.00	.00	.00	.00	.00	.00
20.420.4205	AMUSEMENT TAX	.00	.00	.00	.00	.00	.00	.00
20.420.4312	LEASE AGREEMENTS	.00	.00	.00	.00	12,000	11,000	12,000
Budget notes:								
03/10/2015 09:23 AM - Jim								
EPC MONTHLY LEASE PAYMENT 1,000; INCREASES TO 2,000 IN 2020								
20.420.4600	EPC INTEREST REIMBURSEMENT	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Account notes:								
04/11/2012 04:47 PM - Jim								
Per Agreement \$18,000 payment per year 30 days prior to City payment = FEBRUARY.								
20.420.4601	SALE OF PROPERTY	.00	448,725	.00	.00	.00	.00	450,000
Budget notes:								
PROJECTED SALE OF VISITOR CENTER								
20.420.4610	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
20.420.4800	INTEREST ON INVESTMENTS	1,500	906	1,000	16,896	15,000	16,034	18,000
20.420.4801	HEALTH INSURANCE WITHHOLDI	1,200	1,200	1,300	1,627	2,600	2,229	2,900
Account notes:								
03/01/2012 01:01 PM - Jim								
Employee premium contribution								
20.420.4899	MISCELLANEOUS REVENUE	.00	913	.00	4,000	1,000	.00	1,000
Account notes:								
03/14/2011 09:04 AM - Jim								
Used for reimbursements								
Total HOTEL MOTEL:		885,700	1,381,328	914,800	1,051,272	948,600	1,062,696	1,698,900

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>CARRYOVER</b>								
20.500.5000	EOY ACCT BAL CARRYOVER	780,000	.00	1,000,000	.00	1,100,000	.00	1,100,000
Total CARRYOVER:		780,000	.00	1,000,000	.00	1,100,000	.00	1,100,000
HOTEL MOTEL FUND Revenue Total:		1,665,700	1,381,328	1,914,800	1,051,272	2,048,600	1,062,696	2,798,900
HOTEL MOTEL FUND Expenditure Total:		1,665,700	953,142	1,914,800	1,063,464	2,048,600	1,181,880	2,798,900
Net Total HOTEL MOTEL FUND:		.00	428,186	.00	12,192-	.00	119,184-	.00

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>REVOLVING LOAN FUND</b>								
<b>ADMINISTRATION</b>								
30.01.1010	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
Total ADMINISTRATION:		.00	.00	.00	.00	.00	.00	.00
<b>IMPROVEMENTS</b>								
30.02.5120	MISC. PROJECTS	.00	.00	.00	.00	.00	.00	.00
Total IMPROVEMENTS:		.00	.00	.00	.00	.00	.00	.00
<b>REVOLVING LOAN</b>								
30.430.4190	GRANTS	.00	.00	.00	.00	.00	.00	.00
30.430.4800	INTEREST ON INVESTMENTS	1,000	1,520	1,300	1,536	700	258	.00
30.430.4803	INTEREST EARNED ON LOANS	.00	.00	.00	.00	.00	.00	.00
30.430.4898	BAD DEBT RECOVERY	.00	.00	.00	.00	.00	.00	.00
Total REVOLVING LOAN:		1,000	1,520	1,300	1,536	700	258	.00
<b>DEVELOPMENT</b>								
30.45.4990	MISC PROJECTS	.00	.00	.00	.00	.00	.00	.00
30.45.5005	TRANSFER TO CAPITAL PROJECT	.00	.00	.00	.00	155,000	154,648	.00
30.45.5130	CONSTRUCTION	152,000	.00	153,800	.00	.00	.00	.00
30.45.5205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
Total DEVELOPMENT:		152,000	.00	153,800	.00	155,000	154,648	.00
<b>CARRYOVER</b>								
30.500.5000	EOY ACCT BAL CARRYOVER	151,000	.00	152,500	.00	154,300	.00	.00
Total CARRYOVER:		151,000	.00	152,500	.00	154,300	.00	.00
REVOLVING LOAN FUND Revenue Total:		152,000	1,520	153,800	1,536	155,000	258	.00
REVOLVING LOAN FUND Expenditure Total:		152,000	.00	153,800	.00	155,000	154,648	.00
Net Total REVOLVING LOAN FUND:		.00	1,520	.00	1,536	.00	154,390-	.00

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Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
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Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>FUND: 40</b>								
<b>DEPARTMENT: 01</b>								
40.01.1004	OVERTIME	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 01:		.00	.00	.00	.00	.00	.00	.00
<b>DEPARTMENT: 10</b>								
40.10.0002	UNDESIGNATED RESERVE	54,090	.00	62,365	.00	51,375	.00	175,930
Total DEPARTMENT: 10:		54,090	.00	62,365	.00	51,375	.00	175,930
<b>REV DEPT: 400</b>								
40.400.1000	LIBRARY FUND REVENUE	659,800	.00	666,400	.00	670,500	.00	683,750
40.400.1010	BUILDING AND MAINT REVENUE	46,750	.00	47,250	.00	47,450	.00	50,450
40.400.1020	AUDIT FUND REVENUE	1,000	.00	1,000	.00	1,000	.00	1,000
40.400.1030	LIABILITY INS REV FUND	38,950	.00	38,950	.00	40,050	.00	45,050
40.400.1040	WORK COMP REVENUE FUND	1,850	.00	1,850	.00	1,850	.00	1,850
40.400.1050	UNEMPLOYMENT REVENUE FUN	8,050	.00	8,050	.00	8,050	.00	8,050
40.400.1060	IMRF REVENUE FUND	50,050	.00	51,150	.00	62,050	.00	62,050
40.400.1070	SOCIAL SECURITY REVENUE FUN	30,050	.00	30,050	.00	30,050	.00	44,050
40.400.1080	GRANTS	17,000	.00	24,000	.00	24,000	.00	19,000
40.400.1090	BUILDING DONATION FUND	7,000	.00	7,000	.00	7,000	.00	207,000
40.400.1100	ENTERPRISE FUND	37,800	.00	36,550	.00	37,700	.00	38,900
Total REV DEPT: 400:		898,300	.00	912,250	.00	929,700	.00	1,161,150
<b>DEPARTMENT: 40</b>								
40.40.1010	DIRECTOR	44,130	.00	45,550	.00	49,200	.00	50,000
40.40.1011	EVENING OPERATIONS MANAGE	30,000	.00	30,600	.00	33,000	.00	26,200
40.40.1012	YOUTH SERVICES MANAGER	30,000	.00	30,900	.00	33,300	.00	33,330
40.40.1014	ADULT SERVICES MANAGER	37,500	.00	38,640	.00	41,700	.00	33,420
40.40.1015	CIRCULATION MANAGER	34,210	.00	35,240	.00	38,000	.00	38,110
40.40.1017	LIBRARY ASSISTANT III	65,690	.00	68,040	.00	73,500	.00	66,500
Budget notes:								
03/14/2011 12:56 PM - Jim								
INCLUDES 4 POSITIONS								
40.40.1018	LIBRARY ASST II	78,810	.00	81,000	.00	77,600	.00	81,690
Budget notes:								
INCLUDES 7 POSITIONS								

Account Number	Account Title	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2016-17
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
40.40.1020	LIBRARY ASST I	92,440	.00	94,400	.00	83,800	.00	81,330
	Budget notes:							
	03/14/2011 12:57 PM - Jim							
	INCLUDES 8 POSITIONS							
40.40.1022	PAGES	5,030	.00	5,030	.00	5,300	.00	5,340
	Budget notes:							
	INCLUDES 4 POSITIONS							
40.40.1026	SOFTWARE FEES	.00	.00	.00	.00	.00	.00	14,000
40.40.1027	CONSULTANT/PROFESSIONAL FE	15,000	.00	4,000	.00	3,000	.00	3,000
40.40.2025	ADULT PROGRAMMING	9,970	.00	9,350	.00	7,550	.00	7,025
40.40.2030	YOUTH PROGRAMMING	11,500	.00	12,000	.00	12,000	.00	12,000
40.40.2031	MARKETING	4,780	.00	4,780	.00	11,500	.00	9,050
40.40.2140	MAINT-OFFICE/OTHER EQUIP	4,500	.00	5,000	.00	7,000	.00	7,000
40.40.2205	ACCOUNTING/PAYROLL	7,500	.00	7,500	.00	9,000	.00	10,000
40.40.2230	LEGAL SERVICES	2,500	.00	2,500	.00	3,000	.00	3,000
40.40.2310	UTILITIES	30,000	.00	31,000	.00	28,000	.00	32,000
40.40.2315	PROCESSING MATERIALS	2,000	.00	1,900	.00	2,000	.00	2,200
40.40.2330	INTERNET	2,000	.00	2,000	.00	3,000	.00	4,200
40.40.2410	TELEPHONE	1,800	.00	1,650	.00	1,600	.00	3,300
40.40.2430	POSTAGE	3,000	.00	2,000	.00	1,000	.00	1,000
40.40.2510	TRAVEL EXPENSES	3,000	.00	2,500	.00	2,500	.00	2,500
40.40.2830	DUES	1,500	.00	1,600	.00	1,600	.00	1,600
40.40.2870	TRAINING/STAFF DEVELOPMENT	3,000	.00	3,000	.00	3,000	.00	3,000
40.40.2950	GRANTS	5,000	.00	5,000	.00	5,000	.00	5,000
40.40.2951	DONATIONS/NC	7,000	.00	7,000	.00	7,000	.00	7,000
40.40.2952	LSTA GRANT	.00	.00	.00	.00	5,000	.00	.00
40.40.3010	BOOKS	23,000	.00	23,000	.00	23,000	.00	23,000
40.40.3011	PERIODICALS	5,000	.00	4,500	.00	4,000	.00	4,000
40.40.3012	YOUTH BOOKS	20,000	.00	20,000	.00	20,000	.00	20,000
40.40.3013	AUDIO-VISUAL	19,000	.00	21,000	.00	23,000	.00	23,000
40.40.3014	YOUTH AUDIO VISUAL	12,000	.00	12,500	.00	11,500	.00	11,500
40.40.3015	ON LINE DATABASE	9,000	.00	11,000	.00	13,900	.00	10,000
40.40.3016	RFID PROJECT/SECURITY SYSTE	10,000	.00	10,000	.00	12,000	.00	12,000
40.40.3017	YOUTH PERIODICALS	2,000	.00	.00	.00	.00	.00	.00
40.40.3018	E-MATERIALS	4,000	.00	6,000	.00	.00	.00	.00
40.40.3020	OFFICE SUPPLIES	4,500	.00	4,200	.00	4,200	.00	4,500
40.40.3050	FURNITURE & EQUIPMENT	4,500	.00	3,930	.00	3,000	.00	12,000
40.40.3060	MICROFORMS	1,000	.00	1,000	.00	1,000	.00	1,000
40.40.4080	REFUNDS	550	.00	550	.00	800	.00	650

Account Number	Account Title	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2016-17
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
40.40.4220	GROUP HOSPITAL INSURANCE	31,000	.00	31,500	.00	30,000	.00	20,000
40.40.4222	LIFE INSURANCE	150	.00	125	.00	125	.00	125
40.40.5210	CONTINGENCIES	500	.00	300	.00	300	.00	300
Total DEPARTMENT: 40:		678,060	.00	681,785	.00	694,975	.00	684,870
<b>DEPARTMENT: 41</b>								
40.41.2991	BLDG (DEBT SERVICE P AND I)	.00	.00	.00	.00	.00	.00	100,000
Account notes: DEBT SERVICE P/I								
40.41.2992	BLDG MISC EXP	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 41:		.00	.00	.00	.00	.00	.00	100,000
<b>DEPARTMENT: 44</b>								
40.44.2110	MAINTENANCE-BUILDING	10,000	.00	5,000	.00	4,000	.00	2,000
40.44.2130	MAINTENANCE-GROUNDS	3,000	.00	3,000	.00	3,000	.00	3,000
40.44.2145	MAINTENANCE/COMPUTERS	15,000	.00	20,500	.00	15,000	.00	24,000
40.44.2850	JANITORIAL CLEANING SERVICE	11,000	.00	11,000	.00	20,000	.00	20,000
40.44.2890	PEST CONTROL	500	.00	200	.00	150	.00	300
40.44.3170	EQUIPMENT	1,500	.00	1,500	.00	2,500	.00	1,000
40.44.5120	IMPROVEMENTS	3,000	.00	3,000	.00	.00	.00	.00
40.44.5146	COMPUTER EQUIPMENT	3,250	.00	3,250	.00	3,000	.00	500
Total DEPARTMENT: 44:		47,250	.00	47,450	.00	47,650	.00	50,800
<b>DEPARTMENT: 46</b>								
40.46.4234	IMRF EMPLOYER CONTRIBUTION	50,000	.00	51,100	.00	62,000	.00	62,000
Total DEPARTMENT: 46:		50,000	.00	51,100	.00	62,000	.00	62,000
<b>DEPARTMENT: 47</b>								
40.47.4230	SOC SEC/MEDICARE FUND	30,000	.00	30,000	.00	30,000	.00	44,000
Total DEPARTMENT: 47:		30,000	.00	30,000	.00	30,000	.00	44,000
<b>DEPARTMENT: 48</b>								
40.48.4210	WORKMAN'S COMPENSATION	1,800	.00	1,800	.00	1,800	.00	1,800



Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>MOTOR FUEL TAX FUND</b>								
<b>MOTOR FUEL EXPENSES</b>								
42.42.2010	RECORDING AND PUBLISHING	.00	.00	.00	.00	.00	.00	.00
42.42.2130	MAINTENANCE-STREETS	.00	.00	.00	7,772	.00	.00	.00
42.42.2205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
42.42.4990	MISCELLANEOUS	.00	.00	.00	12,637	.00	.00	.00
42.42.5005	TRANSFER CAPITAL PROJECTS	718,000	219,041	759,000	.00	1,355,000	360,080	1,389,200
Budget notes: RICKELMAN RURAL BOX CULVERT DESIGN 35,000; N RANEY STREET 1,209,200; RICKELMAN PILOT CLOSEOUT 72,000; EAST EVERGREEN BOX CULVERT 75,000;								
42.42.5006	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
42.42.5010	LAND ACQUIS & RT OF WAY	.00	.00	.00	.00	.00	.00	.00
42.42.5130	CONSTRUCTION	30,000	.00	18,000	.00	15,000	.00	37,000
Budget notes: 15,000 RT. 45 PREMPTION AT I-57 AND RICKELMAN (CO); 22,000 PREMPTION JAYCEE AND BANKER WITH BATTERY BACK UP;								
42.42.5205	ENGINEERING	40,000	4,280	1,000	.00	.00	.00	.00
42.42.5210	MISC	.00	.00	.00	.00	.00	.00	.00
Total MOTOR FUEL EXPENSES:		788,000	223,321	778,000	20,408	1,370,000	360,080	1,426,200
<b>MFT REVENUE</b>								
42.442.4000	STATE ALLOTMENTS	375,000	358,131	370,000	409,684	400,000	292,659	325,000
42.442.4800	INTEREST ON INVESTMENTS	300	445	200	3,819	1,200	4,814	1,200
Total MFT REVENUE:		375,300	358,576	370,200	413,503	401,200	297,474	326,200
<b>CARRYOVER</b>								
42.500.5000	EOY ACCOUNT BALANCE CARRY	540,000	.00	676,000	.00	1,000,000	.00	1,100,000
Total CARRYOVER:		540,000	.00	676,000	.00	1,000,000	.00	1,100,000
MOTOR FUEL TAX FUND Revenue Total:		915,300	358,576	1,046,200	413,503	1,401,200	297,474	1,426,200
MOTOR FUEL TAX FUND Expenditure Total:		788,000	223,321	778,000	20,408	1,370,000	360,080	1,426,200
Net Total MOTOR FUEL TAX FUND:		127,300	135,256	268,200	393,095	31,200	62,606-	.00

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>WATER FUND</b>								
<b>PERSONNEL</b>								
50.01.1001	MAYOR/COMMISIONERS	18,700	18,665	18,700	18,665	18,700	17,109	18,700
Account notes: 03/14/2011 05:30 PM - Jim SPLIT 33% GENERAL; 33% WATER; 33% SEWER								
50.01.1002	FULLTIME WAGES/SALARY	575,500	636,229	544,200	543,727	585,000	526,163	600,500
Account notes: 03/09/2013 07:21 AM - Jim 1/3 CHRIS  03/01/2016 07:01 AM - Jim INCLUDES 1/3 KELSEY								
50.01.1003	PART-TIME WAGES/SALARY	45,000	37,411	33,730	24,918	23,700	14,168	22,300
Budget notes: INCLUDES 3 SEASONAL AND 1/2 OFFICE SEASONAL								
50.01.1004	OVERTIME	24,000	19,592	20,000	18,893	21,800	21,053	25,000
50.01.1051	FICA/MEDICARE	53,000	51,761	45,500	45,010	49,000	42,130	50,000
Budget notes: 03/14/2011 05:40 PM - Jim 7.65%								
50.01.1052	PENSION	92,200	94,502	88,000	91,581	97,000	86,755	99,000
Budget notes: 16.06% INCREASE TO 16.13% IN JAN (.1608); ACTUAL NUMBERS RECEIVED IN LATE MARCH;								
Total PERSONNEL:		808,400	858,160	750,130	742,793	795,200	707,378	815,500
<b>SOURCE OF SUPPLY</b>								
50.03.2310	UTILITIES	30,000	28,771	26,000	26,513	22,000	22,338	22,500
50.03.2410	TELEPHONE	3,600	3,479	2,900	4,446	4,500	3,476	4,000
Total SOURCE OF SUPPLY:		33,600	32,250	28,900	30,959	26,500	25,814	26,500
<b>RESERVE</b>								
50.10.0001	CONTINGENCY RESERVE	84,900	.00	62,600	.00	58,090	6,430	65,100
Account notes: 03/09/2013 08:53 AM - Jim 2% OF EXPENDITURES								
50.10.0002	UNDESIGNATED RESERVE	429,000	.00	417,300	.00	482,100	.00	540,380
Budget notes: 16.6% FOR YEAR 5 = 482,100								

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
50.10.0003	DESIGNATED RESERVE	.00	.00	.00	.00	361,385	.00	.00
	Total RESERVE:	513,900	.00	479,900	.00	901,575	6,430	605,480
<b>MAINT SOURCE OF SUPPLY</b>								
50.11.2110	MAINT BLDs,DAM,PUMP HOUSE	500	262	500	512	500	528	700
50.11.2160	MAINTENANCE EQUIPMENT	2,000	200	1,000	1,034	1,000	198	800
50.11.2290	OTH.PROF.SERV.	12,500	449	12,500	404	13,000	3,540	12,000
	Budget notes: 1/2 RE PEDROTTI AGREEMENT 10,000;							
50.11.2295	MONITOR LAKE WATERSHED	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Account notes: 03/09/2013 07:29 AM - Jim ANNUAL AGREEMENT WITH EFFINGHAM SOIL AND WATER CONSERVATION							
50.11.3160	MATERIALS EQUIPMENT	5,000	.00	4,500	4,280	2,000	1,347	2,000
50.11.4990	EFF.WATER AUTHORITY AGREE.	144,500	143,692	147,000	144,377	146,000	149,437	154,000
	Account notes: ANNUAL PAYMENT CALCULATED BY THE COUNTY BASED UPON ANNUAL EAV INCREASE							
	Total MAINT SOURCE OF SUPPLY:	167,000	147,103	168,000	153,106	165,000	157,550	172,000
<b>POWER AND PUMPING</b>								
50.23.2310	UTILITIES-WTP	65,000	73,369	60,500	59,492	54,000	49,698	54,000
	Total POWER AND PUMPING:	65,000	73,369	60,500	59,492	54,000	49,698	54,000
<b>WATER MAINT BLD/BULK WTR</b>								
50.33.2310	UTILITIES	7,000	7,053	4,500	5,471	3,400	5,601	.00
50.33.2400	WATER MAINT BUILDIN	.00	.00	.00	.00	.00	.00	5,300
50.33.2410	TELEPHONE	3,400	3,718	4,200	3,666	3,800	3,179	.00
50.33.2920	DUMPING FEE SANI SERVICE	.00	.00	.00	.00	.00	.00	3,800
50.33.3170	SMALL EQUIP TOOLS & HARD	.00	.00	.00	.00	.00	.00	2,500
	Budget notes: 03/01/2016 07:08 AM - Jim SMALL ICE MACHINE; AIR IMPACT WRENCH							
50.33.5130	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	Total WATER MAINT BLD/BULK WTR:	10,400	10,771	8,700	9,137	7,200	8,780	11,600



Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
50.450.4199	GRANTS	.00	.00	.00	.00	.00	.00	.00
50.450.4600	SALE OF PROPERTY	.00	83,259-	.00	.00	.00	.00	5,000
Budget notes:								
PROJECTED SALE OF CITY PROPERTY - 1 DUMP TRUCK 5,000								
50.450.4800	INTEREST ON INVESTMENTS	14,000	10,663	9,000	7,054	7,500	3,030	3,300
50.450.4801	HEALTH INSURANCE WITHHOLDI	45,000	44,761	47,300	41,646	53,000	29,707	39,860
Account notes:								
03/03/2012 07:55 AM - Jim								
EMPLOYEE AND RETIREE PREMIUM CONTRIBUTIONS								
50.450.4802	WORKMEN'S COMP LOSS CLAIM	.00	.00	.00	.00	.00	.00	.00
50.450.4899	MISCELLANEOUS	8,000	6,519	20,000	17,425	20,000	5,308	6,500
Budget notes:								
03/01/2016 08:22 AM - Jim								
SAFETY GRANT 5,000								
50.450.4905	TRANSFER FROM LAKE SARA	.00	.00	86,000	.00	128,000	.00	36,000
Budget notes:								
FINAL YEAR								
Total WATER REVENUE:		2,759,300	2,667,211	2,689,800	2,795,543	2,914,000	2,403,085	2,755,720
<b>TRANSFERS</b>								
50.499.4900	TRANSFER FROM TIF	.00	.00	.00	.00	.00	.00	.00
50.499.4999	TRANSFER FROM OTHER FUNDS	.00	.00	2,150	.00	.00	.00	2,000
Budget notes:								
02/22/2014 08:09 AM - Jim								
NEW IN FY15; FOR MOSQUITO SPRAYING WAGES								
Total TRANSFERS:		.00	.00	2,150	.00	.00	.00	2,000
<b>CAPITAL</b>								
50.500.5000	EOY ACCT BAL CARRYOVER	2,000,600	.00	1,514,470	.00	1,186,640	.00	1,103,070
Budget notes:								
DOES NOT INCLUDE BOND P AND I ACCOUNTS								
Total CAPITAL:		2,000,600	.00	1,514,470	.00	1,186,640	.00	1,103,070
<b>CAPITAL</b>								
50.50.9525	ANNUAL ENG DEPT TRANSFER	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Account notes:								
03/14/2011 05:51 PM -								

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Jim								
DONE EVERY 1/4 PER ORDINANCE								
50.50.9535	DEBT SERV 2012 A PRINCIPAL	130,000	.00	119,150	.00	126,095	.00	135,000
Budget notes:								
BASED ON FY 18 PAYMENT; TRANSFERRED IN MAY								
50.50.9536	DEBT SERV 2012 A INTEREST	39,000	43,440	44,720	35,694	39,845	35,775	32,100
50.50.9537	DEBT SERV 2012 A FEES	1,000	428	500	728	700	300	700
50.50.9538	DEBT SERV 2012 A RESERVE PAY	500	.00	130	.00	.00	.00	.00
Account notes:								
03/09/2013 07:54 AM - Jim								
BOND COMPLIANCE ACCOUNT BALANCE ADJUSTMENT								
50.50.9540	2012 C PRINCIPAL	55,000	.00	395,215	.00	335,210	.00	355,000
Budget notes:								
BASED ON FY 18 PAYMENT; TRANSFERRED IN MAY								
50.50.9541	2012 C INTEREST	89,000	92,332	109,940	85,894	101,305	87,945	83,800
50.50.9542	2012C FEES	1,250	1,265	45	1,111	1,000	1,000	1,100
50.50.9543	2012C RESERVE PAY	350	.00	845	.00	.00	.00	.00
Account notes:								
03/09/2013 07:57 AM - Jim								
BOND COMPLIANCE ACCOUNT BALANCE ADJUSTMENT								
Total CAPITAL:		346,100	167,466	700,545	153,428	634,155	155,020	637,700
<b>WATER CAPITAL REPLACEMENT</b>								
50.51.5005	TRANSFER CAPITAL PROJECTS	1,185,000	.00	853,300	.00	201,300	156,289	.00
50.51.5010	CONTINGENCIES	1,000	177	.00	75-	.00	.00	.00
50.51.5130	CONSTRUCTION	240,000	10,496	30,000	8,300	145,000	28,685	475,000
Budget notes:								
HENRIETTA 95,000; LAKEWOOD DRIVE PHASE 2 50,000; PAINT SOUTH TOWER 320,000; 2 CHANNEL DAM CAGES 10,000;								
50.51.5205	DESIGN/PERMIT	17,500	2,000	.00	.00	45,000	22,250	60,000
Budget notes:								
DESIGN RT. 40 EAST TO CRYSTAL CLUB ROAD (25,000); DESIGN SOUTH TOWER (20,000); DESIGN EVERSMAN WATER MAIN (15,000);								
50.51.5210	METERS	60,000	4,728	20,000	.00	20,000	17,872	10,000
50.51.5250	VEHICLES	.00	.00	10,000	196	20,000	19,741	100,000
Budget notes:								
1-TANDEM DUMP TRUCK 2/3 WATER AND 1/3 TIF (150,000)								
Total WATER CAPITAL REPLACEMENT:		1,503,500	17,401	913,300	8,421	431,300	244,836	645,000
<b>MAINT W-TRT EQ BLD</b>								
50.52.2110	MAINTENANCE BUILDING	300	220	200	203	200	200	200

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
50.52.2160	MAINTENANCE-EQUIPMENT	2,500	2,552	2,000	1,927	3,000	1,980	2,500
50.52.2290	OTHER PROFESSIONAL SERVICE	8,000	5,755	6,000	5,839	2,000	1,992	2,200
50.52.3020	OFFICE SUPPLIES/EQUIPMENT	1,800	990	1,000	1,079	1,100	999	1,200
50.52.3110	MATERIALS-BUILDINGS	400	459	600	542	500	714	500
50.52.3160	MATERIALS-EQUIPMENT	2,400	2,623	3,000	3,317	3,000	2,457	3,000
50.52.3170	SMALL EQUIP-TOOL,HARDWARE	500	794	400	244	400	312	400
Total MAINT W-TRT EQ BLD:		15,900	13,393	13,200	13,152	10,200	8,655	10,000
<b>MAINT OF DISTB &amp; RES</b>								
50.72.2130	MAINT WATER TANKS	5,000	2,265	5,000	2,278	10,000	6,370	20,000
Budget notes: 15,000 WASH RICKELMAN STANDPIPE; 5,000 EVERGREEN MAINT								
50.72.3160	MATERIALS WATER TANK	2,000	37	2,500	2,534	3,000	29	2,000
Total MAINT OF DISTB & RES:		7,000	2,302	7,500	4,812	13,000	6,399	22,000
<b>MAINT MAINS &amp; HYDRANTS</b>								
50.73.2130	MAINT MAINS & HYDRANTS	14,000	5,078	9,000	5,870	8,500	7,014	8,000
50.73.2880	RENTALS	700	.00	500	240	500	280	2,500
50.73.3130	MATERIALS MAINS & HYDRANT	80,000	6,959	30,000	53,151	35,000	35,621	35,000
50.73.3131	MATERIALS - NEW SERVICE	.00	.00	30,000	25,647	30,000	25,780	30,000
50.73.3170	SMALL EQUIPMENT-HARDWARE	2,500	1,005	1,000	1,176	1,000	1,165	1,000
50.73.3175	SAFETY	2,100	3,022	100	62	100	.00	5,000
Budget notes: 03/01/2016 07:22 AM - Jim GRANT								
50.73.5010	LAND ACQUISITION	.00	.00	.00	.00	.00	.00	53,000
Budget notes: 03/01/2016 07:23 AM - Jim EAST RT. 40 EASEMENT								
50.73.5130	CONSTRUCTION	6,000	9,202	.00	.00	.00	.00	.00
50.73.5205	ENGINEERING	10,000	.00	.00	.00	.00	.00	.00
50.73.5210	MISC/VEHICLES	100	19	.00	.00	.00	.00	.00
50.73.5211	EQUIPMENT	21,600	2,479	8,600	1,724	4,300	3,919	28,000
Budget notes: BORING RODAS 6,000; MINI-ESCAVATOR 22,000 (SPLIT 3 WAYS - GEN/SEWER)								

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Total MAINT MAINS & HYDRANTS:		137,000	27,763	79,200	87,870	79,400	73,778	162,500
<b>MAINT METERS</b>								
50.75.2160	MAINTENANCE-EQUIPMENT	.00	43	.00	.00	.00	.00	.00
50.75.3160	MATERIALS EQUIPMENT/METER	15,000	17,947	10,000	2,702	10,000	5,251	10,000
Budget notes:								
03/09/2013 08:14 AM - Jim								
METERS LARGER THAN 1 INCH SPLIT 50/50 WITH SEWER								
50.75.3170	SMALL EQUIPMENT-HARDWARE	500	41	250	178	250	40	250
50.75.5130	CONSTRUCTION/SERVICES	2,500	.00	1,500	270	1,000	.00	500
Account notes:								
03/09/2013 08:15 AM - Jim								
PLUMBER ASSISTANCE								
Total MAINT METERS:		18,000	18,030	11,750	3,151	11,250	5,291	10,750
<b>CONTRACTUAL SERVICES</b>								
50.83.2020	PRINTING	4,000	2,680	3,800	2,596	800	51	500
50.83.2430	POSTAGE	9,000	9,058	9,000	10,879	1,000	1,631	500
Budget notes:								
03/01/2016 07:26 AM - Jim								
DELINQUENT NOTICES REMOVED								
50.83.2990	CONTRACTED NOT CLASSIFIED	500	301	500	2,822	12,000	11,121	15,000
Account notes:								
03/10/2015 11:35 AM - Jim								
WATER BILLING OUTSOURCED - SPLIT 50/50 WITH SEWER; 2,300 FOR LATE NOTICES; 375 ANNUAL PSN FEES								
Total CONTRACTUAL SERVICES:		13,500	12,039	13,300	16,297	13,800	12,803	16,000
<b>OFFICE</b>								
50.86.2140	MAINTENANCE OFFICE EQUIP	200	628	200	.00	200	1,650	200
50.86.2145	MAINT COMPUTER SOFTWARE	6,000	4,877	6,000	5,403	6,000	8,256	7,500
Budget notes:								
INCLUDES 4,600 FOR CIVIC SYSTEMS (3-WAY SPLIT); 450 CREDIT CARD MACHINE MAINT								
50.86.2146	MAINT COMPUTER HARDWARE	500	186	200	.00	200	.00	.00
50.86.2205	ACCOUNTING/PAYROLL	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Account notes:								
03/15/2011 08:23 AM - Jim								
22% CONTRIBUTION TO GEN								
50.86.2210	AUDITING SERVICES	12,600	11,694	12,500	12,115	13,300	11,439	12,500

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Account notes:								
20% OF THE CONTRACTUAL RATE AND CONSULTING (57,100)								
50.86.2230	LEGAL SERVICES	5,000	3,964	4,500	4,317	4,100	3,358	4,100
50.86.2240	CONTRACTUAL CREDIT CARD FE	.00	.00	.00	.00	.00	.00	8,000
50.86.2410	TELEPHONE	2,000	2,146	2,200	1,995	2,600	1,864	2,200
50.86.2420	JULIE	1,200	1,359	1,250	1,520	1,600	1,518	1,600
Account notes:								
03/03/2012 07:34 AM - Jim ANNUAL FEES								
50.86.2520	MEETINGS	200	60	200	127	200	44	200
50.86.2830	DUES AND SUBSCRIPTIONS	1,500	1,337	1,200	900	1,000	590	1,200
Budget notes:								
03/01/2016 07:31 AM - Jim INCLUDES KELSEY								
50.86.2870	TRAINING	2,000	1,346	1,500	1,578	1,400	545	3,000
Budget notes:								
03/01/2016 07:32 AM - Jim INCLUDES CLERK'S OFFICE (SPLIT WITH SEWER/GEN)								
50.86.2871	EMPLOYEE RECOGNITION	.00	.00	.00	.00	500	40	250
50.86.2920	DUMPING FEE SANI SERVICE	1,100	1,094	1,100	1,003	1,000	957	1,100
50.86.2990	CONTRACTED NOT CLASSIFIED	3,500	4,136	1,500	3,191	2,100	4,552	17,400
Budget notes:								
1/2 UTILITY OFFICE COPIER LEASE; EFFINGHAM CONNECTION 1,250; OP ALLIANCE 14,400								
50.86.3010	PUBLICATIONS	500	161	400	58	300	337	350
50.86.3020	OFFICE SUPPLIES/EQUIPMENT	1,500	1,858	1,800	1,395	1,500	1,361	1,500
50.86.3260	CLOTHING	5,000	997	4,600	895	1,000	240	400
50.86.3990	COMMODITIES NOT CLASSIFIED	300	45,111	300	97	300	17	250
50.86.4111	MISC	.00	267	.00	.00	.00	.00	.00
50.86.4320	REAL ESTATE TAXES	1,500	53	60	58	60	63	70
Account notes:								
03/10/2015 11:42 AM - Jim HRWS PROPERTY								
50.86.5140	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
Account notes:								
50.86.5145	COMPUTER SOFTWARE	12,000	14,218	13,000	12,020	13,000	10,815	23,000
Account notes:								
NEPTUNE 12K ANNUAL PAYMENT; 5,000 NEPTUNE CITIZEN PORTAL 1-TIME PAYMENT; 5,000 WEBSITE UPGRADE								
50.86.5146	COMPUTER HARDWARE	1,000	.00	250	.00	1,500	166	8,990
Budget notes:								
660 ADVANCE SERVER BACK UP (33%); 3,330 DOMAIN SERVER REPLACEMENT (33%); 3,500 SEQUAL SERVER REPLACEMENT (50%);								

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Total OFFICE:		68,600	106,490	63,760	57,671	62,860	58,811	104,810
<b>INSURANCE</b>								
50.88.4210	WORKMEN'S COMPENSATION	23,400	20,781	25,500	23,087	22,800	7,922	24,600
Budget notes: 10%								
50.88.4220	GROUP HOSPITAL INSURANCE	385,000	403,461	267,150	225,557	224,500	174,822	259,600
Budget notes: 03/01/2016 07:42 AM - Jim 28% WITH GASB 45 (900)								
50.88.4221	WELLNESS PROGRAM	3,300	1,493	3,000	684	1,500	492	1,500
50.88.4222	LIFE INSURANCE	1,600	1,702	1,700	1,666	1,700	1,318	1,300
50.88.4240	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
50.88.4290	PROPERTY/CASUALTY/VEHICLE	25,300	24,494	30,000	25,364	22,300	22,129	22,500
Account notes: 03/15/2011 08:36 AM - Jim INCLUDES BOILER COVERAGE								
Budget notes: 5%								
Total INSURANCE:		438,600	451,931	327,350	276,358	272,800	206,684	309,500
<b>VEHICLE &amp; EQUIP MAINT</b>								
50.89.2150	MAINTENANCE VEHICLE	1,500	385	1,500	1,379	1,800	636	1,500
50.89.2160	MAINTENANCE EQUIPMENT	1,500	1,278	1,000	836	1,000	418	1,000
50.89.3150	MATERIALS VEHICLES	.00	.00	4,000	1,316	4,000	2,287	3,000
50.89.3160	MATERIALS EQUIPMENT	100	179	200	94	200	914	200
50.89.4030	MAINT GARAGE-PTS & LABOR	10,500	9,025	10,000	4,373	8,000	11,984	8,000
50.89.4040	MAINT GARAGE-GASOLINE	32,000	27,962	30,000	20,910	27,000	13,197	23,000
Budget notes: 03/03/2012 07:43 AM - Jim \$3.75/GALLON								
50.89.4310	LICENSES	500	.00	.00	.00	2,000	.00	500
Budget notes: CLASS D LICENSE; CDL'S' TRAINING FOR CDL'S								
Total VEHICLE & EQUIP MAINT:		46,100	38,828	46,700	28,910	44,000	29,436	37,200

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
TRANSFERS								
50.98.9999	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00	.00	.00
WATER FUND Revenue Total:		4,759,900	2,667,211	4,206,420	2,795,543	4,100,640	2,403,085	3,860,790
WATER FUND Expenditure Total:		4,408,400	2,184,767	3,885,235	1,871,686	3,744,740	1,942,002	3,860,790
Net Total WATER FUND:		351,500	482,444	321,185	923,856	355,900	461,083	.00

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>TIF FUND</b>								
<b>RESERVE</b>								
57.10.0003	DESIGNATED RESERVE	228,500	.00	1,557,810	28,590	206,415	.00	42,375
Budget notes:								
OBLIGATED FOR ON-GOING ECONOMIC DEVELOPMENT AGREEMENTS								
Total RESERVE:		228,500	.00	1,557,810	28,590	206,415	.00	42,375
<b>TIF REVENUE</b>								
57.457.4000	PROPERTY TAX - TIF GEN/LOCAL	2,450,000	2,473,076	2,500,000	2,575,662	2,550,000	2,700,022	2,600,000
57.457.4001	PROPERTY TAX - TIF CENTRAL	300,000	292,393	300,000	305,560	300,000	326,917	312,000
57.457.4002	PROPERTY TAX - TIF OUTER BEL	26,000	28,028	28,500	28,787	28,800	29,538	29,200
57.457.4003	PROPERTY TAX - TIF INDUSTRIAL	57,500	52,365	54,000	77,244	70,000	85,681	85,000
57.457.4011	INTEREST EARNED ON ESCROW	.00	324	.00	457	.00	384	.00
57.457.4600	SALE OF PROPERTY	33,300	.00	.00	2,609,127	2,612,690	.00	.00
57.457.4610	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
57.457.4800	INTEREST ON INVESTMENTS	15,000	13,299	8,800	26,592	10,000	26,369	18,100
Account notes:								
03/17/2011 08:48 AM - Jim								
THIS IS THE INTEREST FOR ALL TIF ACCTS								
57.457.4899	MISCELLANEOUS REVENUE	100,000	26,676	.00	10,383	.00	.00	.00
Total TIF REVENUE:		2,981,800	2,886,161	2,891,300	5,633,811	5,571,490	3,168,912	3,044,300
<b>TRANSFERS</b>								
57.499.4901	TRANSFERS TO TIF CENTRAL	2,543,300	1,620,000	1,289,750	640,000	550,050	.00	1,281,400
57.499.4902	TRANSFER TO TIF OUTER BELT	64,900	.00	74,740	65,223	312,415	306,807	490,000
57.499.4903	TRANSFERS TO TIF INDUSTRIAL	1,301,000	700,000	1,400,000	830,000	1,900,000	1,147,364	825,000
57.499.4905	TRANSFERS TO TIF MAIN	70,300	.00	332,350	65,223	2,788,690	2,851,788	.00
Budget notes:								
OBW-RT 40 1,000; GF HONDA SALES TAX 130,000;GF HONDA PROPERTY TAX 45,000; INDUSTRIAL TIF 2,612,690								
57.499.4999	OTHER TRANSFERS	.00	.00	.00	5,191	.00	.00	.00
Total TRANSFERS:		3,979,500	2,320,000	3,096,840	1,605,638	5,551,155	4,305,959	2,596,400
<b>CARRYOVER</b>								
57.500.5000	EOY ACCT BAL CARRYOVER	9,400,000	.00	6,303,700	.00	4,512,000	.00	3,868,545
Budget notes:								
3,300,400 MAIN; 531,515 CENTRAL; 15,290 OUTER BELT; 21,250 INDUSTRIAL;								

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Total CARRYOVER:		9,400,000	.00	6,303,700	.00	4,512,000	.00	3,868,545
<b>TIF #1 GENERAL 1993 ISSUE</b>								
57.59.1010	ADMINISTRATIVE/CONSULTANTS	177,000	79,973	100,000	77,282	100,000	77,541	100,000
Budget notes: 1,750 FOR ANNUAL WAGE SURVEY; 25,000 MARKETING/CONSULTING; OP ALLIANCE 2,400; TIF PLAN AMENDMENT 3,000; COMP PLAN UPDATE 10,000 (50/50) WITH GENERAL;								
57.59.2010	RECORDING AND PUBLISHING	2,000	475	2,000	.00	5,000	114	3,000
57.59.2130	MAINTENANCE-STREET	210,000	301,466	.00	57	255,000	97,640	250,000
Budget notes: SIDEWALKS 100,000; CULVER'S FRONTAGE ROAD RESURFACING 100,000; OIL AND CHIP 50,000								
57.59.2131	MAINTENANCE-SEWER	310,000	961,436	281,000	166,298	120,970	57,467	55,000
Budget notes: LIFT STATION REPAIRS 25,000; SEWER REPAIRS WABASH AVE 30,000								
57.59.2205	ENGINEERING	.00	.00	.00	43,268	.00	.00	.00
57.59.2210	AUDIT	18,000	14,259	15,000	14,585	15,500	13,719	15,500
Budget notes: 20% SPLIT, PLUS FEES ASSOCIATED WITH THE TIF'S								
57.59.2870	INTERGOVERNMENTAL PROJECTS	150,000	100,000	100,000	100,000	275,000	294,209	150,000
Budget notes: 100,000 UNIT 40 YEAR 3 OF 3; 50,000 CONSTRUCTION OCCUPATION COURSE FINAL PAYMENT;								
57.59.2880	ECONOMIC DEVELOPMENT	3,900,000	2,088,530	2,725,000	1,574,932	1,175,000	131,734	1,295,000
Budget notes: 135,000 HONDA SALES TAX; HONDA PROPERTY TAX 45,000; 980,000 DEV PROJECTS; CHIPOLTE 135,000								
57.59.2990	CONTRACTUAL SERVICES	12,200	9,520	10,000	12,185	10,000	17,385	16,000
Account notes: 03/07/2012 02:35 PM - Jim MOWING CONTRACT								
57.59.4111	BOND 2010 A RESERVE	.00	145,000	200	145,000	.00	150,000	.00
Budget notes: 02/24/2014 07:42 AM - Jim TO INSURE 125% COMPLIANCE								
57.59.4116	BOND 2010 A INTEREST	73,200	77,948	91,700	75,247	86,670	72,432	77,800
57.59.4118	Bond 2010 A PRINCIPAL	135,000	.00	143,100	.00	423,540	.00	385,000
Budget notes: ADJUSTED FOR ACCT BALANCE								
57.59.4120	BOND 2010 A FEES	1,000	1,000	1,000	1,100	1,100	1,100	1,100
Budget notes: NEW IN 12-13								
57.59.4320	PROPERTY TAXES	100	1,241	.00	100-	.00	.00	.00

Account Number	Account Title	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2016-17
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
57.59.4990	MISCELLANEOUS	.00	2,945	.00	14,132	.00	.00	.00
57.59.5001	TRANSFER TO TIF INDUSTRIAL	1,250,000	700,000	1,400,000	405,000	1,900,000	1,147,364	825,000
57.59.5004	TRANSFER TO CAPITAL PROJECT	3,288,000	325,000	1,230,000	.00	2,814,360	2,620,000	320,000
Budget notes:								
20,000 WATER IMPROVEMENTS; 100,000 SEWER LINING; 50,000 CONCRETE PATCH; 150,000 RESURFACING								
57.59.5008	TRANSFER TO TIF CENTRAL	2,500,000	1,620,000	1,200,000	895,000	550,000	.00	1,270,000
57.59.5009	TRANSFER TO TIF OUTER BELT	.00	.00	.00	170,000	300,000	300,000	490,000
57.59.5010	LAND ACQ/ROW-STREET	.00	.00	.00	.00	.00	.00	.00
57.59.5011	LAND ACQ/ROW-WATER	.00	.00	.00	.00	.00	.00	.00
57.59.5012	LAND ACQ/ROW-SEWER	.00	.00	.00	.00	.00	.00	.00
57.59.5122	IMPROVEMENTS-MISC	.00	.00	.00	.00	.00	.00	.00
57.59.5130	CONSTRUCTION	150,000	161,332	85,000	.00	530,000	260,322	389,000
Budget notes:								
105,000 CENTRAL FIRE ROOF AND LIGHTING; 24,000 TORNADO SIREN FORD/KELLER; 230,000 LAKEWOOD DRIVE ROADWAY								
57.59.5131	CONSTRUCTION-WATER	.00	.00	85,000	67,449	.00	.00	.00
57.59.5132	CONSTRUCTION-WATER	.00	.00	.00	.00	.00	.00	.00
57.59.5133	CONSTRUCTION-AMTRAK	.00	.00	.00	.00	.00	.00	.00
57.59.5150	EQUIPMENT	100,000	998	.00	.00	6,600	5,969	.00
57.59.5160	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
57.59.5205	ENGINEERING	10,000	22,797	95,000	10,460	20,000	23,865	55,000
Budget notes:								
GIS SEWER MODELING 50,000; ENG SERVICES 5,000								
57.59.5206	ENGINEERING-WATER	.00	.00	5,500	.00	.00	.00	.00
57.59.5207	ENGINEERING-SEWER	.00	.00	.00	.00	.00	.00	.00
57.59.9535	QUARTERLY GEN FUND TRANSF	60,000	60,000	64,250	64,250	64,250	64,250	66,200
Budget notes:								
ENGINEERING - 25% OF PAYROLL								
57.59.9999	TRANSFERS TO OTHER FUNDS	150,500	150,500	159,500	159,500	151,420	151,420	147,230
Budget notes:								
33% CITY ADMIN SALARY; 50% FOR ED SALARIES; 33% PW DIRECTOR SALARY; 33% ED SPECIALIST SALARY;								
Total TIF #1 GENERAL 1993 ISSUE:		12,497,000	6,824,420	7,793,250	3,995,646	8,804,410	5,486,530	5,910,830
<b>TIF #3 CENTRAL AREA</b>								
57.61.1010	ADMINISTRATIVE/CONSULTANTS	5,000	.00	2,500	.00	80,000	.00	2,500
57.61.2010	RECORDING AND PUBLISHING	1,000	86	1,000	172	1,000	.00	500
57.61.2130	CONSTRUCTION	165,000	522	.00	18,647	.00	.00	50,000
Budget notes:								
50,000 SIDEWALKS								

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
57.61.2205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
57.61.2870	INTERGOVERNMENTAL PROJECT	.00	.00	.00	.00	.00	.00	100,000
Budget notes:								
03/02/2016 02:24 PM - Jim LIBRARY YEAR 2 OF 2;								
57.61.2880	ECONOMIC DEVELOPMENT	850,000	484,482	435,000	67,678	150,000	44,535	230,000
Account notes:								
100,000 DOWNTOWN REHAB; 130,000 ED PROJECTS								
57.61.2990	CONTRACTUAL SERVICES	10,000	13,409	4,500	3,820	3,500	3,150	3,800
Account notes:								
03/07/2012 03:02 PM - Jim MOWING CONTRACT								
57.61.4320	PROPERTY TAXES	131,500	26,601	31,500	23,293	29,500	24,329	27,000
Account notes:								
INCLUDES FAYETTE AVE INDUSTRIAL PROPERTY								
57.61.4990	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
57.61.5004	TRANS TO CAPITAL PROJECTS	1,850,000	991,427	747,500	.00	370,000	170,000	1,295,000
Budget notes:								
50,000 CONCRETE PATCHING; 45,000 SEWER PROJECTS; 65,000 CITY HALL IMPROVEMENTS; 690,000 3RD STREET RECON AND SEWER REALIGNMENT; 40,000 NATIONAL AVE DESIGN;								
57.61.5010	LAND ACQUISITION/ROW	1,000	.00	1,000	.00	250,000	.00	400,000
Budget notes:								
03/02/2016 02:28 PM - Jim PD PROJECT								
57.61.5130	CONSTRUCTION	.00	88,863	5,000	.00	190,000	68,243	.00
57.61.5205	ENGINEERING	27,500	3,818	6,500	.00	129,000	32,917	2,500
57.61.5210	MISCELLANEOUS	20,500	43,779	20,000	34,355	10,500	9,199	2,500
Budget notes:								
BLISS PARK IMPROVEMENTS								
Total TIF #3 CENTRAL AREA:		3,061,500	1,652,987	1,254,500	147,966	1,213,500	352,371	2,113,800
<b>3TIF #4 OBW</b>								
57.62.1010	ADMINISTRATIVE-CONSULTANTS	5,000	.00	2,500	.00	.00	.00	.00
57.62.2130	MAINTENANCE CONSTRUCTION	1,000	.00	1,000	.00	2,500	.00	.00
57.62.2880	ECONOMIC DEVELOPMENT	200,000	.00	100,000	.00	.00	.00	50,000
Budget notes:								
03/02/2016 02:30 PM - Jim VET HOSPITAL AGREEMENT								
57.62.2990	CONTRACTUAL SERVICES	2,000	.00	2,000	470	2,500	3,290	3,500
Budget notes:								

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
03/16/2013 07:55 AM - Jim								
MOWING								
57.62.4320	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
57.62.4990	MISCELLANEOUS	.00	784	.00	.00	.00	.00	.00
57.62.5004	TRANS CAPITAL PROJECTS	.00	.00	.00	.00	600,000	580,000	470,000
Budget notes:								
TRUCK ACCESS ROAD 150,000; HOPKINS TRAIL 320,000								
57.62.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
57.62.5130	CONSTRUCTION	.00	.00	5,000	.00	5,000	8,187	.00
57.62.5205	ENGINEERING	10,000	.00	5,000	.00	5,000	.00	.00
57.62.5210	MISCELLANEOUS	2,500	.00	1,000	.00	.00	.00	.00
57.62.9510	TRANSFER TO TIF MAIN	65,000	.00	74,750	65,223	.00	.00	.00
Total 3TIF #4 OBW:		285,500	784	191,250	65,693	615,000	591,477	523,500
<b>TIF #5 INDUSTRIAL</b>								
57.63.1010	ADMINISTRATIVE	5,000	2,039	2,500	61	.00	.00	.00
57.63.2010	PUBLISHING AND RECORDING	500	.00	500	.00	100	.00	100
57.63.2130	MAINTENANCE CONSTRUCTION	25,000	7,803	50,000	37,813	.00	.00	2,500
Budget notes:								
FIRE STATION 3 REPAIRS								
57.63.2205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
57.63.2880	ECONOMIC DEVELOPMENT	860,000	416,197	835,000	492,612	775,000	483,157	620,000
Budget notes:								
175,000 PINNACLE FOODS; 215,000 SHERWIN WILLIAMS BOTH EXPIRE FY 19; 50,000 PINNACLE II EXPIRE FY17; 100,000 REHAB; 80,000 ED PROJECTS;								
57.63.2990	CONTRACTUAL SERVICES	10,000	1,846	1,500	945	1,000	1,040	1,100
Budget notes:								
03/16/2013 08:03 AM - Jim								
MOWING								
57.63.4190	JOB CREATION GRANT	.00	.00	.00	.00	.00	.00	.00
57.63.4320	PROPERTY TAXES	800	32	30	36	30	35	40
Budget notes:								
03/16/2013 08:04 AM - Jim								
INDUSTRIAL PARK PROPERTIES								
57.63.4990	DEVELOPMENT PROJECTS	200,000	169,701	250,000	157,724	.00	.00	.00
57.63.5004	TRANSFER TO CAPITAL PROJECT	250,000	.00	350,000	136,772	950,000	922,364	290,000
Budget notes:								
INDUSTRIAL WATER PROJECT; SEWER PROJECT; INDUSTRIAL AVE RESURFACING; WERNISING AVE RECON AND DESIGN								
57.63.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	100,000	.00	.00

Account Number	Account Title	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2016-17
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
57.63.5130	CONSTRUCTION	10,000	.00	.00	.00	.00	.00	.00
57.63.5205	ENGINEERING	10,000	.00	5,000	.00	355,000	.00	5,000
57.63.5210	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
57.63.9510	TRANSFER TO TIF MAIN	.00	.00	.00	.00	2,612,690	2,609,127	.00
Total TIF #5 INDUSTRIAL:		1,371,300	597,618	1,494,530	825,964	4,793,820	4,015,722	918,740
TIF FUND Revenue Total:		16,361,300	5,206,161	12,291,840	7,239,448	15,634,645	7,474,871	9,509,245
TIF FUND Expenditure Total:		17,443,800	9,075,810	12,291,340	5,063,860	15,633,145	10,446,101	9,509,245
Net Total TIF FUND:		1,082,500-	3,869,649-	500	2,175,589	1,500	2,971,230-	.00

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>SEWER FUND</b>								
<b>RESERVE</b>								
60.10.0001	CONTINGENCY RESERVE	84,900	.00	70,700	1,443	81,430	8,976	78,570
60.10.0002	UNDESIGNATED RESERVE	492,300	.00	918,120	.00	679,200	.00	685,195
Budget notes: 16.6% =652,150; 33,045 ADDITIONAL TO BALANCE								
Total RESERVE:		577,200	.00	988,820	1,443	760,630	8,976	763,765
<b>COLLECTION SYSTEM</b>								
60.20.1001	MAYOR/COMMISSIONER	18,700	18,665	18,700	18,665	18,700	17,109	18,700
60.20.1002	FULLTIME WAGES/SALARIES	386,100	388,031	417,350	497,939	438,900	449,289	494,000
Budget notes: FOREMAN 50/50 WITH STREET; CHRIS 1/3 SPLIT WATER/SEWER/STREET; 1 EMPLOYEE SPLIT 50/50 WITH STREET; 1/3 CLERK								
60.20.1003	PART-TIME WAGES/SALARY	32,200	24,889	23,700	16,435	29,500	16,122	19,600
Budget notes: INCLUDES 3.5 SEASONAL EMPLOYEES -14 WEEKS								
60.20.1004	OVERTIME	22,000	15,046	34,000	14,264	25,000	21,744	25,000
60.20.1051	FICA/MEDICARE	35,000	32,049	37,000	37,989	39,000	36,753	42,000
Account notes: 03/02/2012 10:30 AM - Jim 7.65%								
60.20.1052	PENSION	59,000	57,841	75,000	77,874	75,000	74,587	83,000
Budget notes: 16.06% INCREASE TO 16.13% IN JAN (.1608); ACTUAL NUMBERS COME LATE MARCH;								
60.20.5130	REPAIRS	250,000	.00	125,000	56,485	65,000	.00	65,000
60.20.5131	TELEVISION	100,000	.00	50,000	47,865	.00	.00	.00
60.20.5205	ENGINEERING	25,000	9,642	60,000	20,595	.00	.00	5,000
Total COLLECTION SYSTEM:		928,000	546,162	840,750	788,111	691,100	615,605	752,300
<b>OTHER OPERATING EXPENSE</b>								
60.23.2310	UTILITIES	31,000	33,432	29,000	31,511	26,500	34,123	32,500
Total OTHER OPERATING EXPENSE:		31,000	33,432	29,000	31,511	26,500	34,123	32,500
<b>OPERATING EXPENSE</b>								
60.26.3170	SM EQUIP TOOLS & HARDWARE	6,000	2,167	1,000	818	1,000	121	10,000
Budget notes:								

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
60.26.3260	03/03/2016 07:09 AM - Jim DRILLS 3,000; SAW 1,000; CONCRETE SAW 5,000 CLOTHING	1,300	374	1,800	994	1,000	403	400
60.26.3990	Account notes: 03/11/2013 06:33 AM - Jim COMBINED WITH 60.43.3260 COMMODITIES NOT CLASSIFIE	100	24	100	82	100	38	.00
Total OPERATING EXPENSE:		7,400	2,565	2,900	1,894	2,100	562	10,400
<b>MAINT OF MAINS</b>								
60.31.2130	MAINTENANCE MAINS	100,000	94,234	75,000	67,639	50,000	5,010	40,000
60.31.2160	Budget notes: MANHOLE REPAIRS 20,000 AND MAINS 20,000 MAINTENANCE - EQUIP	2,000	879	1,500	425	1,500	1,805	2,000
60.31.2990	OTH. CONTRACTUAL SERVICES	2,400	1,743	2,100	1,630	2,000	1,515	2,000
60.31.3130	Account notes: 03/02/2012 10:36 AM - Jim MOWING CONTRACT MAINTENANCE MATERIALS	70,000	7,676	150,000	116,419	100,000	14,100	100,000
60.31.3175	Budget notes: 03/11/2013 06:36 AM - Jim MANHOLES AND MAINS SAFETY	2,500	4,141	3,000	3,000	1,000	105	5,000
60.31.3990	Budget notes: SAFETY GRANT COMMODITIES NOT CLASSIFIED	1,000	1,023	1,000	686	1,000	387	1,000
60.31.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
60.31.5130	CONSTRUCTION	150,000	.00	100,000	73,748	100,000	27,057	60,000
60.31.5150	CAPITAL-EQUIPMENT/VEHICLE	60,000	2,116	40,000	42	.00	.00	.00
60.31.5205	ENGINEERING	.00	.00	.00	.00	15,000	11,995	.00
Total MAINT OF MAINS:		387,900	111,812	372,600	263,589	270,500	61,973	210,000
<b>MAINT OF LIFT STATION</b>								
60.33.2160	MAINTENANCE-EQUIPMENT	29,000	30,108	20,000	6,072	27,500	18,545	17,500
60.33.3130	Account notes: INCLUDES SCADA CONTRACT \$10,000 RE PEDROTTI; VANDEVENTER INSPECTION 2,500; PUMP REPAIRS 5,000; MAINTENANCE-MATERIALS	5,000	6,225	5,000	4,608	5,000	3,721	5,000
60.33.5010	ROW	60,000	300	60,000	1,746	70,000	.00	100,000
Budget notes:								

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
60.33.5130	100,000 AIRPORT ROAD FORCE MAIN CONSTRUCTION	960,000	30,130	536,700	36,547	732,700	420,074	533,200
	Budget notes:							
	KRALMAN FORCE MAIN 8,200 CARRYOVER; AIRPORT LIFT STATION REPLACEMENT 265,000 (C/O); STEVENS AVE LS COMUNICATIONS 40,000 (C/O); MOTO LS COMMUNICATIONS 5,000 (C/O); WERNISING LS RECONSTRUCTION 180,000; HENRIETTA LS PUMP REPLACEMENT 35,000;							
60.33.5205	ENGINEERING	167,500	.00	59,000	12,413	180,000	96,729	55,000
	Budget notes:							
	WERNISING LIFT STATION DESIGN 20,000; AIRPORT ROAD FORCE MAIN DESIGN 35,000;							
	Total MAINT OF LIFT STATION:	1,221,500	66,763	680,700	61,386	1,015,200	539,069	710,700
<b>SEWAGE TREATMENT PLANT</b>								
60.43.2280	PRETREATMENT ANALYSIS	1,500	.00	1,500	501	1,500	694	1,500
60.43.2290	OTHER PROFESSIONAL SERVCE	20,000	19,336	20,000	17,662	20,000	12,912	20,000
60.43.2291	IEPA FEES	22,500	22,500	22,500	22,500	22,500	22,500	22,500
	Account notes:							
	03/15/2011 11:03 AM - Jim ANNUAL FEES							
60.43.2310	UTILITIES	95,500	122,959	99,000	112,305	105,000	88,701	100,000
60.43.2410	TELEPHONE	10,000	10,065	11,000	10,356	11,000	9,690	11,000
60.43.2850	JANITORIAL & CLEANING SER	1,800	1,930	1,800	1,902	1,800	1,988	2,100
60.43.2880	RENTALS	500	.00	500	766	800	125	500
60.43.2920	DUMPING FEES	5,000	6,155	5,000	5,527	6,500	5,745	6,500
60.43.3130	MATERIALS AND EQUIPMENT	3,000	1,741	14,500	13,390	14,500	11,032	16,500
	Budget notes:							
	03/03/2016 07:21 AM - Jim 2 FLAME ARRESTORS; LAP TOP							
60.43.3170	SMALL EQUIP, TOOL-HARDWARE	1,000	1,048	1,000	721	1,000	450	1,000
60.43.3171	LAB/OFFICE EQU/SUPPLIES	3,000	3,990	6,000	6,830	3,500	4,385	6,000
60.43.3210	CHEMICALS	25,000	17,641	20,000	16,071	22,000	15,813	19,000
60.43.3230	JANITORIAL SUPPLIES	500	357	500	481	500	222	500
60.43.3260	CLOTHING	1,200	440	1,200	649	1,000	574	400
	Account notes:							
	03/11/2013 06:52 AM - Jim SPLIT WITH 60.26.3260							
60.43.3990	COMMODITIES NOT CLASSIFIED	300	69	200	98	200	152	200
	Total SEWAGE TREATMENT PLANT:	190,800	208,230	204,700	209,760	211,800	174,984	207,700
<b>SEWER REVENUE</b>								
60.460.4000	METERED SALES	2,700,000	2,602,386	2,400,000	2,575,531	2,600,000	2,199,167	2,550,000

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Budget notes:								
3% INCREASE PROJECTED FOR FY17;								
60.460.4020	PENALTY	17,000	18,100	17,000	19,502	17,000	15,891	17,000
60.460.4101	CONNECT FEES	10,000	27,615	.00	38,000	15,000	35,780	27,000
60.460.4102	SEWER USER REIMBURSEMENT	300	465	15,400	.00	200	.00	.00
60.460.4103	LAB TESTING FEES	5,000	6,929	6,000	8,586	6,000	11,562	9,000
60.460.4104	WWTP WASTE HAULERS	4,000	4,285	4,000	7,510	4,000	4,870	5,000
60.460.4600	SALE OF PROPERTY	66,600	.00	.00	.00	.00	.00	.00
60.460.4800	INTEREST ON INVESTMENTS	13,000	13,327	12,000	12,541	13,000	7,631	8,400
60.460.4801	HEALTH INSURANCE WITHHOLDI	60,500	75,813	68,000	61,711	66,000	50,594	54,000
Account notes:								
03/02/2012 02:31 PM - Jim								
EMPLOYEE AND RETIREE CONTRIBUTIONS TO PREMIUM								
60.460.4802	WORKMEN'S COMP LOSS CLAIM	.00	.00	.00	.00	.00	.00	.00
60.460.4899	MISCELLANEOUS	5,000	10,148	5,000	1,572-	10,000	6,058	7,000
60.460.9994	GRANT	.00	.00	.00	.00	.00	.00	5,000
Total SEWER REVENUE:		2,881,400	2,759,068	2,527,400	2,721,809	2,731,200	2,331,551	2,682,400
<b>TRANSFERS</b>								
60.499.4999	TRANSFERS FROM OTHER FUND	.00	.00	.00	.00	219,440	.00	10,000
Total TRANSFERS:		.00	.00	.00	.00	219,440	.00	10,000
<b>CAPITAL STP</b>								
60.500.5000	EOY ACCT BALANCE CARRYOVE	2,000,400	.00	2,000,000	.00	2,203,100	.00	2,000,000
Account notes:								
03/20/2013 03:02 PM - Jim								
DOES NOT INCLUDE P AND I ACCOUNT BALANCES								
Total CAPITAL STP:		2,000,400	.00	2,000,000	.00	2,203,100	.00	2,000,000
<b>CAPITAL STP</b>								
60.50.2291	NPDES PERMIT	.00	.00	.00	.00	.00	.00	.00
60.50.4111	2012 B BOND PRINCIPAL	380,000	.00	362,980	.00	381,315	.00	405,000
Budget notes:								
BASED ON FY18 PAYMENT; TRANSFERRED IN MAY								
60.50.4112	2012 B BOND INTEREST	98,900	111,034	111,800	90,129	97,155	89,425	68,000
Budget notes:								
BASED ON FY18 PAYMENT - TRANSFERRED IN MAY								

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
60.50.4113	2012 B BOND FEES	1,000	428	500	428	500	.00	500
60.50.4114	2012 B BOND RESERVE PAYMEN	300	.00	200	.00	.00	.00	.00
Account notes:								
BOND COMPLIANCE ACCOUNT BALANCE ADJUSTMENT								
60.50.5005	TRANSFERS TO CAPITAL PROJ.	.00	.00	140,000	.00	160,000	.00	560,000
Budget notes:								
NORTH RANEY SEWER 160,000; TV. CLEANING, LINING 400,000;								
60.50.5010	LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
60.50.5130	CAPITAL-IMPROVEMENTS	.00	.00	.00	.00	48,500	27,809	81,000
Budget notes:								
RIP RAP PROJECT 3,500 (C/O); ZINC CHEMICAL FEED 7,500; STREAM MODIFICATIONS 5,000 (C/O); BAR SCREENS 2,200; GRIT CHAMBER #2 16,000; PRESS FEED PUMP VFD 20,000; SLUDGE BLOWER MOTOR 3,500; WWTP SECURITY/HEAT 10,000 (C/O); SAND FILTER MEDIA 5,000 (C/O); DITCH COUPLER 2,000								
60.50.5140	CAPITAL-LAB/OFFICE EQUIPMEN	6,000	.00	6,000	5,003	29,800	5,324	23,000
Budget notes:								
8,000 SAMPLER; SAND FILTER SCADA 15,000								
60.50.5150	CAPITAL-MISC. & VEHICLES	.00	.00	.00	.00	.00	.00	.00
60.50.5205	ENGINEERING	10,000	8,435	15,000	.00	12,500	1,500	92,500
Budget notes:								
40,000 PHOSPHORUS STUDY/PLAN; WWTP SCADA PROGRAMMING 50,000; 2,500 GIS								
60.50.6110	ERI LOAN PRINCIPAL	62,300	.00	59,500	.00	386,400	.00	72,815
Account notes:								
PAYABLE TO GENERAL FUND FY17, FY18, FY19								
60.50.6111	ERI LOAN INTEREST	11,900	10,737	9,800	9,233	4,390	60	4,960
Account notes:								
03/03/2016 07:40 AM - Jim PAYABLE FY17, FY18, FY19								
60.50.9526	TRANSFER GENERAL FUND-GIS	2,500	.00	2,500	.00	.00	.00	.00
60.50.9536	TRANSFER TO ENGINEERING DE	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Account notes:								
03/02/2012 11:14 AM - Jim QUARTERLY TRANSFER PER ORDINANCE								
Total CAPITAL STP:		602,900	160,634	738,280	134,793	1,150,560	154,118	1,337,775
<b>MAINTENANCE LANDS &amp; BUILDINGS</b>								
60.51.2110	MAINTENANCE-BUILDING	5,500	1,980	3,000	2,611	18,500	6,994	8,000
Budget notes:								
COMPLETE DRAIN REPAIR 10,000 (50/50 WITH GENERAL);								
60.51.2160	MAINTENANCE-EQUIPMENT	12,000	14,306	20,000	3,870	55,000	47,759	4,000
60.51.3110	MATERIALS-BUILDING	13,000	913	22,500	24,886	10,000	904	.00
60.51.3160	MATERIALS-OTHER EQUIP	17,000	10,772	10,000	2,590	9,000	8,959	.00

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Total MAINTENANCE LANDS & BUILDINGS:		47,500	27,971	55,500	33,957	92,500	64,617	12,000
<b>SEWER CAPITAL REPLACEMENT</b>								
60.61.2160	MAINTENANCE-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
60.61.3130	MAINTENANCE-MATERIALS	15,000	3,409	10,000	3,986	10,000	3,828	10,000
Budget notes:								
METERS LARGER THAN 1 INCH - SPLIT 50/50 WITH WATER								
60.61.5130	CONSTRUCTION	264,500	114,718	198,500	41,178	300,000	62,295	60,000
60.61.5131	IMPROVEMENTS-LIFT STATION	.00	.00	.00	.00	.00	.00	.00
60.61.5132	IMPROVEMENTS-SAN.SEWER	.00	.00	.00	.00	.00	.00	.00
60.61.5150	CAPITAL-VEHICLES	200,000	1,667	30,000	301	105,000	55,173	36,000
Budget notes:								
PICK UP TRUCK 22,000 SPLIT 50/50 WITH STREET; SMALL DUMP TRUCK SPLIT 50/50 WITH STREET 25,000 (50,000) TOTAL								
60.61.5205	ENGINEERING	15,000	2,050	5,500	.00	120,000	103,352	10,000
60.61.5210	MISCELLANEOUS	16,300	1,132	3,750	457	2,000	.00	.00
60.61.5211	METERS	60,000	1,201	20,000	.00	20,000	17,872	10,000
60.61.9999	TRANSFER TO SEWER O&M ACC	.00	.00	.00	.00	.00	.00	.00
Total SEWER CAPITAL REPLACEMENT:		570,800	124,178	267,750	45,921	557,000	242,521	126,000
<b>SEWER UTILITIES</b>								
60.63.2300	OPR EXCESS FLOW FAC	7,500	.00	2,500	.00	2,500	.00	8,000
Budget notes:								
CHLORINE SYSTEM REMOTE AUTO SHUT OFF 3,000 (C/O); BAR SCREEN 5,000								
60.63.2310	UTILITIES	4,200	7,442	4,300	4,764	4,000	3,766	4,000
Total SEWER UTILITIES:		11,700	7,442	6,800	4,764	6,500	3,766	12,000
<b>OFFICE</b>								
60.83.2010	RECORDING AND PUBLISHING	500	.00	500	1,063	500	284	350
60.83.2020	PRINTING	3,000	2,680	3,000	1,918	1,000	51	500
60.83.2140	MAINTENANCE OFFICE EQUIP	1,000	541	1,000	696	500	.00	500
60.83.2430	POSTAGE	8,500	8,436	8,000	11,168	1,000	1,631	500
60.83.2990	CONTRACTED NOT CLASSIFIED	1,500	1,584	2,000	3,672	13,500	10,855	16,000
Budget notes:								
1/2 COPIER SPLIT WITH WATER; FREEDOM BILLING CONTRACT SPLIT 50/50 WITH WATER 12,000 TOTAL = 24,000; 2,300 FOR LATE NOTICES; 375 ANNUAL PSN;								
60.83.3020	OFFICE SUPPLIES/EQUIPMENT	2,300	1,936	3,500	3,183	2,500	1,513	2,500
60.83.3990	COMMODITIES NOT CLASSIFIED	300	210	250	25	250	59	200

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Total OFFICE:		17,100	15,387	18,250	21,723	19,250	14,393	20,550
<b>OTHER OPERATING EXPENSE</b>								
60.86.2145	MAINT COMPUTER SOFTWARE	18,000	15,785	18,000	17,547	18,000	19,475	23,000
Budget notes: 4,600 CIVIC SYSTEMS; NEPTUNE 12 K; 450 CREDIT CARD MAINT; 5,000 1-TIME PAYMENT NEPTUNE CUSTOMER PORTAL;								
60.86.2146	MAINT COMPUTER HARDWARE	1,000	324	1,000	404	500	.00	.00
60.86.2205	ACCOUNTING/PAYROLL	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Account notes: 03/15/2011 12:51 PM - Jim 24% OF \$50,000 = TRANSFER TO THE GENERAL FUND								
60.86.2210	AUDITING SERVICES	10,900	11,694	12,500	12,115	13,300	11,439	12,500
Budget notes: 03/15/2011 12:53 PM - Jim 20% OF CONTRACTUAL AMOUNT INCLUDING CONSULTING								
60.86.2230	LEGAL SERVICES	2,500	3,209	3,000	3,745	4,000	3,242	4,500
60.86.2240	CONTRACTUAL CREDIT CARD FE	.00	.00	.00	.00	.00	.00	8,000
60.86.2420	JULIE	1,300	1,359	1,250	1,520	1,600	1,518	1,600
Account notes: ANNUAL DUES SPLIT WITH WATER 50/50								
60.86.2510	TRAVEL	1,000	1,084	1,000	21	2,500	54	2,000
60.86.2520	MEETINGS	.00	.00	.00	212	.00	.00	200
60.86.2830	DUES & SUBSCRIPTIONS	500	408	500	1,046	1,000	1,070	1,200
60.86.2870	TRAINING	1,500	450	1,200	1,486	5,200	1,220	6,000
Budget notes: 03/03/2016 07:55 AM - Jim 33% CLERK								
60.86.2871	EMPLOYEE RECOGNITION	.00	.00	.00	.00	500	.00	250
60.86.2990	CONTRACTED NOT CLASSIFIED	15,000	83,105	8,500	2,367	6,500	3,438	18,900
Budget notes: 03/03/2016 07:56 AM - Jim EFFINGHAM CONNECTION 1,250; OP ALLIANCE 14,400								
60.86.4320	REAL ESTATE TAXES	.00	.00	.00	.00	.00	.00	.00
60.86.5140	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
60.86.5145	COMPUTER SOFTWARE	2,200	2,587	3,000	785	.00	.00	6,000
Account notes: SDS SERVICES; WEBSITE UPGRADE (5,000)								
60.86.5146	COMPUTER HARDWARE	1,200	.00	.00	.00	.00	.00	9,960
Budget notes:								



Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
	Total TRANSFER TO OTHER FUNDS:	.00	.00	.00	.00	.00	.00	.00
	SEWER FUND Revenue Total:	4,881,800	2,759,068	4,527,400	2,721,809	5,153,740	2,331,551	4,692,400
	SEWER FUND Expenditure Total:	4,880,200	1,751,069	4,526,900	1,959,607	5,153,240	2,188,163	4,692,400
	Net Total SEWER FUND:	1,600	1,007,999	500	762,202	500	143,387	.00

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>CAPITAL PROJECTS FUND</b>								
<b>RESERVE</b>								
80.10.0003	DESIGNATED RESERVE	189,900	.00	25,490	.00	146,970	.00	168,415
Total RESERVE:		189,900	.00	25,490	.00	146,970	.00	168,415
<b>STREET RESURFACING</b>								
80.450.4010	ITEP GRANT	.00	.00	173,600	.00	.00	.00	.00
80.450.4015	TRANSFER FROM STREET	.00	.00	44,000	.00	770,000	752,600	479,000
80.450.4900	TRANSFER TIF MAIN	.00	.00	.00	.00	.00	.00	150,000
Total STREET RESURFACING:		.00	.00	217,600	.00	770,000	752,600	629,000
<b>FAYETTE WATER RELOCATE PROJ</b>								
80.451.4015	IDOT REIMBURSEMENT	.00	.00	455,000	.00	520,000	.00	701,000
80.451.4022	TRANSFER CDAP	.00	.00	270,000	.00	.00	.00	.00
80.451.4900	TRANSFER TIF MAIN	.00	.00	.00	.00	200,000	200,000	.00
Total FAYETTE WATER RELOCATE PROJ:		.00	.00	725,000	.00	720,000	200,000	701,000
<b>STREET RESURFACING</b>								
80.45.2130	CONSTRUCTION/MAINT	.00	.00	.00	.00	520,000	433,537	379,000
80.45.5130	CONSTRUCTION	.00	.00	.00	.00	230,000	199,339	220,000
80.45.5205	ENGINEERING	.00	.00	.00	.00	20,000	18,152	30,000
80.45.5210	CONTINGENCIES	.00	.00	.00	.00	.00	.00	.00
Total STREET RESURFACING:		.00	.00	.00	.00	770,000	651,029	629,000
<b>DOWNTOWN</b>								
80.465.4037	DOWNTOWN - TIF	1,850,000	991,427	100,000	.00	.00	.00	.00
80.465.4038	DOWNTOWN - STE	33,000	228,894	32,000	.00	.00	.00	.00
Total DOWNTOWN:		1,883,000	1,220,321	132,000	.00	.00	.00	.00
<b>CITY HALL IMPROVEMENTS</b>								
80.466.4120	TRANSFER CENTRAL TIF	.00	.00	7,500	.00	120,000	120,000	65,000

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Total CITY HALL IMPROVEMENTS:		.00	.00	7,500	.00	120,000	120,000	65,000
<b>LUTHER DRIVE</b>								
80.467.4067	TRANSFER UTILITY TAX	.00	.00	45,000	45,000	.00	.00	.00
80.467.4068	GRANT	.00	.00	100,000	100,000	.00	.00	.00
80.467.4069	TRANSFER FROM GEN FUND	.00	.00	200,000	200,000	.00	.00	.00
80.467.4900	TRANSFER FROM TIF MAIN	.00	.00	.00	.00	365,000	365,000	.00
Total LUTHER DRIVE:		.00	.00	345,000	345,000	365,000	365,000	.00
<b>PIKE AVE</b>								
80.468.4200	TIF	.00	.00	.00	.00	600,000	572,364	.00
80.468.4201	BECK'S ESCROW ACOUNT (RLF)	.00	.00	.00	.00	155,000	154,648	154,650
80.468.4202	BECK'S SEEDS CONTRIBUTION	.00	.00	.00	.00	928,730	430,746	.00
80.468.4205	EDP	.00	.00	.00	.00	1,329,680	1,031,973	1,329,680
80.468.4210	TARP	.00	.00	.00	.00	102,100	102,100	102,100
80.468.4211	CDAP	.00	.00	.00	.00	267,900	.00	267,900
Total PIKE AVE:		.00	.00	.00	.00	3,383,410	2,291,831	1,854,330
<b>INTEREST</b>								
80.470.4800	INTEREST ON INVESTMENTS	9,000	6,881	5,000	11,139	5,000	11,302	6,000
Total INTEREST:		9,000	6,881	5,000	11,139	5,000	11,302	6,000
<b>TRUCK ACCESS ROAD</b>								
80.472.4042	TRANSFER TIF OBW	.00	.00	.00	.00	600,000	580,000	470,000
80.472.4048	OBW - W EVERGREEN OBW TIF	.00	.00	.00	.00	.00	.00	.00
80.472.4049	OBW - W EVERGREEN MFT	.00	.00	.00	.00	.00	.00	.00
80.472.4900	TRANSFER TIF MAIN	.00	.00	.00	.00	100,000	100,000	.00
Total TRUCK ACCESS ROAD:		.00	.00	.00	.00	700,000	680,000	470,000
<b>WATER IMPROVEMENTS</b>								
80.473.4115	TIF	.00	.00	1,000,000	.00	2,049,360	1,855,000	20,000
Total WATER IMPROVEMENTS:		.00	.00	1,000,000	.00	2,049,360	1,855,000	20,000

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>CENTRAL TIF PROJECTS</b>								
80.476.4102	TRANSFER CENTRAL TIF	.00	.00	640,000	.00	200,000	.00	1,180,000
Total CENTRAL TIF PROJECTS:		.00	.00	640,000	.00	200,000	.00	1,180,000
<b>NORTH RANEY STREET</b>								
80.477.4050	TRANSFER GEN - STREET	.00	.00	.00	.00	172,000	172,000	100,000
80.477.4051	NORTH RANEY STREET - UTILITY	.00	.00	95,000	95,000	75,000	120,000	35,000
80.477.4052	NORTH RANEY - MFT	30,000	.00	415,000	.00	850,000	84,976	1,209,200
80.477.4053	TRANSFER- SEWER	.00	.00	140,000	.00	160,000	.00	160,000
Total NORTH RANEY STREET:		30,000	.00	650,000	95,000	1,257,000	376,976	1,504,200
<b>TIF MAIN SEWER PROJECTS</b>								
80.478.4053	TRANSFER SEWER	.00	.00	.00	.00	.00	.00	400,000
80.478.4102	TRANSFER TIF MAIN	.00	.00	230,000	.00	100,000	100,000	100,000
80.478.4104	INDUSTRIAL TIF	.00	.00	.00	.00	.00	.00	50,000
Total TIF MAIN SEWER PROJECTS:		.00	.00	230,000	.00	100,000	100,000	550,000
<b>INDUSTRIAL TIF PROJECTS</b>								
80.479.4071	JC AVENUE/VETERANS - SEWER	.00	.00	.00	.00	.00	.00	.00
80.479.4073	TRANSFER FROM WATER	.00	.00	.00	.00	75,000	25,000	.00
80.479.4131	TRANSFER FROM INDUSTRIAL TI	.00	.00	350,000	136,772	350,000	350,000	240,000
Total INDUSTRIAL TIF PROJECTS:		.00	.00	350,000	136,772	425,000	375,000	240,000
<b>RICKELMAN</b>								
80.480.4060	RICKLEMAN AVE - MFT	183,000	1,024	.00	.00	130,000	.00	105,000
80.480.4061	RICKLEMAN AVE - UT	.00	.00	.00	.00	15,000	.00	15,000
80.480.4062	RICKLEMAN AVE - PILOT FAU	6,400	276,896	.00	.00	.00	.00	.00
Total RICKELMAN:		189,400	277,921	.00	.00	145,000	.00	120,000
<b>OUTER BELT WEST</b>								
80.481.4045	OBW - NORTH CAP BILL	727,100	69	1,205,600	87,802	1,117,825	.00	1,029,220

## Budget notes:

03/15/2013 07:04 AM - Jim  
OBW NORTH PROJECTS

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Total OUTER BELT WEST:		727,100	69	1,205,600	87,802	1,117,825	.00	1,029,220
<b>EAST EVERGREEN BOX CULVERT</b>								
80.482.4010	TRANSFER FROM MFT	5,000	725	.00	.00	75,000	.00	75,000
80.482.4015	EVERGREEN AVE/T-TOWN - FAU/	7,000	1,298	.00	.00	.00	.00	.00
80.482.4021	TRANSFER UTILITY TAX	.00	.00	.00	.00	.00	.00	30,000
Total EAST EVERGREEN BOX CULVERT:		12,000	2,023	.00	.00	75,000	.00	105,000
<b>HANEY/OAK RIDGE RR CROSSING</b>								
80.484.4096	TRANSFER GEN-STRET	.00	.00	.00	.00	.00	.00	.00
80.484.4115	TRANSFER GEN-STREET	.00	.00	.00	.00	.00	.00	70,000
Total HANEY/OAK RIDGE RR CROSSING:		.00	.00	.00	.00	.00	.00	70,000
<b>STREET CONCRETE PATCHING</b>								
80.486.4115	TRANSFER GEN - STREET	455,000	.00	.00	.00	300,000	300,000	50,000
80.486.4116	TRANSFER FROM TIF MAIN	.00	.00	.00	.00	.00	.00	50,000
80.486.4117	TRANSFER TIF CENTRAL	1,185,000	.00	.00	.00	50,000	50,000	50,000
80.486.4118	TARP FUNDS	62,000	.00	.00	.00	.00	.00	.00
Total STREET CONCRETE PATCHING:		1,702,000	.00	.00	.00	350,000	350,000	150,000
<b>TREC REVENUE</b>								
80.488.4116	GRANT TREC - IDOT	58,400	.00	267,200	.00	267,200	34,453	218,815
80.488.4117	TREC LOCAL MATCH	66,800	.00	66,800	.00	66,800	8,613	71,105
Total TREC REVENUE:		125,200	.00	334,000	.00	334,000	43,067	289,920
<b>CARRYOVER</b>								
80.500.5000	EOY ACCT BAL CARRYOVER	2,520,000	.00	2,817,000	.00	4,000,000	.00	4,682,080
Total CARRYOVER:		2,520,000	.00	2,817,000	.00	4,000,000	.00	4,682,080
<b>FAYETTE WATER RELOCATE PROJ</b>								
80.51.5130	CONSTRUCTION	.00	.00	651,000	.00	651,000	250	820,000
80.51.5205	ENGINEERING	.00	.00	58,000	.00	58,000	544	65,000
80.51.5210	CONTINGENCIES	.00	.00	16,000	.00	11,000	50	15,000

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
80.51.9510	TRANSFER BACK TO TIF MAIN	.00	.00	.00	.00	.00	.00	.00
Total FAYETTE WATER RELOCATE PROJ:		.00	.00	725,000	.00	720,000	844	900,000
<b>OBW-SOUTH</b>								
80.64.1010	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
80.64.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
80.64.5130	CONSTRUCTION	1,600,500	17,887	1,600,460	.00	1,600,460	692,178	.00
Budget notes: 03/15/2013 07:11 AM - Jim PAYABLE TO THE STATE								
80.64.5205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
80.64.5210	CONTINGENCIES	.00	.00	.00	.00	.00	.00	.00
80.64.9510	TRANSFER TO OBW TIF	30,300	.00	12,410	.00	12,415	6,807	.00
Total OBW-SOUTH:		1,630,800	17,887	1,612,870	.00	1,612,875	698,985	.00
<b>DOWNTOWN ENHANCEMENT</b>								
80.65.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
80.65.5130	CONSTRUCTION	310,600	292,615	190,140	38,882	117,050	89,882	107,160
80.65.5205	ENGINEERING	50,000	.00	97,000	.00	.00	.00	.00
80.65.5210	CONTINGENCY	50,000	9,385	.00	213	.00	466	.00
80.65.9510	TRANSFER TO CENTRAL TIF	8,500	.00	1,000	.00	.00	.00	1,700
Total DOWNTOWN ENHANCEMENT:		419,100	302,000	288,140	39,095	117,050	90,348	108,860
<b>CITY HALL IMPROVEMENTS</b>								
80.66.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
80.66.5130	CONSTRUCTION	230,000	104,445	22,670	.00	120,000	40,053	145,000
80.66.5205	ENGINEERING	19,000	3,628	2,500	.00	.00	.00	.00
80.66.5210	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
80.66.9510	TRANSFER TO CENTRAL TIF	1,000	.00	.00	.00	.00	.00	9,700
Total CITY HALL IMPROVEMENTS:		250,000	108,073	25,170	.00	120,000	40,053	154,700
<b>LUTHER DRIVE</b>								
80.67.2291	IEPA FEES	.00	.00	.00	.00	.00	.00	.00
80.67.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	5,000
80.67.5130	CONSTRUCTION	400,000	198,382	295,000	342,494	315,000	122	175,000

Account Number	Account Title	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2016-17
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
80.67.5205	ENGINEERING	39,000	681	45,000	.00	45,000	17,788	80,000
80.67.5210	MISCELLANEOUS	.00	.00	.00	.00	5,000	.00	5,000
80.67.9510	TRANSFER TO UTILITY TAX	1,000	.00	5,000	.00	.00	.00	.00
Total LUTHER DRIVE:		440,000	199,063	345,000	342,494	365,000	17,910	265,000
<b>PIKE AVE</b>								
80.68.1010	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
80.68.4320	REAL ESTATE TAXES	.00	.00	.00	.00	.00	.00	.00
80.68.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
80.68.5130	CONSTRUCTION	200,000	176,045	.00	.00	2,267,670	750	1,985,900
80.68.5131	CONSTRUCTION-UTILITIES	.00	.00	.00	.00	520,000	368,664	.00
80.68.5205	ENGINEERING	24,000	21,007	.00	.00	500,730	273,757	217,900
80.68.5206	DESIGN/CONST ENG-ROAD	.00	.00	.00	.00	.00	.00	.00
80.68.5210	CONTINGENCIES	.00	.00	.00	.00	95,000	312	75,000
80.68.5220	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	7,500
Budget notes:								
03/03/2016 01:06 PM - Jim								
BECK'S REIMBURSEMENT								
80.68.9510	TRANSFER BACK TO TIF 1	1,000	25,564	.00	.00	.00	.00	.00
Total PIKE AVE:		225,000	222,616	.00	.00	3,383,400	643,483	2,286,300
<b>OBW RT 40 LIGHTING</b>								
80.69.1010	ADMINISTRATION	10,000	.00	.00	128	.00	.00	.00
80.69.4320	REAL ESTATE TAXES	.00	.00	.00	.00	.00	.00	.00
80.69.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
80.69.5130	CONSTRUCTION	100,000	63,992	100,000	.00	241,630	32,313	.00
80.69.5205	ENGINEERING	11,000	303	11,000	1,973	25,000	680	.00
80.69.5210	MISCELLANEOUS	20,000	.00	10,000	.00	10,000	.00	.00
80.69.9510	TRANSFER TO TIF 1	300	.00	156,600	.00	1,000	242,661	.00
Total OBW RT 40 LIGHTING:		141,300	64,295	277,600	2,101	277,630	275,654	.00
<b>MISCELLANEOUS</b>								
80.70.2010	RECORDING AND PUBLISHING	.00	.00	.00	.00	.00	.00	.00
80.70.3130	MATERIALS, STREETS & ALLEYS	15,000	235,850	15,000	15,000	10,000	.00	20,000
Budget notes:								
03/03/2016 01:07 PM - Jim								
STOCKPILE SPLIT WITH GEN-STREET								







Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Total OBW:		753,700	69	1,117,000	87,802	1,117,825	913,889	1,029,220
<b>EAST EVERGREEN BOX CULVERT</b>								
80.82.1010	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
80.82.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	700	30,000
80.82.5130	CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
80.82.5205	ENGINEERING	12,000	1,623	.00	.00	75,000	5,690	75,000
80.82.5210	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
80.82.9510	TRANSFER TO CENTRAL AREA TI	.00	.00	.00	.00	.00	.00	.00
Total EAST EVERGREEN BOX CULVERT:		12,000	1,623	.00	.00	75,000	6,390	105,000
<b>HANEY/OAK RIDGE RR CROSSING</b>								
80.84.2291	IEPA FEES	.00	.00	.00	.00	.00	.00	.00
80.84.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
80.84.5130	CONSTRUCTION	380,000	310,512	.00	.00	.00	.00	50,000
80.84.5205	ENGINEERING	40,000	36,355	.00	.00	.00	.00	20,000
80.84.5206	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
80.84.5210	CONTINGENCY	19,000	63	.00	.00	.00	.00	.00
80.84.9510	TRANSFER BACK TO CENTRAL TI	1,000	31,503	.00	.00	.00	.00	.00
Total HANEY/OAK RIDGE RR CROSSING:		440,000	378,433	.00	.00	.00	.00	70,000
<b>THIES AVE PHASE II</b>								
80.85.1010	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
80.85.2291	NPDES FEES	.00	.00	.00	.00	.00	.00	.00
80.85.5010	LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
80.85.5130	CONSTRUCTION	670,000	.00	329,000	.00	220,000	232,527	.00
80.85.5131	HRWS PAYMENT	.00	.00	.00	.00	.00	.00	.00
80.85.5205	ENGINEERING	80,000	.00	60,000	21,307	60,000	1,787	.00
80.85.5208	VULNERABILITY ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
80.85.5209	RATE STUDY	.00	.00	.00	.00	.00	.00	.00
80.85.5210	MISCELLANEOUS	.00	.00	.00	.00	1,000	.00	.00
80.85.9500	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00	.00	.00
80.85.9510	TRANSFER TO WATER REPLACE	.00	.00	.00	.00	.00	1,818	.00
Total THIES AVE PHASE II:		750,000	.00	389,000	21,307	281,000	236,132	.00

Account Number	Account Title	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2016-17
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
<b>STREET CONCRETE PATCHING</b>								
80.86.1010	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
80.86.2130	PATCHING - MAINTENANCE	.00	.00	.00	.00	240,000	240,000	140,000
80.86.2291	NPDES FEES	.00	.00	.00	.00	.00	.00	.00
80.86.5010	LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
80.86.5130	CONSTRUCTION	850,000	.00	.00	.00	100,000	43,909	.00
80.86.5205	ENGINEERING	179,000	37,502	.00	.00	10,000	9,925	10,000
80.86.5207	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
80.86.5210	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
80.86.9510	TRANSFER BACK TO TIF 1	1,000	62,498	.00	.00	.00	.00	.00
Total STREET CONCRETE PATCHING:		1,030,000	100,000	.00	.00	350,000	293,834	150,000
<b>2012 A BOND PROCEEDS</b>								
80.87.2291	IEPA FEES	.00	.00	.00	.00	.00	.00	.00
80.87.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
80.87.5130	CONSTRUCTION	1,100,000	.00	783,300	.00	116,300	118,319	.00
80.87.5205	ENGINEERING	85,000	.00	70,000	.00	10,000	485	.00
80.87.5210	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
80.87.9510	TRANSFER TO MFT	.00	.00	.00	.00	.00	.00	.00
Total 2012 A BOND PROCEEDS:		1,185,000	.00	853,300	.00	126,300	118,804	.00
<b>TREC</b>								
80.88.2291	NPDES PERMIT	.00	.00	.00	.00	.00	.00	.00
80.88.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
80.88.5130	CONSTRUCTION	52,200	.00	261,000	.00	261,000	.00	261,470
80.88.5205	ENGINEERING	73,000	.00	73,000	.00	73,000	43,067	28,450
80.88.5206	ENGINEERING-CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
80.88.5210	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
80.88.9510	TRANSFER TO MFT	.00	.00	.00	.00	.00	.00	.00
Total TREC:		125,200	.00	334,000	.00	334,000	43,067	289,920
CAPITAL PROJECTS FUND Revenue Total:		7,197,700	1,507,215	8,658,700	675,713	16,116,595	7,520,776	13,665,750
CAPITAL PROJECTS FUND Expenditure Total:		10,520,700	2,179,406	9,526,325	825,098	16,551,680	5,887,175	13,665,750

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Net Total CAPITAL PROJECTS FUND:		3,323,000-	672,192-	867,625-	149,385-	435,085-	1,633,600	.00

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>MAINTENANCE GARAGE FUND</b>								
<b>RESERVE</b>								
90.10.0003	DESIGNATED RESERVE	.00	.00	.00	.00	.00	.00	.00
Total RESERVE:		.00	.00	.00	.00	.00	.00	.00
<b>OTHER REVENUE</b>								
90.490.4000	REVENUE - BILLINGS	258,000	263,149	245,000	219,005	215,000	200,177	193,850
90.490.4800	INTEREST ON INVESTMENTS	500	186	220	.00	.00	.00	.00
90.490.4899	MISCELLANEOUS	.00	308	200	.00	.00	.00	.00
90.490.4900	TRANSFER FROM GENERAL	.00	.00	.00	.00	8,440	8,440	.00
Total OTHER REVENUE:		258,500	263,643	245,420	219,005	223,440	208,617	193,850
<b>CARRYOVER</b>								
90.500.5000	EOY ACCT BAL CARRYOVER	120,000	.00	36,000	.00	5,000	.00	20,000
Total CARRYOVER:		120,000	.00	36,000	.00	5,000	.00	20,000
90.90.2160	MAINTENANCE-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
90.90.2205	PAYROLL/ACCOUNTING	10,000	10,000	10,000	10,000	.00	.00	.00
Account notes:								
03/02/2012 03:04 PM - Jim TRANSFER TO GENERAL								
90.90.2410	TELEPHONE	500	3	250	.00	.00	.00	.00
90.90.2870	TRAINING	200	.00	.00	.00	500	.00	500
90.90.2871	EMPLOYEE RECOGNITION	.00	.00	.00	.00	100	.00	50
90.90.2880	RENTALS	1,000	636	600	1,071	850	648	850
Account notes:								
03/16/2011 04:25 PM - Jim INCLUDES UNIFORM CONTRACT								
90.90.2955	VEHICLE MAINT-OUTSOURCING	2,000	2,550	1,500	822	1,500	1,282	1,700
90.90.2990	OTHER CONTRACTUAL SERVICE	800	600	900	843	900	198	700
90.90.3020	OFFICE SUPPLIES/EQUIPMENT	100	35	70	105	.00	.00	.00
90.90.3160	MATERIALS-EQUIPMENT	39,400	4,479	500	330	500	482	600
90.90.3165	MAINTENANCE MATERIALS	75,000	82,930	75,000	66,947	60,000	67,681	55,000
90.90.3170	SMALL EQUIP TOOLS HARDWAR	6,000	4,467	9,000	1,867	1,000	1,125	6,000
Budget notes:								
VEHICLE BAY LIFT 5,000; METAL SAW 500; BATTERY CHARGER 350								

Account Number	Account Title	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2016-17
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
90.90.3230	JANITORIAL & CLEANING SUP	1,000	1,168	1,000	1,150	1,000	1,253	1,200
90.90.3240	GASOLINE & DIESEL FUEL	190,000	176,120	180,000	144,585	160,000	93,063	145,000
90.90.3990	COMMODITIES NOT CLASSIFIE	.00	.00	.00	.00	.00	.00	.00
90.90.4210	WORKMEN'S COMPENSATION	1,500	1,349	1,700	2,715	1,430	497	1,550
Budget notes:								
10%								
90.90.4290	PROPERTY/CASUALTY	800	730	900	756	660	685	700
Account notes:								
03/02/2012 03:35 PM - Jim LIABILITY, AUTO, PROPERTY								
Budget notes:								
5%								
90.90.4900	TRANSFER TO GENERAL	50,000	50,000	.00	.00	.00	.00	.00
Account notes:								
03/09/2013 07:05 AM - Jim 12,500 EACH QUARTER FOR SALARY/BENEFITS								
90.90.5146	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00
90.90.5160	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
Total :		378,300	335,068	281,420	231,191	228,440	166,914	213,850
MAINTENANCE GARAGE FUND Revenue Total:		378,500	263,643	281,420	219,005	228,440	208,617	213,850
MAINTENANCE GARAGE FUND Expenditure Total:		378,300	335,068	281,420	231,191	228,440	166,914	213,850
Net Total MAINTENANCE GARAGE FUND:		200	71,424-	.00	12,186-	.00	41,704	.00

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>FIRE PENSION</b>								
<b>FIRE PENSION</b>								
95.95.0003	DESIGNATED RESERVE	7,001,500	.00	7,134,000	.00	7,015,400	.00	6,994,600
Total FIRE PENSION:		7,001,500	.00	7,134,000	.00	7,015,400	.00	6,994,600
<b>FIRE PENSION</b>								
95.950.4001	PROPERTY TAX - FIRE PENSION	400,000	.00	550,000	.00	550,000	.00	617,600
95.950.4800	INVESTMENT INCOME	85,000	.00	85,000	.00	85,000	.00	90,000
95.950.4804	EMPLOYEE CONTRIBUTIONS	94,800	.00	97,200	.00	99,100	.00	102,000
Budget notes:								
02/26/2014 07:16 AM - Jim								
Based on annual increase.								
95.950.4899	MISCELLANEOUS REVENUE	10,000	.00	10,000	.00	10,000	.00	10,000
95.950.5000	EOY ACCT BALANCE CARRYOVE	7,100,000	.00	7,100,000	.00	7,000,000	.00	7,000,000
Total FIRE PENSION:		7,689,800	.00	7,842,200	.00	7,744,100	.00	7,819,600
<b>FIRE PENSION</b>								
95.95.1010	ADMINISTRATION/CONSULTANTS	5,000	.00	5,000	.00	5,000	.00	20,000
95.95.1052	PENSION PAYMENTS	663,300	.00	683,200	.00	703,700	.00	785,000
Budget notes:								
02/26/2014 07:17 AM - Jim								
Based on annual 3% increase.								
03/03/2016 02:04 PM - Jim								
INCLUDES 60,000 FOR PROJECTED RETIREE IN FY17								
95.95.2510	TRAVEL EXPENSES	5,000	.00	5,000	.00	5,000	.00	5,000
95.95.2870	TRAINING	5,000	.00	5,000	.00	5,000	.00	5,000
95.95.4990	MISCELLANEOUS	10,000	.00	10,000	.00	10,000	.00	10,000
Total FIRE PENSION:		688,300	.00	708,200	.00	728,700	.00	825,000
FIRE PENSION Revenue Total:		7,689,800	.00	7,842,200	.00	7,744,100	.00	7,819,600
FIRE PENSION Expenditure Total:		7,689,800	.00	7,842,200	.00	7,744,100	.00	7,819,600

Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Net Total FIRE PENSION:		.00	.00	.00	.00	.00	.00	.00



Account Number	Account Title	2013-14 Prior year 2 Budget	2013-14 Prior year 2 Actual	2014-15 Prior year Budget	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Total Equity:		.00	.00	.00	.00	.00	.00	.00
Total Revenue:		72,096,900	26,473,183	69,658,225	28,415,432	83,002,480	33,697,521	76,645,390
Total Expenditure:		75,321,100	28,913,631	69,534,965	22,060,912	82,770,025	34,204,119	76,645,390
Net Grand Totals:		3,224,200-	2,440,448-	123,260	6,354,521	232,455	506,598-	.00

## Report Criteria:

Budget note year end periods: All

Print FUND Titles

Page and Total by FUND

Print REV DEPT Titles

Total by REV DEPT

Print DEPARTMENT Titles

Total by DEPARTMENT

All Segments Tested for Total Breaks

Account Code.Account type = "Expenditure","Revenue"