



ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	REVENUE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Taxes							
	Local							
4010	PROPERTY TAX - CORPORATE LEVIES	1,544,546.16	1,476,621.82	1,557,800.00	1,411,582.75	1,557,459.00	1,589,900.00	1,630,000.00
4030	UTILITY TAX-ELECTRIC	469,026.28	461,039.81	470,000.00	419,061.13	470,000.00	473,000.00	480,000.00
4035	UTILITY TAX-NATURAL GAS	341,738.90	239,887.72	275,000.00	195,499.82	220,000.00	270,000.00	270,000.00
4040	TELECOMMUNICATIONS TAX	505,988.76	475,285.10	420,000.00	373,051.45	430,000.00	420,000.00	420,000.00
4041	WATER UTILITY TAX	239,168.69	236,926.06	247,000.00	203,208.41	250,342.00	256,601.00	263,016.00
4043	AMUSEMENT TAX	1,658.00	.00	.00	.00	.00	.00	.00
	<i>Local Totals</i>	\$3,102,126.79	\$2,889,760.51	\$2,969,800.00	\$2,602,403.56	\$2,927,801.00	\$3,009,501.00	\$3,063,016.00
	State Taxes							
4105	VIDEO GAMING TAX	151,654.25	156,791.55	150,000.00	130,616.46	156,000.00	156,000.00	156,000.00
4110	SALES TAX	802,773.77	755,945.79	780,000.00	673,776.55	800,000.00	800,000.00	816,000.00
4115	NON-HOME RULE SALES TAX	583,200.94	566,313.81	578,000.00	527,341.04	600,000.00	600,000.00	612,000.00
4120	INCOME TAX	1,797,255.47	2,044,507.20	2,235,000.00	1,635,053.43	2,000,000.00	2,235,000.00	2,302,050.00
4130	LOCAL USE TAX	370,764.19	422,106.72	415,000.00	375,644.03	448,000.00	450,000.00	475,000.00
4140	PERSONAL PROPERTY REPLACEMENT TAX	70,971.38	75,654.56	70,000.00	64,055.27	70,000.00	68,000.00	66,000.00
4199	OTHER STATE SHARED TAXES	3,313.01	.00	.00	1,103.33	1,103.00	.00	.00
	<i>State Taxes Totals</i>	\$3,779,933.01	\$4,021,319.63	\$4,228,000.00	\$3,407,590.11	\$4,075,103.00	\$4,309,000.00	\$4,427,050.00
	<i>Taxes Totals</i>	\$6,882,059.80	\$6,911,080.14	\$7,197,800.00	\$6,009,993.67	\$7,002,904.00	\$7,318,501.00	\$7,490,066.00
	License & Permits							
4211	LICENSE - SOLICITORS	.00	1,150.00	.00	250.00	250.00	.00	.00
4250	LICENSE-VIDEO GAMING MACHINE	1,110.00	1,555.00	1,600.00	1,900.00	2,000.00	2,000.00	2,000.00
4259	BUSINESS LICENSE REVENUES	33,784.50	31,854.00	31,000.00	13,349.50	32,000.00	32,000.00	32,000.00
4260	LICENSE-ALCOHOLIC LIQUOR CLASS 1	5,450.00	5,450.00	6,000.00	2,300.00	5,500.00	5,500.00	5,500.00
4261	LICENSE-ALCOHOLIC LIQUOR CLASS 2	20,550.00	21,800.00	22,000.00	6,850.00	22,000.00	22,000.00	22,000.00
4262	LICENSE-ALCOHOLIC LIQUOR CLASS 3	10,162.50	8,837.50	10,000.00	8,650.00	9,000.00	9,000.00	9,000.00
4263	LICENSE-ALCOHOLIC LIQUOR CLASS 4	1,900.00	1,050.00	1,600.00	350.00	1,600.00	1,600.00	1,600.00
4264	LICENSE-ALCOHOLIC LIQUOR CLASS 5	1,850.00	1,850.00	2,000.00	900.00	2,000.00	2,000.00	2,000.00
4265	LICENSE-ALCOHOLIC LIQUOR CLASS 6	1,800.00	1,850.00	2,000.00	600.00	2,000.00	2,000.00	2,000.00
4266	LICENSE-ALCOHOLIC LIQUOR CLASS 7&7A	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
4267	LICENSE-ALCOHOLIC LIQUOR CLASS 8&9	1,600.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	1,600.00
4268	LICENSE-ALCOHOLIC LIQUOR CLASS 13	.00	3,000.00	1,000.00	1,100.00	2,000.00	3,000.00	3,000.00
4269	LICENSE-ALCOHOLIC LIQUOR CLASS S	2,640.00	2,490.00	3,000.00	2,840.00	2,500.00	2,500.00	2,500.00
4279	LICENSE - CLASS 12 BYOB	500.00	550.00	.00	500.00	.00	.00	.00
4292	PERMIT-GARAGE & ESTATE SALES	688.00	669.00	500.00	.00	.00	.00	.00
4296	FRANCHISE FEE-CABLE TV	280,237.20	291,690.95	294,000.00	295,431.91	325,000.00	325,000.00	325,000.00
	<i>License & Permits Totals</i>	\$366,272.20	\$379,396.45	\$380,300.00	\$335,021.41	\$411,450.00	\$412,200.00	\$412,200.00



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Fund 01 - GENERAL FUND								
REVENUE								
Department 00 - NON-DEPARTMENTAL								
Division 00 - NON-DIVISION								
<i>Fines & Forefeitures</i>								
4520	NSF CHECK CHARGE	25.00	25.00	.00	50.00	.00	.00	.00
	<i>Fines & Forefeitures Totals</i>	\$25.00	\$25.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
<i>Rent</i>								
4610	ANTENNA SITE LEASE	39,717.84	41,159.28	41,000.00	36,264.41	43,000.00	43,000.00	43,000.00
	<i>Rent Totals</i>	\$39,717.84	\$41,159.28	\$41,000.00	\$36,264.41	\$43,000.00	\$43,000.00	\$43,000.00
<i>Interest</i>								
4760	INTEREST FROM DEPOSITS	3,020.57	3,690.04	3,000.00	3,886.19	3,000.00	3,000.00	3,000.00
	<i>Interest Totals</i>	\$3,020.57	\$3,690.04	\$3,000.00	\$3,886.19	\$3,000.00	\$3,000.00	\$3,000.00
<i>Reimbursement</i>								
4815	EXPENSE REIMBURSEMENT	1,574.29	815.40	.00	12,547.44	11,503.00	10,000.00	10,000.00
	<i>Reimbursement Totals</i>	\$1,574.29	\$815.40	\$0.00	\$12,547.44	\$11,503.00	\$10,000.00	\$10,000.00
<i>Other Revenue</i>								
4910	DONATIONS	.00	.00	.00	2,650.00	2,650.00	.00	.00
4915	IRMA SURPLUS REVENUE	9,044.50	77,809.87	.00	.00	.00	.00	.00
4990	CASH OVER/SHORT	664.43	250.84	500.00	248.98	200.00	.00	.00
4999	MISCELLANEOUS	74,989.26	89,232.11	10,000.00	2,318.68	2,000.00	.00	.00
8011	TRANSFER IN FROM MFT FUND	500,000.00	500,000.00	.00	.00	.00	600,000.00	600,000.00
8041	TRANSFER FROM EQUIPMENT RPLCMNT FUND	100,000.00	.00	.00	.00	.00	.00	.00
8062	TRANSFER IN FROM GARBAGE FUND	.00	.00	.00	.00	160,678.00	.00	.00
8160	PROCEEDS FROM SALE OF FIXED ASSETS	24,730.62	1,700.00	5,000.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$709,428.81	\$668,992.82	\$15,500.00	\$5,217.66	\$165,528.00	\$600,000.00	\$600,000.00
	Division 00 - NON-DIVISION Totals	\$8,002,098.51	\$8,005,159.13	\$7,637,600.00	\$6,402,980.78	\$7,637,385.00	\$8,386,701.00	\$8,558,266.00
	Department 00 - NON-DEPARTMENTAL Totals	\$8,002,098.51	\$8,005,159.13	\$7,637,600.00	\$6,402,980.78	\$7,637,385.00	\$8,386,701.00	\$8,558,266.00



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Fund	01 - GENERAL FUND							
	REVENUE							
	Department 01 - BOARDS AND COMMISSIONS							
	Division 01 - PRESIDENT AND VILLAGE BOARD							
	<i>Fines & Forefeitures</i>							
4575	LIQUOR CODE VIOLATION FINES	1,500.00	.00	.00	.00	.00	.00	.00
	<i>Fines & Forefeitures Totals</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 01 - PRESIDENT AND VILLAGE BOARD Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 03 - FIRE AND POLICE COMMISSION							
	<i>Reimbursement</i>							
4815	EXPENSE REIMBURSEMENT	.00	2,454.90	.00	78.26	80.00	.00	.00
	<i>Reimbursement Totals</i>	\$0.00	\$2,454.90	\$0.00	\$78.26	\$80.00	\$0.00	\$0.00
	Division 03 - FIRE AND POLICE COMMISSION Totals	\$0.00	\$2,454.90	\$0.00	\$78.26	\$80.00	\$0.00	\$0.00
	Division 04 - HISTORICAL COMMISSION							
	<i>Charges for Services</i>							
4391	WATER METER INSTALLATION/REPLACEMENT	.00	(749.09)	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	(\$749.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 04 - HISTORICAL COMMISSION Totals	\$0.00	(\$749.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 07 - BEAUTIFICATION COMMISSION							
	<i>Other Revenue</i>							
4910	DONATIONS	50.00	50.00	.00	100.00	100.00	.00	.00
	<i>Other Revenue Totals</i>	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
	Division 07 - BEAUTIFICATION COMMISSION Totals	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
	Department 01 - BOARDS AND COMMISSIONS Totals	\$1,550.00	\$1,755.81	\$0.00	\$178.26	\$180.00	\$0.00	\$0.00



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Fund	01 - GENERAL FUND							
	REVENUE							
	Department 13 - COMMUNITY AND ECON DEVELOPMENT							
	Division 00 - NON-DIVISION							
	<i>License & Permits</i>							
4214	LICENSE-CONTRACTORS & RELATED TRADES	35,095.00	37,370.00	40,000.00	42,180.00	40,000.00	40,000.00	40,000.00
4280	PERMIT-BUILDING	247,083.22	218,579.87	250,000.00	242,126.06	270,000.00	275,000.00	275,000.00
4289	PERMIT-OTHER BUILDING	60.00	50.00	.00	575.00	575.00	.00	.00
4291	PERMIT-DUMPSTER	12,750.00	14,450.00	12,000.00	14,700.00	14,000.00	12,000.00	12,000.00
	<i>License & Permits Totals</i>	\$294,988.22	\$270,449.87	\$302,000.00	\$299,581.06	\$324,575.00	\$327,000.00	\$327,000.00
	<i>Charges for Services</i>							
4330	FILING & VARIANCE FEE	3,525.00	3,475.00	.00	.00	.00	.00	.00
4350	INSPECTION FEE	76,423.00	76,423.10	15,000.00	15,500.00	15,000.00	15,000.00	15,000.00
4365	POLICE/FIRE REPORT FEE	.00	.00	.00	250.00	250.00	.00	.00
	<i>Charges for Services Totals</i>	\$79,948.00	\$79,898.10	\$15,000.00	\$15,750.00	\$15,250.00	\$15,000.00	\$15,000.00
	<i>Fines & Forfeitures</i>							
4520	NSF CHECK CHARGE	25.00	25.00	.00	25.00	.00	.00	.00
4570	BUILDING CODE VIOLATION FINES	23,855.00	41,123.38	35,000.00	35,845.00	35,000.00	25,000.00	25,000.00
	<i>Fines & Forfeitures Totals</i>	\$23,880.00	\$41,148.38	\$35,000.00	\$35,870.00	\$35,000.00	\$25,000.00	\$25,000.00
	<i>Reimbursement</i>							
4815	EXPENSE REIMBURSEMENT	.00	25.26	.00	.00	.00	.00	.00
	<i>Reimbursement Totals</i>	\$0.00	\$25.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 00 - NON-DIVISION Totals	\$398,816.22	\$391,521.61	\$352,000.00	\$351,201.06	\$374,825.00	\$367,000.00	\$367,000.00
	Department 13 - COMMUNITY AND ECON DEVELOPMENT Totals	\$398,816.22	\$391,521.61	\$352,000.00	\$351,201.06	\$374,825.00	\$367,000.00	\$367,000.00



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Fund	01 - GENERAL FUND							
	REVENUE							
	Department 17 - FEDERAL SEIZED ASSETS							
	Division 00 - NON-DIVISION							
	<i>Fines & Forfeitures</i>							
4560	POLICE FOREFEITURE INCOME	66,835.03	16,171.00	10,000.00	47,500.15	50,000.00	10,000.00	10,000.00
	<i>Fines & Forfeitures Totals</i>	\$66,835.03	\$16,171.00	\$10,000.00	\$47,500.15	\$50,000.00	\$10,000.00	\$10,000.00
	<i>Interest</i>							
4760	INTEREST FROM DEPOSITS	76.45	45.80	40.00	39.77	36.00	40.00	40.00
	<i>Interest Totals</i>	\$76.45	\$45.80	\$40.00	\$39.77	\$36.00	\$40.00	\$40.00
	Division 00 - NON-DIVISION Totals	\$66,911.48	\$16,216.80	\$10,040.00	\$47,539.92	\$50,036.00	\$10,040.00	\$10,040.00
	Department 17 - FEDERAL SEIZED ASSETS Totals	\$66,911.48	\$16,216.80	\$10,040.00	\$47,539.92	\$50,036.00	\$10,040.00	\$10,040.00



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Fund	01 - GENERAL FUND							
	REVENUE							
	Department 18 - STATE SEIZED ASSETS/FORFEITURE							
	Division 00 - NON-DIVISION							
	<i>Fines & Forfeitures</i>							
4560	POLICE FOREFEITURE INCOME	14,639.01	4,530.27	5,000.00	11,479.69	11,500.00	5,000.00	5,000.00
	<i>Fines & Forfeitures Totals</i>	\$14,639.01	\$4,530.27	\$5,000.00	\$11,479.69	\$11,500.00	\$5,000.00	\$5,000.00
	<i>Interest</i>							
4760	INTEREST FROM DEPOSITS	41.26	27.74	20.00	30.15	25.00	20.00	20.00
	<i>Interest Totals</i>	\$41.26	\$27.74	\$20.00	\$30.15	\$25.00	\$20.00	\$20.00
	Division 00 - NON-DIVISION Totals	\$14,680.27	\$4,558.01	\$5,020.00	\$11,509.84	\$11,525.00	\$5,020.00	\$5,020.00
	Department 18 - STATE SEIZED ASSETS/FORFEITURE Totals	\$14,680.27	\$4,558.01	\$5,020.00	\$11,509.84	\$11,525.00	\$5,020.00	\$5,020.00



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Fund	01 - GENERAL FUND							
	REVENUE							
	Department 19 - E-911							
	Division 00 - NON-DIVISION							
	Taxes							
	Local							
4050	911 LOCAL TELEPHONE SURCHARGE	79,040.95	77,962.47	100,000.00	10,540.31	10,540.00	.00	.00
4055	911 WIRELESS TELEPHONE SURCHARGE	109,038.99	117,065.87	110,000.00	198,451.98	202,861.00	215,000.00	.00
	<i>Local Totals</i>	<u>\$188,079.94</u>	<u>\$195,028.34</u>	<u>\$210,000.00</u>	<u>\$208,992.29</u>	<u>\$213,401.00</u>	<u>\$215,000.00</u>	<u>\$0.00</u>
	<i>Taxes Totals</i>	<u>\$188,079.94</u>	<u>\$195,028.34</u>	<u>\$210,000.00</u>	<u>\$208,992.29</u>	<u>\$213,401.00</u>	<u>\$215,000.00</u>	<u>\$0.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$188,079.94</u>	<u>\$195,028.34</u>	<u>\$210,000.00</u>	<u>\$208,992.29</u>	<u>\$213,401.00</u>	<u>\$215,000.00</u>	<u>\$0.00</u>
	Department 19 - E-911 Totals	<u>\$188,079.94</u>	<u>\$195,028.34</u>	<u>\$210,000.00</u>	<u>\$208,992.29</u>	<u>\$213,401.00</u>	<u>\$215,000.00</u>	<u>\$0.00</u>



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Fund 01 - GENERAL FUND								
REVENUE								
Department 20 - POLICE DEPARTMENT								
Division 00 - NON-DIVISION								
Taxes								
Local								
4010	PROPERTY TAX - CORPORATE LEVIES	2,125,389.66	2,007,430.16	2,125,435.00	1,934,341.43	2,059,908.00	2,059,908.00	2,121,705.00
4011	PROPERTY TAX - POLICE PENSION LEVY	1,247,035.58	1,399,481.74	1,569,468.00	1,571,727.36	1,560,422.00	1,835,960.00	1,835,960.00
	<i>Local Totals</i>	<u>\$3,372,425.24</u>	<u>\$3,406,911.90</u>	<u>\$3,694,903.00</u>	<u>\$3,506,068.79</u>	<u>\$3,620,330.00</u>	<u>\$3,895,868.00</u>	<u>\$3,957,665.00</u>
	<i>Taxes Totals</i>	<u>\$3,372,425.24</u>	<u>\$3,406,911.90</u>	<u>\$3,694,903.00</u>	<u>\$3,506,068.79</u>	<u>\$3,620,330.00</u>	<u>\$3,895,868.00</u>	<u>\$3,957,665.00</u>
License & Permits								
4278	LICENSE-DOMESTIC ANIMAL	1,963.00	557.50	.00	.00	.00	.00	.00
	<i>License & Permits Totals</i>	<u>\$1,963.00</u>	<u>\$557.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Charges for Services								
4315	ANIMAL IMPOUND FEE	21.00	.00	.00	15.00	.00	.00	.00
4316	SPECIAL REGISTRATION FEES - PD	8,830.00	3,495.00	2,000.00	2,710.00	2,010.00	1,000.00	1,000.00
4365	POLICE/FIRE REPORT FEE	1,657.70	1,245.00	1,000.00	2,654.67	2,500.00	2,000.00	2,000.00
4370	POLICE SPECIAL DETAIL FEE	1,200.00	445.00	1,200.00	1,800.00	1,800.00	1,000.00	1,000.00
	<i>Charges for Services Totals</i>	<u>\$11,708.70</u>	<u>\$5,185.00</u>	<u>\$4,200.00</u>	<u>\$7,179.67</u>	<u>\$6,310.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Fines & Forfeitures								
4520	NSF CHECK CHARGE	75.00	230.00	.00	165.00	165.00	100.00	100.00
4530	CIRCUIT COURT FINES	39,918.10	39,039.98	40,000.00	29,207.01	35,000.00	35,000.00	35,000.00
4540	PARKING TICKET FINES	273,635.06	301,966.34	295,000.00	197,251.94	250,000.00	250,000.00	250,000.00
4545	ADMIN TOW FEES	81,000.00	50,835.00	50,000.00	22,500.00	25,000.00	25,000.00	25,000.00
	<i>Fines & Forfeitures Totals</i>	<u>\$394,628.16</u>	<u>\$392,071.32</u>	<u>\$385,000.00</u>	<u>\$249,123.95</u>	<u>\$310,165.00</u>	<u>\$310,100.00</u>	<u>\$310,100.00</u>
Grants								
4651	FEDERAL GRANTS	18,997.10	17,374.25	10,000.00	12,434.63	12,435.00	12,000.00	.00
4660	STATE GRANTS	21,168.29	.00	.00	2,640.00	2,640.00	.00	.00
4680	TOWNSHIP GRANTS	11,000.00	20,000.00	20,000.00	19,856.31	20,000.00	20,000.00	20,000.00
	<i>Grants Totals</i>	<u>\$51,165.39</u>	<u>\$37,374.25</u>	<u>\$30,000.00</u>	<u>\$34,930.94</u>	<u>\$35,075.00</u>	<u>\$32,000.00</u>	<u>\$20,000.00</u>
Reimbursement								
4815	EXPENSE REIMBURSEMENT	15,988.26	21,345.86	20,000.00	13,490.76	15,712.00	10,000.00	10,000.00
4835	WORKERS COMPENSATION REIMBURSEMENT	49,716.33	28,866.29	20,000.00	14,577.42	17,365.00	13,000.00	13,000.00
	<i>Reimbursement Totals</i>	<u>\$65,704.59</u>	<u>\$50,212.15</u>	<u>\$40,000.00</u>	<u>\$28,068.18</u>	<u>\$33,077.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
Other Revenue								
4910	DONATIONS	2,640.00	3,415.00	.00	2,047.53	1,000.00	.00	.00
4999	MISCELLANEOUS	437.46	9,755.16	.00	849.48	616.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$3,077.46</u>	<u>\$13,170.16</u>	<u>\$0.00</u>	<u>\$2,897.01</u>	<u>\$1,616.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$3,900,672.54</u>	<u>\$3,905,482.28</u>	<u>\$4,154,103.00</u>	<u>\$3,828,268.54</u>	<u>\$4,006,573.00</u>	<u>\$4,264,968.00</u>	<u>\$4,314,765.00</u>
	Department 20 - POLICE DEPARTMENT Totals	<u>\$3,900,672.54</u>	<u>\$3,905,482.28</u>	<u>\$4,154,103.00</u>	<u>\$3,828,268.54</u>	<u>\$4,006,573.00</u>	<u>\$4,264,968.00</u>	<u>\$4,314,765.00</u>



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Fund	01 - GENERAL FUND							
	REVENUE							
	Department 25 - FIRE DEPARTMENT							
	Division 00 - NON-DIVISION							
	Taxes							
	Local							
4010	PROPERTY TAX - CORPORATE LEVIES	2,125,389.20	2,007,430.16	2,125,435.00	1,934,341.45	2,059,908.00	2,059,908.00	2,121,705.00
4012	PROPERTY TAX - FIREFIGHTERS PENSION	777,356.40	857,158.49	842,099.00	929,287.86	922,693.00	1,000,456.00	1,000,456.00
	<i>Local Totals</i>	<u>\$2,902,745.60</u>	<u>\$2,864,588.65</u>	<u>\$2,967,534.00</u>	<u>\$2,863,629.31</u>	<u>\$2,982,601.00</u>	<u>\$3,060,364.00</u>	<u>\$3,122,161.00</u>
	<i>Taxes Totals</i>	<u>\$2,902,745.60</u>	<u>\$2,864,588.65</u>	<u>\$2,967,534.00</u>	<u>\$2,863,629.31</u>	<u>\$2,982,601.00</u>	<u>\$3,060,364.00</u>	<u>\$3,122,161.00</u>
	Charges for Services							
4310	AMBULANCE & EMS FEE	401,348.32	473,830.86	430,000.00	378,363.43	460,000.00	460,000.00	460,000.00
4365	POLICE/FIRE REPORT FEE	144.50	136.50	50.00	155.00	95.00	100.00	50.00
	<i>Charges for Services Totals</i>	<u>\$401,492.82</u>	<u>\$473,967.36</u>	<u>\$430,050.00</u>	<u>\$378,518.43</u>	<u>\$460,095.00</u>	<u>\$460,100.00</u>	<u>\$460,050.00</u>
	Grants							
4660	STATE GRANTS	17,500.00	.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	<u>\$17,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Reimbursement							
4815	EXPENSE REIMBURSEMENT	5,577.46	628.39	.00	725.64	725.00	.00	.00
4835	WORKERS COMPENSATION REIMBURSEMENT	25,439.22	45,827.96	15,000.00	4,327.88	4,328.00	4,500.00	5,000.00
	<i>Reimbursement Totals</i>	<u>\$31,016.68</u>	<u>\$46,456.35</u>	<u>\$15,000.00</u>	<u>\$5,053.52</u>	<u>\$5,053.00</u>	<u>\$4,500.00</u>	<u>\$5,000.00</u>
	Other Revenue							
4910	DONATIONS	250.00	.00	.00	.00	.00	.00	.00
4999	MISCELLANEOUS	.00	100.00	.00	100.00	100.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$250.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$3,353,005.10</u>	<u>\$3,385,112.36</u>	<u>\$3,412,584.00</u>	<u>\$3,247,301.26</u>	<u>\$3,447,849.00</u>	<u>\$3,524,964.00</u>	<u>\$3,587,211.00</u>
	Department 25 - FIRE DEPARTMENT Totals	<u>\$3,353,005.10</u>	<u>\$3,385,112.36</u>	<u>\$3,412,584.00</u>	<u>\$3,247,301.26</u>	<u>\$3,447,849.00</u>	<u>\$3,524,964.00</u>	<u>\$3,587,211.00</u>



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Fund 01 - GENERAL FUND								
REVENUE								
Department 30 - PUBLIC WORKS								
Division 32 - COMMUTER RAIL STATION MAINTENANC								
<i>License & Permits</i>								
4290	PERMIT-COMMUTER PARKING	54,277.00	54,178.50	55,000.00	57,975.00	56,000.00	56,000.00	56,000.00
	<i>License & Permits Totals</i>	\$54,277.00	\$54,178.50	\$55,000.00	\$57,975.00	\$56,000.00	\$56,000.00	\$56,000.00
<i>Charges for Services</i>								
4325	DAILY PARKING FEE	30,816.12	30,577.38	25,000.00	36,497.16	32,513.00	35,000.00	35,000.00
	<i>Charges for Services Totals</i>	\$30,816.12	\$30,577.38	\$25,000.00	\$36,497.16	\$32,513.00	\$35,000.00	\$35,000.00
<i>Grants</i>								
4699	OTHER GRANTS	.00	.00	.00	.00	.00	231,490.00	.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,490.00	\$0.00
	Division 32 - COMMUTER RAIL STATION MAINTENANC Totals	\$85,093.12	\$84,755.88	\$80,000.00	\$94,472.16	\$88,513.00	\$322,490.00	\$91,000.00
Division 33 - FORESTRY								
<i>Charges for Services</i>								
4387	50/50 TREE REPLACEMENT SALES	.00	.00	.00	5,505.00	5,505.00	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$5,505.00	\$5,505.00	\$0.00	\$0.00
	Division 33 - FORESTRY Totals	\$0.00	\$0.00	\$0.00	\$5,505.00	\$5,505.00	\$0.00	\$0.00
Division 34 - VEHICLE MAINTENANCE								
<i>Reimbursement</i>								
4805	GASOLINE TAX REIMBURSEMENT	6,638.52	3,354.42	3,000.00	3,282.30	3,282.00	3,000.00	3,000.00
	<i>Reimbursement Totals</i>	\$6,638.52	\$3,354.42	\$3,000.00	\$3,282.30	\$3,282.00	\$3,000.00	\$3,000.00
	Division 34 - VEHICLE MAINTENANCE Totals	\$6,638.52	\$3,354.42	\$3,000.00	\$3,282.30	\$3,282.00	\$3,000.00	\$3,000.00
Division 36 - STREET MAINTENANCE								
<i>Taxes</i>								
<i>Local</i>								
4015	PROPERTY TAX-TOWNSHIP ROAD & BRIDGE	35,578.68	32,823.51	34,000.00	31,723.33	34,000.00	34,000.00	34,000.00
	<i>Local Totals</i>	\$35,578.68	\$32,823.51	\$34,000.00	\$31,723.33	\$34,000.00	\$34,000.00	\$34,000.00
	<i>Taxes Totals</i>	\$35,578.68	\$32,823.51	\$34,000.00	\$31,723.33	\$34,000.00	\$34,000.00	\$34,000.00
<i>License & Permits</i>								
4270	LICENSE-PASSENGER CAR	479,679.44	476,828.25	475,000.00	457,024.35	475,000.00	475,000.00	475,000.00
4294	PERMIT-RB PARKING	13,905.00	13,905.00	13,905.00	13,905.00	13,905.00	13,905.00	.00
	<i>License & Permits Totals</i>	\$493,584.44	\$490,733.25	\$488,905.00	\$470,929.35	\$488,905.00	\$488,905.00	\$475,000.00
<i>Charges for Services</i>								
4387	50/50 TREE REPLACEMENT SALES	.00	.00	.00	7,733.16	7,733.00	5,000.00	5,000.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$7,733.16	\$7,733.00	\$5,000.00	\$5,000.00
<i>Fines & Forefeitures</i>								
4520	NSF CHECK CHARGE	.00	.00	.00	50.00	50.00	.00	.00
	<i>Fines & Forefeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00



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Fund 01 - GENERAL FUND								
REVENUE								
Department 30 - PUBLIC WORKS								
Division 36 - STREET MAINTENANCE								
<i>Reimbursement</i>								
4815	EXPENSE REIMBURSEMENT	.00	.00	.00	562.70	563.00	.00	.00
4830	STATE REIMBURSEMENT	51,417.87	9,841.75	.00	.00	.00	.00	.00
<i>Reimbursement Totals</i>		<u>\$51,417.87</u>	<u>\$9,841.75</u>	<u>\$0.00</u>	<u>\$562.70</u>	<u>\$563.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 36 - STREET MAINTENANCE Totals		\$580,580.99	\$533,398.51	\$522,905.00	\$510,998.54	\$531,251.00	\$527,905.00	\$514,000.00
Division 99 - ADMINISTRATION								
<i>Grants</i>								
4699	OTHER GRANTS	10,000.00	7,546.26	.00	1,000.00	1,000.00	.00	.00
<i>Grants Totals</i>		<u>\$10,000.00</u>	<u>\$7,546.26</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Reimbursement</i>								
4815	EXPENSE REIMBURSEMENT	4,384.72	9,328.80	.00	40,215.97	31,605.00	40,000.00	30,000.00
4820	INSURANCE REIMBURSEMENT	19,037.30	4,521.89	.00	.00	.00	.00	.00
4835	WORKERS COMPENSATION REIMBURSEMENT	.00	.00	.00	127.58	128.00	.00	.00
<i>Reimbursement Totals</i>		<u>\$23,422.02</u>	<u>\$13,850.69</u>	<u>\$0.00</u>	<u>\$40,343.55</u>	<u>\$31,733.00</u>	<u>\$40,000.00</u>	<u>\$30,000.00</u>
<i>Other Revenue</i>								
4910	DONATIONS	.00	.00	.00	4,500.00	4,500.00	.00	.00
4999	MISCELLANEOUS	2,065.00	30.00	.00	.46	.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$2,065.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$4,500.46</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 99 - ADMINISTRATION Totals		\$35,487.02	\$21,426.95	\$0.00	\$45,844.01	\$37,233.00	\$40,000.00	\$30,000.00
Department 30 - PUBLIC WORKS Totals		\$707,799.65	\$642,935.76	\$605,905.00	\$660,102.01	\$665,784.00	\$893,395.00	\$638,000.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	REVENUE							
	Department 40 - RECREATION AND SPECIAL EVENTS							
	Division 41 - YOUTH PROGRAMS							
	<i>Rec Programs</i>							
4401	PROGRAM FEES-TOT PREP 3'S REC HOUSE	5,298.27	6,789.79	5,100.00	5,212.19	6,000.00	6,000.00	6,000.00
4402	PROGRAM FEES-TOTS PREP 3'S WATER TOW	5,659.08	5,280.22	6,000.00	5,094.98	5,000.00	5,500.00	5,500.00
4403	PROGRAM FEES-TOTS PREP 4'S-REC HOUSE	10,674.07	12,782.00	12,000.00	11,503.99	12,000.00	12,000.00	12,000.00
4404	PROGRAM FEES-TOTS PREP 4'S-WATER TOW	6,886.07	12,540.00	10,000.00	9,669.49	10,000.00	10,000.00	10,000.00
4405	PROGRAM FEES-YOUTH ART	2,049.00	2,412.00	2,000.00	2,240.00	2,500.00	2,000.00	2,000.00
4499	PROGRAM FEES-OTHER RECREATION	4,424.00	2,804.00	.00	3,154.00	3,154.00	.00	.00
	<i>Rec Programs Totals</i>	<u>\$34,990.49</u>	<u>\$42,608.01</u>	<u>\$35,100.00</u>	<u>\$36,874.65</u>	<u>\$38,654.00</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>
	Division 41 - YOUTH PROGRAMS Totals	\$34,990.49	\$42,608.01	\$35,100.00	\$36,874.65	\$38,654.00	\$35,500.00	\$35,500.00
	Division 42 - YOUTH SPORTS							
	<i>Rec Programs</i>							
4499	PROGRAM FEES-OTHER RECREATION	117.00	.00	.00	.00	.00	.00	.00
	<i>Rec Programs Totals</i>	<u>\$117.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 42 - YOUTH SPORTS Totals	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 43 - SUMMER CAMPS							
	<i>Rec Programs</i>							
4441	PROGRAM FEES-REC HOUSE CAMP 3'S & 4'S	1,282.00	990.00	1,000.00	2,402.00	2,402.00	1,000.00	1,000.00
4442	PROGRAM FEES-REC HOUSE CAMP 5'S & 6'S	1,256.00	1,914.00	2,000.00	1,059.00	1,059.00	1,000.00	1,000.00
4443	PROGRAM FEES-KAMP KIWANIS	27,825.00	34,839.00	35,000.00	32,913.00	33,000.00	30,000.00	30,000.00
4499	PROGRAM FEES-OTHER RECREATION	258.00	.00	.00	.00	.00	.00	.00
	<i>Rec Programs Totals</i>	<u>\$30,621.00</u>	<u>\$37,743.00</u>	<u>\$38,000.00</u>	<u>\$36,374.00</u>	<u>\$36,461.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
	Division 43 - SUMMER CAMPS Totals	\$30,621.00	\$37,743.00	\$38,000.00	\$36,374.00	\$36,461.00	\$32,000.00	\$32,000.00
	Division 44 - ADULT/TEEN PROGRAMS							
	<i>Rec Programs</i>							
4499	PROGRAM FEES-OTHER RECREATION	629.00	.00	.00	.00	.00	.00	.00
	<i>Rec Programs Totals</i>	<u>\$629.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 44 - ADULT/TEEN PROGRAMS Totals	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 45 - ADULT/TEEN SPORTS							
	<i>Rec Programs</i>							
4451	PROGRAM FEES-MENS BASKETBALL	2,056.00	1,819.00	1,500.00	2,247.50	1,746.00	1,500.00	1,500.00
4456	PROGRAM FEES-COED VOLLEYBALL	2,349.00	2,520.00	2,400.00	2,187.00	2,500.00	2,000.00	2,000.00
4499	PROGRAM FEES-OTHER RECREATION	2,317.10	(22.00)	.00	.00	.00	.00	.00
	<i>Rec Programs Totals</i>	<u>\$6,722.10</u>	<u>\$4,317.00</u>	<u>\$3,900.00</u>	<u>\$4,434.50</u>	<u>\$4,246.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	Division 45 - ADULT/TEEN SPORTS Totals	\$6,722.10	\$4,317.00	\$3,900.00	\$4,434.50	\$4,246.00	\$3,500.00	\$3,500.00



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Fund	01 - GENERAL FUND							
	REVENUE							
Department	40 - RECREATION AND SPECIAL EVENTS							
Division	47 - CO-OP PROGRAMS							
	<i>Rec Programs</i>							
4461	PROGRAM FEES-COOP LA GRANGE PARK	14,373.25	12,922.00	15,000.00	14,413.00	15,000.00	15,000.00	15,000.00
4463	PROGRAM FEES-COOP NORTH RIVERSIDE	1,198.00	.00	.00	.00	.00	.00	.00
	<i>Rec Programs Totals</i>	<u>\$15,571.25</u>	<u>\$12,922.00</u>	<u>\$15,000.00</u>	<u>\$14,413.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Division 47 - CO-OP PROGRAMS Totals	<u>\$15,571.25</u>	<u>\$12,922.00</u>	<u>\$15,000.00</u>	<u>\$14,413.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Division	48 - CONTRACT PROGRAMS							
	<i>Rec Programs</i>							
4478	PROGRAM FEES-CONTRACT WHITE WOLF ACADEMY	17,580.00	19,704.00	18,000.00	16,213.00	19,000.00	19,000.00	19,000.00
4479	PROGRAM FEES-CONTRACT FENCING	650.00	924.00	800.00	1,470.50	1,165.00	1,000.00	1,000.00
4481	PROGRAM FEES-CONTRACT KIDS FIRST SPORTS	356.00	345.00	400.00	1,038.00	1,038.00	500.00	500.00
4483	PROGRAM FEES-CONTRACT ELITE DANCE	5,517.15	1,239.00	2,000.00	6,578.20	5,500.00	3,000.00	3,000.00
4499	PROGRAM FEES-OTHER RECREATION	2,823.00	4,954.00	4,000.00	4,785.00	5,000.00	4,000.00	4,000.00
	<i>Rec Programs Totals</i>	<u>\$26,926.15</u>	<u>\$27,166.00</u>	<u>\$25,200.00</u>	<u>\$30,084.70</u>	<u>\$31,703.00</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>
	Division 48 - CONTRACT PROGRAMS Totals	<u>\$26,926.15</u>	<u>\$27,166.00</u>	<u>\$25,200.00</u>	<u>\$30,084.70</u>	<u>\$31,703.00</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>
Division	50 - COMMUNITY EVENTS							
	<i>Rec Programs</i>							
4497	EVENT SPONSORSHIP SALES	8,680.00	14,650.00	8,000.00	13,625.00	12,000.00	12,000.00	12,000.00
4499	PROGRAM FEES-OTHER RECREATION	.00	275.00	.00	150.00	150.00	.00	.00
	<i>Rec Programs Totals</i>	<u>\$8,680.00</u>	<u>\$14,925.00</u>	<u>\$8,000.00</u>	<u>\$13,775.00</u>	<u>\$12,150.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
	<i>Rent</i>							
4620	CONCESSIONS SPACE RENTALS	75.00	175.00	100.00	150.00	150.00	.00	.00
	<i>Rent Totals</i>	<u>\$75.00</u>	<u>\$175.00</u>	<u>\$100.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Grants</i>							
4660	STATE GRANTS	.00	1,485.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	<u>\$0.00</u>	<u>\$1,485.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Reimbursement</i>							
4815	EXPENSE REIMBURSEMENT	.00	219.42	.00	.00	.00	.00	.00
	<i>Reimbursement Totals</i>	<u>\$0.00</u>	<u>\$219.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Revenue</i>							
4910	DONATIONS	100.00	.00	.00	.00	.00	.00	.00
4930	MERCHANDISE RESALE	928.25	173.00	.00	70.00	70.00	.00	.00
4999	MISCELLANEOUS	141.36	.00	.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$1,169.61</u>	<u>\$173.00</u>	<u>\$0.00</u>	<u>\$70.00</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 50 - COMMUNITY EVENTS Totals	<u>\$9,924.61</u>	<u>\$16,977.42</u>	<u>\$8,100.00</u>	<u>\$13,995.00</u>	<u>\$12,370.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	REVENUE							
	Department 40 - RECREATION AND SPECIAL EVENTS							
	Division 99 - ADMINISTRATION							
	<i>License & Permits</i>							
4293	PERMIT-PICNIC	4,145.00	5,770.00	5,000.00	7,610.00	7,610.00	5,000.00	5,000.00
	<i>License & Permits Totals</i>	\$4,145.00	\$5,770.00	\$5,000.00	\$7,610.00	\$7,610.00	\$5,000.00	\$5,000.00
	<i>Rec Programs</i>							
4499	PROGRAM FEES-OTHER RECREATION	.00	25.00	.00	.00	.00	.00	.00
	<i>Rec Programs Totals</i>	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Fines & Forefeitures</i>							
4520	NSF CHECK CHARGE	.00	25.00	.00	75.00	50.00	.00	.00
	<i>Fines & Forefeitures Totals</i>	\$0.00	\$25.00	\$0.00	\$75.00	\$50.00	\$0.00	\$0.00
	<i>Other Revenue</i>							
4910	DONATIONS	295.00	460.00	.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$295.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 99 - ADMINISTRATION Totals	\$4,440.00	\$6,280.00	\$5,000.00	\$7,685.00	\$7,660.00	\$5,000.00	\$5,000.00
	Department 40 - RECREATION AND SPECIAL EVENTS Totals	\$129,941.60	\$148,013.43	\$130,300.00	\$143,860.85	\$146,094.00	\$130,500.00	\$130,500.00
	REVENUE TOTALS	\$16,763,555.31	\$16,695,783.53	\$16,517,552.00	\$14,901,934.81	\$16,553,652.00	\$17,797,588.00	\$17,610,802.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Contingency							
5910	CONTINGENCIES	.00	244,730.66	.00	.00	.00	.00	.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$244,730.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	TRANSFER OUT AND OTHER FINANCING USES							
9003	TRANSFER TO RESERVE ACCOUNT	.00	.00	100,000.00	.00	.00	.00	.00
9031	TRANSFER TO DEBT SERVICE FUND	297,522.66	525,000.00	689,598.00	670,076.99	580,000.00	718,223.00	722,412.00
9042	TRANSFER TO INFRASTRUCTURE FUND	585,000.00	370,384.00	.00	300,000.00	.00	.00	.00
9043	TRANSFER TO PARK PROJECTS FUND	150,000.00	30,000.00	75,000.00	.00	.00	45,000.00	.00
	<i>TRANSFER OUT AND OTHER FINANCING USES Totals</i>	<u>\$1,032,522.66</u>	<u>\$925,384.00</u>	<u>\$864,598.00</u>	<u>\$970,076.99</u>	<u>\$580,000.00</u>	<u>\$763,223.00</u>	<u>\$722,412.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$1,032,522.66</u>	<u>\$1,170,114.66</u>	<u>\$864,598.00</u>	<u>\$970,076.99</u>	<u>\$580,000.00</u>	<u>\$763,223.00</u>	<u>\$722,412.00</u>
	Department 00 - NON-DEPARTMENTAL Totals	<u>\$1,032,522.66</u>	<u>\$1,170,114.66</u>	<u>\$864,598.00</u>	<u>\$970,076.99</u>	<u>\$580,000.00</u>	<u>\$763,223.00</u>	<u>\$722,412.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 01 - BOARDS AND COMMISSIONS							
	Division 01 - PRESIDENT AND VILLAGE BOARD							
	Personal Services							
	Compensation							
5010	SALARY-ELECTED & APPOINTED OFFICIALS	43,481.52	43,199.64	43,481.00	39,858.06	43,481.00	47,829.00	47,829.00
	<i>Compensation Totals</i>	<u>\$43,481.52</u>	<u>\$43,199.64</u>	<u>\$43,481.00</u>	<u>\$39,858.06</u>	<u>\$43,481.00</u>	<u>\$47,829.00</u>	<u>\$47,829.00</u>
	Benefits							
5110	EMPLOYER FICA/MEDICARE	3,326.52	3,304.91	3,326.00	3,049.29	3,326.00	3,659.00	3,659.00
5120	EMPLOYER IMRF	1,098.39	876.60	1,546.00	1,361.65	1,546.00	1,719.00	1,719.00
	<i>Benefits Totals</i>	<u>\$4,424.91</u>	<u>\$4,181.51</u>	<u>\$4,872.00</u>	<u>\$4,410.94</u>	<u>\$4,872.00</u>	<u>\$5,378.00</u>	<u>\$5,378.00</u>
	<i>Personal Services Totals</i>	<u>\$47,906.43</u>	<u>\$47,381.15</u>	<u>\$48,353.00</u>	<u>\$44,269.00</u>	<u>\$48,353.00</u>	<u>\$53,207.00</u>	<u>\$53,207.00</u>
	Contractual Services							
	Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	168.00	84.00	200.00	.00	100.00	100.00	100.00
	<i>Repair & Maintenance Totals</i>	<u>\$168.00</u>	<u>\$84.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Other Contractual							
5490	INTERGOVERNMENTAL FEES & DUES	14,404.25	15,498.37	16,325.00	15,478.89	14,625.00	15,420.00	15,500.00
5540	PRINTING & COPYING SERVICES	3,025.00	2,225.00	2,000.00	3,656.00	4,000.00	3,500.00	3,500.00
5550	PROFESSIONAL ASSOCIATIONS	90.00	.00	400.00	.00	.00	400.00	400.00
	<i>Other Contractual Totals</i>	<u>\$17,519.25</u>	<u>\$17,723.37</u>	<u>\$18,725.00</u>	<u>\$19,134.89</u>	<u>\$18,625.00</u>	<u>\$19,320.00</u>	<u>\$19,400.00</u>
	<i>Contractual Services Totals</i>	<u>\$17,687.25</u>	<u>\$17,807.37</u>	<u>\$18,925.00</u>	<u>\$19,134.89</u>	<u>\$18,725.00</u>	<u>\$19,420.00</u>	<u>\$19,500.00</u>
	Commodities							
5680	POSTAGE	100.00	.00	300.00	.00	.00	300.00	300.00
5720	STATIONERY	.00	.00	100.00	.00	.00	100.00	100.00
5799	OTHER MATERIALS & SUPPLIES	153.00	46.85	400.00	39.90	50.00	300.00	300.00
	<i>Commodities Totals</i>	<u>\$253.00</u>	<u>\$46.85</u>	<u>\$800.00</u>	<u>\$39.90</u>	<u>\$50.00</u>	<u>\$700.00</u>	<u>\$700.00</u>
	Travel							
5810	CONFERENCE & MEETING REGISTRATION	.00	1,325.00	1,500.00	.00	.00	1,000.00	1,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	.00	.00	.00	37.00	37.00	50.00	50.00
5840	MEALS	1,235.60	.00	400.00	.00	.00	300.00	300.00
	<i>Travel Totals</i>	<u>\$1,235.60</u>	<u>\$1,325.00</u>	<u>\$1,900.00</u>	<u>\$37.00</u>	<u>\$37.00</u>	<u>\$1,350.00</u>	<u>\$1,350.00</u>
	Contingency							
5910	CONTINGENCIES	.00	39.90	.00	.00	.00	.00	.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$39.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 01 - PRESIDENT AND VILLAGE BOARD Totals	<u>\$67,082.28</u>	<u>\$66,600.27</u>	<u>\$69,978.00</u>	<u>\$63,480.79</u>	<u>\$67,165.00</u>	<u>\$74,677.00</u>	<u>\$74,757.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 01 - BOARDS AND COMMISSIONS							
	Division 02 - CONSERVATION COMMISSION							
	<i>Contractual Services</i>							
	<i>Repair & Maintenance</i>							
5410	ADVERTISING & LEGAL PUBLICATION	.00	340.00	.00	518.00	350.00	500.00	500.00
	<i>Repair & Maintenance Totals</i>	\$0.00	\$340.00	\$0.00	\$518.00	\$350.00	\$500.00	\$500.00
	<i>Other Contractual</i>							
5560	PURCHASED PROGRAM SERVICES	350.00	450.00	400.00	1,225.00	3,000.00	5,000.00	5,000.00
	<i>Other Contractual Totals</i>	\$350.00	\$450.00	\$400.00	\$1,225.00	\$3,000.00	\$5,000.00	\$5,000.00
	<i>Contractual Services Totals</i>	\$350.00	\$790.00	\$400.00	\$1,743.00	\$3,350.00	\$5,500.00	\$5,500.00
	<i>Commodities</i>							
5625	CONCESSIONS & FOOD	27.55	.00	35.00	85.45	.00	.00	.00
5655	LANDSCAPING & PLANTING SUPPLIES	.00	124.95	100.00	.00	100.00	100.00	100.00
5690	PROGRAM SUPPLIES	1,205.40	185.49	300.00	93.05	100.00	100.00	100.00
	<i>Commodities Totals</i>	\$1,232.95	\$310.44	\$435.00	\$178.50	\$200.00	\$200.00	\$200.00
	Division 02 - CONSERVATION COMMISSION Totals	\$1,582.95	\$1,100.44	\$835.00	\$1,921.50	\$3,550.00	\$5,700.00	\$5,700.00
	Division 03 - FIRE AND POLICE COMMISSION							
	<i>Contractual Services</i>							
	<i>Professional Services</i>							
5299	OTHER PROFESSIONAL SERVICES	13,584.75	10,417.11	10,000.00	17,226.99	18,000.00	14,000.00	10,000.00
	<i>Professional Services Totals</i>	\$13,584.75	\$10,417.11	\$10,000.00	\$17,226.99	\$18,000.00	\$14,000.00	\$10,000.00
	<i>Repair & Maintenance</i>							
5410	ADVERTISING & LEGAL PUBLICATION	.00	.00	300.00	.00	.00	.00	.00
	<i>Repair & Maintenance Totals</i>	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Contractual</i>							
5550	PROFESSIONAL ASSOCIATIONS	375.00	375.00	500.00	375.00	375.00	500.00	500.00
5590	TRAINING	.00	.00	500.00	.00	.00	500.00	500.00
	<i>Other Contractual Totals</i>	\$375.00	\$375.00	\$1,000.00	\$375.00	\$375.00	\$1,000.00	\$1,000.00
	<i>Contractual Services Totals</i>	\$13,959.75	\$10,792.11	\$11,300.00	\$17,601.99	\$18,375.00	\$15,000.00	\$11,000.00
	<i>Commodities</i>							
5615	BOOKS & PUBLICATIONS	.00	.00	.00	1,610.60	1,611.00	2,000.00	2,000.00
5625	CONCESSIONS & FOOD	354.79	1,561.31	1,000.00	585.49	600.00	1,000.00	1,000.00
5799	OTHER MATERIALS & SUPPLIES	.00	.00	400.00	.00	.00	400.00	400.00
	<i>Commodities Totals</i>	\$354.79	\$1,561.31	\$1,400.00	\$2,196.09	\$2,211.00	\$3,400.00	\$3,400.00
	Division 03 - FIRE AND POLICE COMMISSION Totals	\$14,314.54	\$12,353.42	\$12,700.00	\$19,798.08	\$20,586.00	\$18,400.00	\$14,400.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 01 - BOARDS AND COMMISSIONS							
	Division 05 - PLANNING AND ZONING COMMISSION							
	Contractual Services							
	Professional Services							
5270	LEGAL-REVIEW	.00	.00	1,000.00	.00	.00	1,000.00	1,000.00
5299	OTHER PROFESSIONAL SERVICES	.00	.00	750.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	.00	.00	250.00	.00	.00	1,000.00	1,000.00
	<i>Repair & Maintenance Totals</i>	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	Other Contractual							
5590	TRAINING	.00	.00	200.00	.00	.00	.00	.00
	<i>Other Contractual Totals</i>	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	Commodities							
5615	BOOKS & PUBLICATIONS	.00	.00	200.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 05 - PLANNING AND ZONING COMMISSION	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	Totals							
	Division 06 - RECREATION BOARD							
	Commodities							
5690	PROGRAM SUPPLIES	13.00	.00	100.00	.00	.00	100.00	100.00
5799	OTHER MATERIALS & SUPPLIES	65.00	.00	100.00	.00	.00	100.00	100.00
	<i>Commodities Totals</i>	\$78.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
	Travel							
5810	CONFERENCE & MEETING REGISTRATION	440.00	.00	450.00	.00	.00	450.00	450.00
	<i>Travel Totals</i>	\$440.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00
	Division 06 - RECREATION BOARD Totals	\$518.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00
	Division 07 - BEAUTIFICATION COMMISSION							
	Contractual Services							
	Professional Services							
5299	OTHER PROFESSIONAL SERVICES	3,075.00	.00	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	125.00	.00	400.00	.00	.00	400.00	400.00
	<i>Repair & Maintenance Totals</i>	\$125.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 01 - BOARDS AND COMMISSIONS							
	Division 07 - BEAUTIFICATION COMMISSION							
	Contractual Services							
	Other Contractual							
5475	FORESTRY & LANDSCAPING SERVICES	.00	.00	500.00	.00	.00	500.00	500.00
5540	PRINTING & COPYING SERVICES	21.64	70.00	350.00	.00	.00	350.00	350.00
5560	PURCHASED PROGRAM SERVICES	38.25	.00	.00	.00	.00	.00	.00
	<i>Other Contractual Totals</i>	\$59.89	\$70.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00
	<i>Contractual Services Totals</i>	\$3,259.89	\$70.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
	Commodities							
5625	CONCESSIONS & FOOD	.00	161.56	200.00	118.78	120.00	200.00	200.00
5655	LANDSCAPING & PLANTING SUPPLIES	294.88	.00	1,000.00	77.00	100.00	1,000.00	1,000.00
5670	OFFICE SUPPLIES	57.98	.00	60.00	36.90	50.00	.00	.00
5690	PROGRAM SUPPLIES	5,752.67	3,931.91	3,500.00	1,729.03	2,000.00	3,500.00	3,500.00
	<i>Commodities Totals</i>	\$6,105.53	\$4,093.47	\$4,760.00	\$1,961.71	\$2,270.00	\$4,700.00	\$4,700.00
	Division 07 - BEAUTIFICATION COMMISSION Totals	\$9,365.42	\$4,163.47	\$6,010.00	\$1,961.71	\$2,270.00	\$5,950.00	\$5,950.00
	Department 01 - BOARDS AND COMMISSIONS Totals	\$92,863.19	\$84,217.60	\$92,573.00	\$87,162.08	\$93,571.00	\$107,377.00	\$103,457.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 10 - MANAGER AND ADMINISTRATION							
	Division 00 - NON-DIVISION							
	<i>Personal Services</i>							
	<i>Compensation</i>							
5020	WAGES-FULL TIME SALARIED	316,769.23	241,518.48	249,644.00	227,097.51	253,835.00	265,157.00	272,962.00
5030	WAGES-PART TIME HOURLY	12,404.83	(930.62)	10,300.00	1,695.14	3,000.00	10,300.00	10,609.00
5065	TUITION REIMBURSEMENT	1,582.58	.00	.00	.00	.00	.00	.00
	<i>Compensation Totals</i>	<u>\$330,756.64</u>	<u>\$240,587.86</u>	<u>\$259,944.00</u>	<u>\$228,792.65</u>	<u>\$256,835.00</u>	<u>\$275,457.00</u>	<u>\$283,571.00</u>
	<i>Benefits</i>							
5110	EMPLOYER FICA/MEDICARE	21,580.92	16,499.69	17,852.00	16,050.42	18,529.00	18,904.00	19,295.00
5120	EMPLOYER IMRF	53,937.07	30,509.96	44,209.00	47,775.08	44,954.00	47,469.00	48,872.00
5140	INSURANCE-GROUP LIFE & AD&D	1,630.57	504.68	551.00	504.68	500.00	500.00	500.00
5150	INSURANCE-GROUP MEDICAL	30,941.51	18,307.22	27,622.00	25,887.38	28,393.00	29,102.00	30,558.00
5160	INSURANCE-GROUP DENTAL	2,447.34	3,374.92	2,161.00	3,294.76	2,137.00	2,190.00	2,299.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	1,423.56	577.74	1,000.00	438.28	500.00	500.00	500.00
	<i>Benefits Totals</i>	<u>\$111,960.97</u>	<u>\$69,774.21</u>	<u>\$93,395.00</u>	<u>\$93,950.60</u>	<u>\$95,013.00</u>	<u>\$98,665.00</u>	<u>\$102,024.00</u>
	<i>Personal Services Totals</i>	<u>\$442,717.61</u>	<u>\$310,362.07</u>	<u>\$353,339.00</u>	<u>\$322,743.25</u>	<u>\$351,848.00</u>	<u>\$374,122.00</u>	<u>\$385,595.00</u>
	<i>Contractual Services</i>							
	<i>Professional Services</i>							
5280	MEDICAL	2,049.97	2,424.07	2,540.00	243.57	600.00	600.00	600.00
5299	OTHER PROFESSIONAL SERVICES	9,557.24	15,696.17	4,500.00	18,098.83	5,000.00	5,000.00	5,000.00
	<i>Professional Services Totals</i>	<u>\$11,607.21</u>	<u>\$18,120.24</u>	<u>\$7,040.00</u>	<u>\$18,342.40</u>	<u>\$5,600.00</u>	<u>\$5,600.00</u>	<u>\$5,600.00</u>
	<i>Repair & Maintenance</i>							
5340	R & M-POLICE EQUIPMENT	968.30	(181.00)	.00	.00	.00	.00	.00
5350	R & M-OFFICE EQUIPMENT	19,327.63	14,434.75	16,085.00	13,384.85	21,808.00	22,244.00	23,000.00
5410	ADVERTISING & LEGAL PUBLICATION	840.00	546.00	1,500.00	343.00	600.00	600.00	600.00
	<i>Repair & Maintenance Totals</i>	<u>\$21,135.93</u>	<u>\$14,799.75</u>	<u>\$17,585.00</u>	<u>\$13,727.85</u>	<u>\$22,408.00</u>	<u>\$22,844.00</u>	<u>\$23,600.00</u>
	<i>Other Contractual</i>							
5490	INTERGOVERNMENTAL FEES & DUES	61,356.16	16,137.62	15,000.00	110.00	15,000.00	15,000.00	15,000.00
5530	ORDINANCE CODIFICATION	4,639.54	9,568.73	10,000.00	5,811.37	6,000.00	5,000.00	5,000.00
5540	PRINTING & COPYING SERVICES	8,990.19	9,267.24	16,000.00	12,127.78	14,000.00	14,000.00	14,000.00
5550	PROFESSIONAL ASSOCIATIONS	5,112.40	3,072.40	3,500.00	3,739.72	3,500.00	3,500.00	3,600.00
5560	PURCHASED PROGRAM SERVICES	4,282.06	18,658.32	3,000.00	3,595.10	5,000.00	5,000.00	5,000.00
5590	TRAINING	544.00	815.00	700.00	520.50	700.00	700.00	700.00
5599	OTHER CONTRACTURAL	.00	1,337.50	.00	.00	.00	.00	.00
	<i>Other Contractual Totals</i>	<u>\$84,924.35</u>	<u>\$58,856.81</u>	<u>\$48,200.00</u>	<u>\$25,904.47</u>	<u>\$44,200.00</u>	<u>\$43,200.00</u>	<u>\$43,300.00</u>
	<i>Contractual Services Totals</i>	<u>\$117,667.49</u>	<u>\$91,776.80</u>	<u>\$72,825.00</u>	<u>\$57,974.72</u>	<u>\$72,208.00</u>	<u>\$71,644.00</u>	<u>\$72,500.00</u>
	<i>Commodities</i>							
5615	BOOKS & PUBLICATIONS	199.00	212.94	.00	.00	.00	200.00	200.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 10 - MANAGER AND ADMINISTRATION							
	Division 00 - NON-DIVISION							
	<i>Commodities</i>							
5620	COMPUTER SUPPLIES	.00	.00	.00	5,787.05	.00	.00	.00
5625	CONCESSIONS & FOOD	4,633.87	4,160.92	4,000.00	4,953.20	5,000.00	5,000.00	5,000.00
5630	COPIER SUPPLIES	2,145.68	2,793.12	.00	4,830.75	5,000.00	5,000.00	5,000.00
5670	OFFICE SUPPLIES	8,656.43	8,038.23	9,000.00	2,793.58	4,000.00	4,000.00	4,000.00
5680	POSTAGE	16,569.31	20,840.47	20,000.00	19,464.81	25,000.00	20,000.00	20,000.00
5690	PROGRAM SUPPLIES	1,009.11	2,357.13	2,200.00	799.32	1,000.00	2,000.00	2,000.00
5720	STATIONERY	1,600.35	2,201.00	1,500.00	674.04	1,000.00	1,500.00	1,500.00
5799	OTHER MATERIALS & SUPPLIES	4,772.95	96.00	.00	48.00	48.00	.00	.00
	<i>Commodities Totals</i>	\$39,586.70	\$40,699.81	\$36,700.00	\$39,350.75	\$41,048.00	\$37,700.00	\$37,700.00
	<i>Travel</i>							
5810	CONFERENCE & MEETING REGISTRATION	2,165.00	585.00	2,000.00	3,284.20	1,500.00	2,000.00	2,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	172.48	19.95	.00	70.75	100.00	200.00	200.00
5830	LODGING	1,159.68	520.20	1,200.00	520.20	1,200.00	1,200.00	1,300.00
5840	MEALS	2,132.97	.00	3,000.00	.00	1,000.00	1,000.00	1,000.00
5850	PURCHASED TRANSPORTATION	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
	<i>Travel Totals</i>	\$5,630.13	\$1,125.15	\$6,200.00	\$3,875.15	\$6,800.00	\$7,400.00	\$7,500.00
	<i>Contingency</i>							
5910	CONTINGENCIES	3,667.00	300.00	.00	.00	.00	.00	.00
	<i>Contingency Totals</i>	\$3,667.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 00 - NON-DIVISION Totals	\$609,268.93	\$444,263.83	\$469,064.00	\$423,943.87	\$471,904.00	\$490,866.00	\$503,295.00
	Department 10 - MANAGER AND ADMINISTRATION Totals	\$609,268.93	\$444,263.83	\$469,064.00	\$423,943.87	\$471,904.00	\$490,866.00	\$503,295.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 11 - LEGAL							
	Division 00 - NON-DIVISION							
	Contractual Services							
	Professional Services							
5250	LEGAL-PROSECUTION	39,271.49	36,045.70	40,000.00	33,392.60	33,000.00	35,000.00	35,000.00
5260	LEGAL-LITIGATION	25,626.06	41,311.88	25,000.00	81,490.84	100,000.00	45,000.00	45,000.00
5270	LEGAL-REVIEW	165,166.33	190,113.10	190,000.00	189,325.10	200,000.00	190,000.00	190,000.00
	<i>Professional Services Totals</i>	<u>\$230,063.88</u>	<u>\$267,470.68</u>	<u>\$255,000.00</u>	<u>\$304,208.54</u>	<u>\$333,000.00</u>	<u>\$270,000.00</u>	<u>\$270,000.00</u>
	<i>Contractual Services Totals</i>	<u>\$230,063.88</u>	<u>\$267,470.68</u>	<u>\$255,000.00</u>	<u>\$304,208.54</u>	<u>\$333,000.00</u>	<u>\$270,000.00</u>	<u>\$270,000.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$230,063.88</u>	<u>\$267,470.68</u>	<u>\$255,000.00</u>	<u>\$304,208.54</u>	<u>\$333,000.00</u>	<u>\$270,000.00</u>	<u>\$270,000.00</u>
	Department 11 - LEGAL Totals	<u>\$230,063.88</u>	<u>\$267,470.68</u>	<u>\$255,000.00</u>	<u>\$304,208.54</u>	<u>\$333,000.00</u>	<u>\$270,000.00</u>	<u>\$270,000.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 12 - FINANCE							
	Division 00 - NON-DIVISION							
	<i>Personal Services</i>							
	<i>Compensation</i>							
5020	WAGES-FULL TIME SALARIED	74,144.31	122,531.52	128,032.00	116,081.69	131,223.00	135,159.00	139,214.00
5025	WAGES-FULL TIME HOURLY	36,180.13	14,118.22	36,410.00	25,296.60	30,148.00	39,417.00	40,845.00
5030	WAGES-PART TIME HOURLY	1,185.62	.00	.00	.00	.00	.00	.00
5035	WAGES-SEASONAL HOURLY	4,852.50	5,306.25	.00	.00	.00	.00	.00
5040	WAGES-OVERTIME 1.5X	991.90	1,729.60	2,000.00	1,283.09	1,496.00	2,000.00	2,000.00
	<i>Compensation Totals</i>	\$117,354.46	\$143,685.59	\$166,442.00	\$142,661.38	\$162,867.00	\$176,576.00	\$182,059.00
	<i>Benefits</i>							
5110	EMPLOYER FICA/MEDICARE	11,251.66	10,379.83	12,733.00	10,107.24	12,612.00	13,508.00	13,928.00
5120	EMPLOYER IMRF	47,566.48	24,657.25	29,593.00	40,226.48	49,973.00	55,111.00	56,842.00
5140	INSURANCE-GROUP LIFE & AD&D	97.96	147.56	246.00	271.56	267.00	283.00	290.00
5150	INSURANCE-GROUP MEDICAL	17,705.58	30,737.25	35,300.00	34,572.73	39,227.00	43,321.00	45,487.00
5160	INSURANCE-GROUP DENTAL	1,361.04	1,920.61	1,668.00	2,172.93	1,999.00	2,305.00	2,421.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	658.80	272.70	.00	208.09	250.00	250.00	250.00
5199	OTHER BENEFITS	.00	(432.16)	.00	.00	.00	.00	.00
	<i>Benefits Totals</i>	\$78,641.52	\$67,683.04	\$79,540.00	\$87,559.03	\$104,328.00	\$114,778.00	\$119,218.00
	<i>Personal Services Totals</i>	\$195,995.98	\$211,368.63	\$245,982.00	\$230,220.41	\$267,195.00	\$291,354.00	\$301,277.00
	<i>Contractual Services</i>							
	<i>Professional Services</i>							
5210	AUDIT	28,500.00	29,250.00	29,250.00	29,250.00	29,250.00	29,500.00	30,000.00
5220	CONSULTING	.00	12,844.55	10,000.00	5,000.00	5,000.00	7,500.00	10,000.00
5240	ENGINEERING	.00	1,479.00	.00	.00	.00	.00	.00
5280	MEDICAL	72.00	137.00	.00	87.00	90.00	.00	.00
5299	OTHER PROFESSIONAL SERVICES	6,471.50	1,125.00	.00	1,154.75	1,500.00	1,500.00	1,500.00
	<i>Professional Services Totals</i>	\$35,043.50	\$44,835.55	\$39,250.00	\$35,491.75	\$35,840.00	\$38,500.00	\$41,500.00
	<i>Repair & Maintenance</i>							
5410	ADVERTISING & LEGAL PUBLICATION	1,393.00	1,338.00	1,500.00	1,068.00	1,500.00	1,500.00	1,500.00
	<i>Repair & Maintenance Totals</i>	\$1,393.00	\$1,338.00	\$1,500.00	\$1,068.00	\$1,500.00	\$1,500.00	\$1,500.00
	<i>Other Contractual</i>							
5435	BANK SERVICE CHARGES	33,940.21	40,400.53	35,000.00	40,704.61	45,000.00	45,000.00	45,000.00
5450	CONTRACT LABOR	11,248.08	.00	.00	.00	.00	.00	.00
5520	LIABILITY INSURANCE	400,707.59	385,439.64	400,000.00	391,270.26	390,000.00	390,000.00	390,000.00
5540	PRINTING & COPYING SERVICES	574.10	253.23	250.00	247.43	275.00	250.00	250.00
5550	PROFESSIONAL ASSOCIATIONS	1,092.85	1,050.00	1,800.00	1,725.00	1,725.00	1,800.00	1,900.00
5560	PURCHASED PROGRAM SERVICES	358.89	30.00	200.00	34.77	35.00	200.00	200.00
5590	TRAINING	485.00	317.65	500.00	237.65	250.00	500.00	500.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 12 - FINANCE							
	Division 00 - NON-DIVISION							
	Contractual Services							
	Other Contractual							
5599	OTHER CONTRACTURAL	435.00	435.00	500.00	6,300.00	.00	500.00	500.00
	<i>Other Contractual Totals</i>	<u>\$448,841.72</u>	<u>\$427,926.05</u>	<u>\$438,250.00</u>	<u>\$440,519.72</u>	<u>\$437,285.00</u>	<u>\$438,250.00</u>	<u>\$438,350.00</u>
	<i>Contractual Services Totals</i>	<u>\$485,278.22</u>	<u>\$474,099.60</u>	<u>\$479,000.00</u>	<u>\$477,079.47</u>	<u>\$474,625.00</u>	<u>\$478,250.00</u>	<u>\$481,350.00</u>
	<i>Commodities</i>							
5615	BOOKS & PUBLICATIONS	78.00	69.00	100.00	79.00	79.00	100.00	100.00
5670	OFFICE SUPPLIES	2,538.20	2,959.30	3,500.00	2,232.16	2,500.00	2,500.00	3,000.00
5680	POSTAGE	88.92	83.54	100.00	140.40	150.00	150.00	150.00
5690	PROGRAM SUPPLIES	11.96	4.08	.00	.00	.00	.00	.00
5799	OTHER MATERIALS & SUPPLIES	147.79	230.74	100.00	35.93	45.00	100.00	100.00
	<i>Commodities Totals</i>	<u>\$2,864.87</u>	<u>\$3,346.66</u>	<u>\$3,800.00</u>	<u>\$2,487.49</u>	<u>\$2,774.00</u>	<u>\$2,850.00</u>	<u>\$3,350.00</u>
	<i>Travel</i>							
5810	CONFERENCE & MEETING REGISTRATION	1,943.89	855.00	2,000.00	935.00	1,000.00	1,800.00	1,800.00
5820	LOCAL MILEAGE,PARKING & TOLLS	68.67	218.28	200.00	76.62	80.00	100.00	100.00
5830	LODGING	.00	524.20	700.00	882.60	900.00	1,000.00	1,000.00
5840	MEALS	.00	32.61	50.00	34.98	35.00	50.00	50.00
5850	PURCHASED TRANSPORTATION	.00	196.51	300.00	491.71	492.00	500.00	500.00
	<i>Travel Totals</i>	<u>\$2,012.56</u>	<u>\$1,826.60</u>	<u>\$3,250.00</u>	<u>\$2,420.91</u>	<u>\$2,507.00</u>	<u>\$3,450.00</u>	<u>\$3,450.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$686,151.63</u>	<u>\$690,641.49</u>	<u>\$732,032.00</u>	<u>\$712,208.28</u>	<u>\$747,101.00</u>	<u>\$775,904.00</u>	<u>\$789,427.00</u>
	Department 12 - FINANCE Totals	<u>\$686,151.63</u>	<u>\$690,641.49</u>	<u>\$732,032.00</u>	<u>\$712,208.28</u>	<u>\$747,101.00</u>	<u>\$775,904.00</u>	<u>\$789,427.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 13 - COMMUNITY AND ECON DEVELOPMENT							
	Division 00 - NON-DIVISION							
	<i>Personal Services</i>							
	<i>Compensation</i>							
5020	WAGES-FULL TIME SALARIED	59,743.65	114,246.58	148,493.00	129,959.30	147,096.00	153,110.00	157,703.00
5025	WAGES-FULL TIME HOURLY	185,462.73	138,109.11	163,617.00	124,951.77	152,299.00	172,150.00	173,390.00
5030	WAGES-PART TIME HOURLY	34,913.67	38,613.66	35,096.00	52,649.80	63,279.00	53,681.00	55,292.00
5035	WAGES-SEASONAL HOURLY	7,987.50	9,517.50	6,000.00	6,105.00	6,105.00	6,000.00	6,000.00
5040	WAGES-OVERTIME 1.5X	18,921.20	14,836.71	10,000.00	15,850.09	14,200.00	16,049.00	16,644.00
	<i>Compensation Totals</i>	\$307,028.75	\$315,323.56	\$363,206.00	\$329,515.96	\$382,979.00	\$400,990.00	\$409,029.00
	<i>Benefits</i>							
5110	EMPLOYER FICA/MEDICARE	22,890.14	23,569.96	26,864.00	24,572.06	28,831.00	30,217.00	30,832.00
5120	EMPLOYER IMRF	25,366.80	27,113.28	56,197.00	45,207.04	55,784.00	61,333.00	62,488.00
5140	INSURANCE-GROUP LIFE & AD&D	562.65	540.95	521.00	454.15	477.00	500.00	500.00
5150	INSURANCE-GROUP MEDICAL	12,703.23	30,473.35	46,131.00	36,829.84	43,160.00	56,635.00	59,467.00
5160	INSURANCE-GROUP DENTAL	1,569.56	1,650.02	2,442.00	1,945.65	2,402.00	2,872.00	3,016.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	1,880.98	936.50	500.00	590.09	600.00	600.00	600.00
	<i>Benefits Totals</i>	\$64,973.36	\$84,284.06	\$132,655.00	\$109,598.83	\$131,254.00	\$152,157.00	\$156,903.00
	<i>Personal Services Totals</i>	\$372,002.11	\$399,607.62	\$495,861.00	\$439,114.79	\$514,233.00	\$553,147.00	\$565,932.00
	<i>Contractual Services</i>							
	<i>Professional Services</i>							
5240	ENGINEERING	.00	5,789.00	5,000.00	5,713.00	5,000.00	5,000.00	5,000.00
5270	LEGAL-REVIEW	.00	.00	.00	405.00	.00	.00	.00
5280	MEDICAL	360.00	87.00	100.00	169.00	175.00	100.00	100.00
5299	OTHER PROFESSIONAL SERVICES	47,794.54	124,183.38	25,000.00	88,821.49	97,800.00	86,000.00	30,000.00
	<i>Professional Services Totals</i>	\$48,154.54	\$130,059.38	\$30,100.00	\$95,108.49	\$102,975.00	\$91,100.00	\$35,100.00
	<i>Repair & Maintenance</i>							
5410	ADVERTISING & LEGAL PUBLICATION	698.00	1,442.00	1,500.00	1,985.00	1,800.00	2,000.00	2,000.00
	<i>Repair & Maintenance Totals</i>	\$698.00	\$1,442.00	\$1,500.00	\$1,985.00	\$1,800.00	\$2,000.00	\$2,000.00
	<i>Other Contractual</i>							
5450	CONTRACT LABOR	10,547.26	.00	.00	.00	.00	.00	.00
5540	PRINTING & COPYING SERVICES	383.05	2,896.15	1,249.00	2,474.34	2,600.00	1,500.00	1,500.00
5550	PROFESSIONAL ASSOCIATIONS	848.00	2,057.50	2,000.00	1,778.54	2,000.00	2,000.00	2,000.00
5560	PURCHASED PROGRAM SERVICES	100.00	15,182.02	45,000.00	28,136.19	30,000.00	35,000.00	35,000.00
5590	TRAINING	1,699.90	605.00	500.00	1,340.09	1,500.00	6,143.00	1,500.00
5599	OTHER CONTRACTURAL	696.80	10,760.00	.00	.00	.00	400.00	400.00
	<i>Other Contractual Totals</i>	\$14,275.01	\$31,500.67	\$48,749.00	\$33,729.16	\$36,100.00	\$45,043.00	\$40,400.00
	<i>Contractual Services Totals</i>	\$63,127.55	\$163,002.05	\$80,349.00	\$130,822.65	\$140,875.00	\$138,143.00	\$77,500.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 13 - COMMUNITY AND ECON DEVELOPMENT							
	Division 00 - NON-DIVISION							
	<i>Commodities</i>							
5615	BOOKS & PUBLICATIONS	1,743.37	50.70	.00	75.70	80.00	250.00	250.00
5670	OFFICE SUPPLIES	280.89	1,541.85	1,500.00	1,864.46	1,500.00	1,500.00	1,500.00
5680	POSTAGE	82.01	55.01	100.00	102.20	100.00	100.00	100.00
5690	PROGRAM SUPPLIES	.00	189.86	.00	2,673.22	2,000.00	2,000.00	2,000.00
5720	STATIONERY	379.30	236.15	250.00	206.23	250.00	250.00	250.00
5760	TRAINING SUPPLIES	.00	368.69	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$2,485.57	\$2,442.26	\$1,850.00	\$4,921.81	\$3,930.00	\$4,100.00	\$4,100.00
	<i>Travel</i>							
5810	CONFERENCE & MEETING REGISTRATION	5,865.00	2,424.64	2,500.00	1,622.16	1,800.00	1,000.00	1,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	.00	172.63	100.00	227.54	300.00	300.00	300.00
5830	LODGING	.00	366.52	500.00	1,060.96	1,100.00	3,000.00	3,000.00
5840	MEALS	.00	436.14	300.00	530.63	600.00	600.00	600.00
5850	PURCHASED TRANSPORTATION	24.00	208.00	500.00	288.94	300.00	2,500.00	2,500.00
	<i>Travel Totals</i>	\$5,889.00	\$3,607.93	\$3,900.00	\$3,730.23	\$4,100.00	\$7,400.00	\$7,400.00
	Division 00 - NON-DIVISION Totals	\$443,504.23	\$568,659.86	\$581,960.00	\$578,589.48	\$663,138.00	\$702,790.00	\$654,932.00
	Department 13 - COMMUNITY AND ECON DEVELOPMENT Totals	\$443,504.23	\$568,659.86	\$581,960.00	\$578,589.48	\$663,138.00	\$702,790.00	\$654,932.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 14 - INFORMATION TECHNOLOGY							
	Division 00 - NON-DIVISION							
	Contractual Services							
	Professional Services							
5220	CONSULTING	(10,433.75)	34,193.54	.00	.00	.00	.00	.00
5230	DATA PROCESSING	87,987.09	14,919.00	80,000.00	16,854.99	50,000.00	50,000.00	50,000.00
5299	OTHER PROFESSIONAL SERVICES	1,100.00	27,857.47	.00	8,357.50	.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$78,653.34</u>	<u>\$76,970.01</u>	<u>\$80,000.00</u>	<u>\$25,212.49</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Other Contractual							
5505	ISP AND DATA SERVICES	27,149.71	15,730.34	20,000.00	15,162.93	10,000.00	10,000.00	10,000.00
5550	PROFESSIONAL ASSOCIATIONS	125.00	.00	.00	.00	.00	.00	.00
5560	PURCHASED PROGRAM SERVICES	42,335.66	41,438.53	10,000.00	37,729.72	15,000.00	15,000.00	15,000.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	274,923.57	339,332.62	290,000.00	158,622.74	240,000.00	210,000.00	250,000.00
5590	TRAINING	300.00	.00	500.00	.00	.00	500.00	500.00
	<i>Other Contractual Totals</i>	<u>\$344,833.94</u>	<u>\$396,501.49</u>	<u>\$320,500.00</u>	<u>\$211,515.39</u>	<u>\$265,000.00</u>	<u>\$235,500.00</u>	<u>\$275,500.00</u>
	<i>Contractual Services Totals</i>	<u>\$423,487.28</u>	<u>\$473,471.50</u>	<u>\$400,500.00</u>	<u>\$236,727.88</u>	<u>\$315,000.00</u>	<u>\$285,500.00</u>	<u>\$325,500.00</u>
	Commodities							
5620	COMPUTER SUPPLIES	3,159.15	.00	500.00	218.00	300.00	500.00	500.00
5799	OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	2,588.00	.00	.00
	<i>Commodities Totals</i>	<u>\$3,159.15</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$218.00</u>	<u>\$2,888.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	CAPITAL OUTLAY EXPENDITURES							
6530	EQUIPMENT - DATA PROCESSING	34,163.56	33,655.22	50,000.00	30,102.52	34,184.00	84,000.00	50,000.00
6599	EQUIPMENT - OTHER	.00	6,300.08	.00	.00	.00	26,000.00	.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$34,163.56</u>	<u>\$39,955.30</u>	<u>\$50,000.00</u>	<u>\$30,102.52</u>	<u>\$34,184.00</u>	<u>\$110,000.00</u>	<u>\$50,000.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$460,809.99</u>	<u>\$513,426.80</u>	<u>\$451,000.00</u>	<u>\$267,048.40</u>	<u>\$352,072.00</u>	<u>\$396,000.00</u>	<u>\$376,000.00</u>
	Department 14 - INFORMATION TECHNOLOGY Totals	<u>\$460,809.99</u>	<u>\$513,426.80</u>	<u>\$451,000.00</u>	<u>\$267,048.40</u>	<u>\$352,072.00</u>	<u>\$396,000.00</u>	<u>\$376,000.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 17 - FEDERAL SEIZED ASSETS							
	Division 00 - NON-DIVISION							
	Contractual Services							
	Repair & Maintenance							
5340	R & M-POLICE EQUIPMENT	59,405.96	.00	.00	.00	.00	.00	.00
	<i>Repair & Maintenance Totals</i>	<u>\$59,405.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Contractual							
5560	PURCHASED PROGRAM SERVICES	13,731.80	.00	.00	.00	.00	.00	.00
	<i>Other Contractual Totals</i>	<u>\$13,731.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$73,137.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Commodities							
5605	AMMUNITION & RANGE SUPPLIES	.00	.00	.00	3,370.54	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,370.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	CAPITAL OUTLAY EXPENDITURES							
6570	EQUIPMENT - PUBLIC SAFETY	.00	55,750.00	10,000.00	7,240.00	.00	.00	.00
6580	EQUIPMENT - VEHICLES	.00	.00	.00	4,273.99	.00	.00	.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$0.00</u>	<u>\$55,750.00</u>	<u>\$10,000.00</u>	<u>\$11,513.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$73,137.76</u>	<u>\$55,750.00</u>	<u>\$10,000.00</u>	<u>\$14,884.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 17 - FEDERAL SEIZED ASSETS Totals	<u>\$73,137.76</u>	<u>\$55,750.00</u>	<u>\$10,000.00</u>	<u>\$14,884.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 18 - STATE SEIZED ASSETS/FORFEITURE							
	Division 00 - NON-DIVISION							
	Contractual Services							
	Other Contractual							
5560	PURCHASED PROGRAM SERVICES	750.00	429.99	.00	.00	.00	.00	.00
	Other Contractual Totals	\$750.00	\$429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services Totals	\$750.00	\$429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY EXPENDITURES							
6580	EQUIPMENT - VEHICLES	22,749.00	.00	5,000.00	.00	.00	.00	.00
	CAPITAL OUTLAY EXPENDITURES Totals	\$22,749.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 00 - NON-DIVISION Totals	\$23,499.00	\$429.99	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 18 - STATE SEIZED ASSETS/FORFEITURE Totals	\$23,499.00	\$429.99	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 19 - E-911							
	Division 00 - NON-DIVISION							
	Personal Services							
	Compensation							
5025	WAGES-FULL TIME HOURLY	177,902.47	152,384.79	150,548.00	140,595.03	148,366.00	150,333.00	.00
	<i>Compensation Totals</i>	<u>\$177,902.47</u>	<u>\$152,384.79</u>	<u>\$150,548.00</u>	<u>\$140,595.03</u>	<u>\$148,366.00</u>	<u>\$150,333.00</u>	<u>\$0.00</u>
	Benefits							
5110	EMPLOYER FICA/MEDICARE	13,207.44	11,209.25	11,325.00	9,995.88	11,206.00	11,500.00	.00
5120	EMPLOYER IMRF	25,285.37	21,864.64	26,321.00	31,444.26	26,044.00	27,015.00	.00
5140	INSURANCE-GROUP LIFE & AD&D	178.56	163.68	179.00	171.11	179.00	179.00	.00
5150	INSURANCE-GROUP MEDICAL	23,609.69	22,432.33	26,879.00	25,964.40	27,974.00	29,373.00	.00
5160	INSURANCE-GROUP DENTAL	1,393.31	1,158.74	1,176.00	1,168.95	1,163.00	1,221.00	.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	753.83	256.13	300.00	199.69	200.00	.00	.00
	<i>Benefits Totals</i>	<u>\$64,428.20</u>	<u>\$57,084.77</u>	<u>\$66,180.00</u>	<u>\$68,944.29</u>	<u>\$66,766.00</u>	<u>\$69,288.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$242,330.67</u>	<u>\$209,469.56</u>	<u>\$216,728.00</u>	<u>\$209,539.32</u>	<u>\$215,132.00</u>	<u>\$219,621.00</u>	<u>\$0.00</u>
	Contractual Services							
	Professional Services							
5299	OTHER PROFESSIONAL SERVICES	.00	.00	.00	3,704.92	9,000.00	10,000.00	.00
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,704.92</u>	<u>\$9,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	Other Contractual							
5560	PURCHASED PROGRAM SERVICES	.00	.00	.00	1,000.00	1,000.00	.00	200,000.00
	<i>Other Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,704.92</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$200,000.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$242,330.67</u>	<u>\$209,469.56</u>	<u>\$216,728.00</u>	<u>\$214,244.24</u>	<u>\$225,132.00</u>	<u>\$229,621.00</u>	<u>\$200,000.00</u>
	Department 19 - E-911 Totals	<u>\$242,330.67</u>	<u>\$209,469.56</u>	<u>\$216,728.00</u>	<u>\$214,244.24</u>	<u>\$225,132.00</u>	<u>\$229,621.00</u>	<u>\$200,000.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund 01	GENERAL FUND							
	EXPENSE							
	Department 20 - POLICE DEPARTMENT							
	Division 00 - NON-DIVISION							
	Personal Services							
	Compensation							
5020	WAGES-FULL TIME SALARIED	434,498.62	459,040.00	453,376.00	393,281.28	442,302.00	462,906.00	468,243.00
5025	WAGES-FULL TIME HOURLY	2,422,819.26	2,471,877.87	2,475,802.00	2,202,586.61	2,465,487.00	2,539,418.00	2,615,636.00
5030	WAGES-PART TIME HOURLY	168,477.42	175,899.68	158,428.00	146,929.04	163,676.00	133,713.00	134,430.00
5040	WAGES-OVERTIME 1.5X	254,842.43	238,359.35	230,000.00	305,601.98	320,000.00	250,000.00	250,000.00
5065	TUITION REIMBURSEMENT	36,692.22	12,394.14	10,000.00	3,305.23	5,000.00	5,000.00	5,000.00
5080	PENSION-REGULAR	1,247,035.58	1,399,481.74	1,569,468.00	1,571,727.36	1,560,422.00	1,835,960.00	1,835,960.00
5099	OTHER COMPENSATION	6,260.27	3,805.58	5,000.00	4,730.67	5,000.00	5,000.00	5,000.00
	<i>Compensation Totals</i>	<u>\$4,570,625.80</u>	<u>\$4,760,858.36</u>	<u>\$4,902,074.00</u>	<u>\$4,628,162.17</u>	<u>\$4,961,887.00</u>	<u>\$5,231,997.00</u>	<u>\$5,314,269.00</u>
	Benefits							
5110	EMPLOYER FICA/MEDICARE	69,170.32	69,787.19	64,994.00	62,162.83	64,788.00	66,166.00	67,518.00
5120	EMPLOYER IMRF	13,169.42	10,400.75	27,410.00	15,246.10	26,937.00	22,303.00	22,965.00
5140	INSURANCE-GROUP LIFE & AD&D	2,537.04	2,110.36	2,537.00	2,922.67	3,371.00	3,500.00	3,500.00
5150	INSURANCE-GROUP MEDICAL	500,187.57	507,008.85	532,018.00	494,596.88	522,939.00	548,918.00	565,470.00
5160	INSURANCE-GROUP DENTAL	37,838.06	33,057.73	29,369.00	32,168.77	27,281.00	29,056.00	30,509.00
5170	INSURANCE-SUPPLEMENTAL VISION	1,810.77	2,504.49	3,500.00	2,499.82	2,500.00	2,500.00	2,500.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	10,001.66	4,298.50	5,000.00	3,566.30	4,000.00	4,000.00	4,000.00
5199	OTHER BENEFITS	70.23	.00	.00	.00	.00	.00	.00
	<i>Benefits Totals</i>	<u>\$634,785.07</u>	<u>\$629,167.87</u>	<u>\$664,828.00</u>	<u>\$613,163.37</u>	<u>\$651,816.00</u>	<u>\$676,443.00</u>	<u>\$696,462.00</u>
	<i>Personal Services Totals</i>	<u>\$5,205,410.87</u>	<u>\$5,390,026.23</u>	<u>\$5,566,902.00</u>	<u>\$5,241,325.54</u>	<u>\$5,613,703.00</u>	<u>\$5,908,440.00</u>	<u>\$6,010,731.00</u>
	Contractual Services							
	Professional Services							
5280	MEDICAL	1,731.10	1,662.19	2,000.00	2,621.22	1,000.00	1,500.00	1,500.00
5299	OTHER PROFESSIONAL SERVICES	4,148.80	4,171.58	.00	59.50	500.00	1,000.00	1,000.00
	<i>Professional Services Totals</i>	<u>\$5,879.90</u>	<u>\$5,833.77</u>	<u>\$2,000.00</u>	<u>\$2,680.72</u>	<u>\$1,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Repair & Maintenance							
5310	R & M-COMMUNICATIONS EQUIPMENT	36,732.74	41,882.08	35,000.00	36,557.74	40,000.00	40,000.00	40,000.00
5320	R & M-DATA PROCESSING EQUIPMENT	16,506.00	.00	17,000.00	.00	.00	.00	2.00
5340	R & M-POLICE EQUIPMENT	2,452.37	1,632.12	2,500.00	2,693.20	5,000.00	5,000.00	5,000.00
5350	R & M-OFFICE EQUIPMENT	7,371.05	7,575.71	7,000.00	6,706.67	7,000.00	7,000.00	7,000.00
5380	R & M-VEHICLES	23,001.41	10,956.31	10,000.00	17,537.21	15,000.00	15,000.00	15,000.00
5399	R & M-OTHER EQUIPMENT	826.98	.00	1,000.00	961.47	100.00	500.00	500.00
5410	ADVERTISING & LEGAL PUBLICATION	20.00	.00	.00	.00	.00	.00	.00
	<i>Repair & Maintenance Totals</i>	<u>\$86,910.55</u>	<u>\$62,046.22</u>	<u>\$72,500.00</u>	<u>\$64,456.29</u>	<u>\$67,100.00</u>	<u>\$67,500.00</u>	<u>\$67,502.00</u>
	Other Contractual							
5490	INTERGOVERNMENTAL FEES & DUES	13,108.82	8,752.25	10,000.00	8,741.00	10,000.00	10,000.00	10,000.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 20 - POLICE DEPARTMENT							
	Division 00 - NON-DIVISION							
	Contractual Services							
	Other Contractual							
5515	LAUNDRY SERVICES	621.50	646.00	750.00	182.10	400.00	500.00	500.00
5540	PRINTING & COPYING SERVICES	6,164.76	3,431.04	5,200.00	3,098.90	4,000.00	5,000.00	5,000.00
5550	PROFESSIONAL ASSOCIATIONS	1,101.50	1,226.00	1,000.00	416.50	1,000.00	1,000.00	1,000.00
5560	PURCHASED PROGRAM SERVICES	26,015.66	36,626.24	27,000.00	24,030.86	27,000.00	27,000.00	3.00
5590	TRAINING	7,818.66	6,669.00	10,000.00	11,782.95	12,000.00	12,000.00	12,000.00
	<i>Other Contractual Totals</i>	\$54,830.90	\$57,350.53	\$53,950.00	\$48,252.31	\$54,400.00	\$55,500.00	\$28,503.00
	<i>Contractual Services Totals</i>	\$147,621.35	\$125,230.52	\$128,450.00	\$115,389.32	\$123,000.00	\$125,500.00	\$98,505.00
	Commodities							
5605	AMMUNITION & RANGE SUPPLIES	4,710.21	3,353.61	7,000.00	7,028.80	7,000.00	7,000.00	7,000.00
5610	AWARDS	35.00	.00	500.00	220.00	220.00	500.00	500.00
5615	BOOKS & PUBLICATIONS	1,539.11	1,495.75	1,500.00	1,608.78	2,000.00	1,500.00	1,500.00
5625	CONCESSIONS & FOOD	130.42	1,045.22	1,500.00	732.16	750.00	1,000.00	1,000.00
5650	FUEL	781.37	464.79	800.00	482.01	500.00	800.00	800.00
5670	OFFICE SUPPLIES	3,572.05	2,801.41	3,500.00	3,105.29	3,200.00	3,500.00	3,500.00
5675	POLICE SUPPLIES	2,275.13	3,693.73	2,500.00	2,527.72	3,000.00	2,500.00	2,500.00
5680	POSTAGE	37.15	.00	.00	.00	.00	.00	.00
5690	PROGRAM SUPPLIES	90.84	3,046.44	500.00	441.58	500.00	500.00	500.00
5760	TRAINING SUPPLIES	.00	159.98	.00	.00	.00	.00	.00
5765	UNIFORMS	17,370.63	11,431.85	15,000.00	20,281.09	20,000.00	20,000.00	20,000.00
5799	OTHER MATERIALS & SUPPLIES	65.45	88.77	200.00	4,210.47	4,000.00	4,000.00	4,000.00
	<i>Commodities Totals</i>	\$30,607.36	\$27,581.55	\$33,000.00	\$40,637.90	\$41,170.00	\$41,300.00	\$41,300.00
	Travel							
5810	CONFERENCE & MEETING REGISTRATION	1,605.00	1,595.00	2,000.00	2,035.00	2,035.00	2,000.00	2,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	621.98	281.76	200.00	684.33	700.00	700.00	700.00
5830	LODGING	1,190.06	2,233.64	2,500.00	2,582.14	4,000.00	4,000.00	4,000.00
5840	MEALS	2,003.79	805.36	1,200.00	2,110.18	2,000.00	2,000.00	2,000.00
5850	PURCHASED TRANSPORTATION	1,434.69	1,480.10	1,500.00	307.95	1,200.00	1,500.00	1,500.00
	<i>Travel Totals</i>	\$6,855.52	\$6,395.86	\$7,400.00	\$7,719.60	\$9,935.00	\$10,200.00	\$10,200.00
	Contingency							
5910	CONTINGENCIES	1,058.85	(2,299.52)	.00	.00	.00	.00	.00
	<i>Contingency Totals</i>	\$1,058.85	(\$2,299.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY EXPENDITURES							
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	.00	12,612.18	.00	.00	.00	45,000.00	.00
6510	EQUIPMENT - COMMUNICATIONS	.00	.00	.00	.00	.00	.00	9,500.00
6570	EQUIPMENT - PUBLIC SAFETY	.00	6,894.00	.00	1,047.53	1,500.00	6,000.00	.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 20 - POLICE DEPARTMENT							
	Division 00 - NON-DIVISION							
	<i>CAPITAL OUTLAY EXPENDITURES</i>							
6580	EQUIPMENT - VEHICLES	53,969.00	65,869.75	66,000.00	66,628.48	66,628.00	60,000.00	123,000.00
6599	EQUIPMENT - OTHER	3,614.00	.00	.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$57,583.00</u>	<u>\$85,375.93</u>	<u>\$66,000.00</u>	<u>\$67,676.01</u>	<u>\$68,128.00</u>	<u>\$111,000.00</u>	<u>\$132,500.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$5,449,136.95</u>	<u>\$5,632,310.57</u>	<u>\$5,801,752.00</u>	<u>\$5,472,748.37</u>	<u>\$5,855,936.00</u>	<u>\$6,196,440.00</u>	<u>\$6,293,236.00</u>
	Department 20 - POLICE DEPARTMENT Totals	<u>\$5,449,136.95</u>	<u>\$5,632,310.57</u>	<u>\$5,801,752.00</u>	<u>\$5,472,748.37</u>	<u>\$5,855,936.00</u>	<u>\$6,196,440.00</u>	<u>\$6,293,236.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 25 - FIRE DEPARTMENT							
	Division 00 - NON-DIVISION							
	<i>Personal Services</i>							
	<i>Compensation</i>							
5020	WAGES-FULL TIME SALARIED	109,318.63	110,302.60	114,938.00	101,182.29	114,380.00	117,811.00	121,346.00
5025	WAGES-FULL TIME HOURLY	2,032,875.61	2,064,297.69	2,178,202.00	1,901,920.16	2,192,551.00	2,200,398.00	2,283,198.00
5040	WAGES-OVERTIME 1.5X	255,355.88	266,604.42	260,000.00	236,928.92	260,000.00	260,000.00	260,000.00
5065	TUITION REIMBURSEMENT	4,637.30	5,112.32	5,000.00	.00	5,000.00	5,000.00	5,000.00
5080	PENSION-REGULAR	777,356.40	857,158.49	842,099.00	929,287.86	922,693.00	1,000,456.00	1,000,456.00
	<i>Compensation Totals</i>	\$3,179,543.82	\$3,303,475.52	\$3,400,239.00	\$3,169,319.23	\$3,494,624.00	\$3,583,665.00	\$3,670,000.00
	<i>Benefits</i>							
5110	EMPLOYER FICA/MEDICARE	31,952.35	34,704.76	32,408.00	36,856.62	33,248.00	33,934.00	35,214.00
5140	INSURANCE-GROUP LIFE & AD&D	1,878.60	1,726.70	1,897.00	1,739.10	1,897.00	1,897.00	1,900.00
5150	INSURANCE-GROUP MEDICAL	338,105.57	379,661.88	398,072.00	376,203.69	410,404.00	420,664.00	441,698.00
5160	INSURANCE-GROUP DENTAL	22,477.44	22,738.46	22,254.00	21,654.76	21,599.00	22,139.00	23,246.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	5,826.01	2,207.22	5,000.00	2,066.76	2,200.00	2,000.00	2,000.00
5199	OTHER BENEFITS	21,707.75	14,282.10	20,000.00	20,272.90	20,000.00	20,000.00	20,000.00
	<i>Benefits Totals</i>	\$421,947.72	\$455,321.12	\$479,631.00	\$458,793.83	\$489,348.00	\$500,634.00	\$524,058.00
	<i>Personal Services Totals</i>	\$3,601,491.54	\$3,758,796.64	\$3,879,870.00	\$3,628,113.06	\$3,983,972.00	\$4,084,299.00	\$4,194,058.00
	<i>Contractual Services</i>							
	<i>Professional Services</i>							
5280	MEDICAL	9,514.00	2,610.00	10,000.00	9,959.00	10,000.00	10,000.00	10,000.00
	<i>Professional Services Totals</i>	\$9,514.00	\$2,610.00	\$10,000.00	\$9,959.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Repair & Maintenance</i>							
5305	R & M-BUILDINGS	26,032.71	6,060.99	13,000.00	6,137.63	5,000.00	10,000.00	10,000.00
5310	R & M-COMMUNICATIONS EQUIPMENT	3,121.50	4,317.59	4,000.00	9,911.27	6,500.00	4,500.00	4,500.00
5330	R & M-FIRE & EMS EQUIPMENT	8,196.56	7,904.98	10,000.00	10,202.76	10,000.00	10,000.00	10,000.00
5350	R & M-OFFICE EQUIPMENT	10,431.92	5,036.77	5,500.00	4,484.26	5,000.00	5,000.00	5,000.00
5380	R & M-VEHICLES	5,279.96	219.46	500.00	278.96	500.00	500.00	500.00
5399	R & M-OTHER EQUIPMENT	5,543.18	4,308.62	5,000.00	4,309.74	5,000.00	5,000.00	5,000.00
	<i>Repair & Maintenance Totals</i>	\$58,605.83	\$27,848.41	\$38,000.00	\$35,324.62	\$32,000.00	\$35,000.00	\$35,000.00
	<i>Other Contractual</i>							
5430	BILLING & COLLECTION SERVICE	8,783.95	9,720.72	10,000.00	3,257.63	4,000.00	5,000.00	5,000.00
5460	EQUIPMENT RENTAL	.00	.00	.00	62.95	63.00	100.00	100.00
5490	INTERGOVERNMENTAL FEES & DUES	8,200.00	8,269.00	10,000.00	8,006.00	10,000.00	10,000.00	10,000.00
5510	JANITORIAL	4,335.67	5,294.36	5,000.00	5,212.68	5,000.00	5,000.00	5,000.00
5540	PRINTING & COPYING SERVICES	68.70	.00	200.00	.00	.00	.00	.00
5550	PROFESSIONAL ASSOCIATIONS	374.00	655.00	700.00	450.00	700.00	700.00	700.00
5560	PURCHASED PROGRAM SERVICES	385.00	.00	.00	.00	.00	.00	.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 25 - FIRE DEPARTMENT							
	Division 00 - NON-DIVISION							
	Contractual Services							
	Other Contractual							
5590	TRAINING	243.72	271.75	500.00	320.00	500.00	500.00	500.00
	<i>Other Contractual Totals</i>	<u>\$22,391.04</u>	<u>\$24,210.83</u>	<u>\$26,400.00</u>	<u>\$17,309.26</u>	<u>\$20,263.00</u>	<u>\$21,300.00</u>	<u>\$21,300.00</u>
	<i>Contractual Services Totals</i>	<u>\$90,510.87</u>	<u>\$54,669.24</u>	<u>\$74,400.00</u>	<u>\$62,592.88</u>	<u>\$62,263.00</u>	<u>\$66,300.00</u>	<u>\$66,300.00</u>
	<i>Commodities</i>							
5615	BOOKS & PUBLICATIONS	86.95	50.95	250.00	279.31	300.00	300.00	300.00
5620	COMPUTER SUPPLIES	795.00	795.00	1,000.00	795.00	795.00	1,000.00	1,000.00
5625	CONCESSIONS & FOOD	677.66	60.90	1,000.00	324.93	500.00	1,000.00	1,000.00
5630	COPIER SUPPLIES	.00	.00	200.00	248.27	250.00	250.00	250.00
5640	EMS SUPPLIES	13,240.29	12,232.12	13,000.00	12,798.26	11,000.00	12,500.00	12,500.00
5645	FIREFIGHTING SUPPLIES	1,389.77	4,048.94	3,000.00	1,136.32	1,000.00	1,500.00	1,500.00
5670	OFFICE SUPPLIES	100.70	1,141.86	1,000.00	929.02	1,000.00	1,000.00	1,000.00
5680	POSTAGE	57.34	40.15	100.00	33.00	50.00	50.00	50.00
5690	PROGRAM SUPPLIES	1,746.32	4,662.36	5,000.00	2,895.34	3,400.00	5,000.00	5,000.00
5710	SERVICE & REPAIR PARTS	569.87	75.23	500.00	.00	.00	500.00	500.00
5715	SMALL TOOLS	184.86	337.20	300.00	.00	.00	300.00	300.00
5760	TRAINING SUPPLIES	673.60	19.60	500.00	.00	.00	500.00	500.00
5765	UNIFORMS	19,043.19	19,524.94	22,000.00	20,028.54	22,000.00	22,000.00	22,000.00
5799	OTHER MATERIALS & SUPPLIES	311.40	.00	300.00	.00	.00	300.00	300.00
	<i>Commodities Totals</i>	<u>\$38,876.95</u>	<u>\$42,989.25</u>	<u>\$48,150.00</u>	<u>\$39,467.99</u>	<u>\$40,295.00</u>	<u>\$46,200.00</u>	<u>\$46,200.00</u>
	<i>Travel</i>							
5810	CONFERENCE & MEETING REGISTRATION	180.00	140.00	1,500.00	145.00	250.00	1,500.00	1,500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	44.38	68.53	500.00	.00	.00	500.00	500.00
5830	LODGING	.00	500.64	2,000.00	500.64	1,000.00	2,000.00	2,000.00
5840	MEALS	195.03	81.91	1,000.00	36.96	50.00	1,000.00	1,000.00
5850	PURCHASED TRANSPORTATION	.00	8.50	100.00	.00	.00	100.00	100.00
	<i>Travel Totals</i>	<u>\$419.41</u>	<u>\$799.58</u>	<u>\$5,100.00</u>	<u>\$682.60</u>	<u>\$1,300.00</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
	<i>CAPITAL OUTLAY EXPENDITURES</i>							
6570	EQUIPMENT - PUBLIC SAFETY	17,500.00	58,320.81	.00	.00	.00	28,000.00	161,982.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$17,500.00</u>	<u>\$58,320.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$161,982.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$3,748,798.77</u>	<u>\$3,915,575.52</u>	<u>\$4,007,520.00</u>	<u>\$3,730,856.53</u>	<u>\$4,087,830.00</u>	<u>\$4,229,899.00</u>	<u>\$4,473,640.00</u>
	Department 25 - FIRE DEPARTMENT Totals	<u>\$3,748,798.77</u>	<u>\$3,915,575.52</u>	<u>\$4,007,520.00</u>	<u>\$3,730,856.53</u>	<u>\$4,087,830.00</u>	<u>\$4,229,899.00</u>	<u>\$4,473,640.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 30 - PUBLIC WORKS							
	Division 31 - BUILDING MAINTENANCE							
	Contractual Services							
	Professional Services							
5299	OTHER PROFESSIONAL SERVICES	6,719.29	3,338.00	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$6,719.29</u>	<u>\$3,338.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Repair & Maintenance							
5305	R & M-BUILDINGS	61,571.87	46,367.06	50,000.00	34,166.49	35,000.00	50,000.00	50,000.00
5310	R & M-COMMUNICATIONS EQUIPMENT	1,309.83	.00	.00	.00	.00	.00	.00
5399	R & M-OTHER EQUIPMENT	.00	49.00	500.00	.00	100.00	500.00	500.00
	<i>Repair & Maintenance Totals</i>	<u>\$62,881.70</u>	<u>\$46,416.06</u>	<u>\$50,500.00</u>	<u>\$34,166.49</u>	<u>\$35,100.00</u>	<u>\$50,500.00</u>	<u>\$50,500.00</u>
	Other Contractual							
5475	FORESTRY & LANDSCAPING SERVICES	.00	.00	500.00	.00	.00	500.00	500.00
	<i>Other Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	<i>Contractual Services Totals</i>	<u>\$69,600.99</u>	<u>\$49,754.06</u>	<u>\$51,000.00</u>	<u>\$34,166.49</u>	<u>\$35,100.00</u>	<u>\$51,000.00</u>	<u>\$51,000.00</u>
	Commodities							
5690	PROGRAM SUPPLIES	.00	.00	500.00	.00	.00	500.00	500.00
5770	UTILITIES-VILLAGE BUILDINGS	5,665.66	3,401.76	6,000.00	2,483.67	6,000.00	6,000.00	6,000.00
	<i>Commodities Totals</i>	<u>\$5,665.66</u>	<u>\$3,401.76</u>	<u>\$6,500.00</u>	<u>\$2,483.67</u>	<u>\$6,000.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
	Travel							
5840	MEALS	(43.14)	.00	.00	.00	.00	.00	.00
	<i>Travel Totals</i>	<u>(\$43.14)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	CAPITAL OUTLAY EXPENDITURES							
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	52,148.50	280,334.82	.00	.00	.00	15,000.00	15,000.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$52,148.50</u>	<u>\$280,334.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Division 31 - BUILDING MAINTENANCE Totals	<u>\$127,372.01</u>	<u>\$333,490.64</u>	<u>\$57,500.00</u>	<u>\$36,650.16</u>	<u>\$41,100.00</u>	<u>\$72,500.00</u>	<u>\$72,500.00</u>
	Division 32 - COMMUTER RAIL STATION MAINTENANC							
	Contractual Services							
	Repair & Maintenance							
5305	R & M-BUILDINGS	292.00	.00	5,000.00	.00	.00	1,000.00	1,000.00
	<i>Repair & Maintenance Totals</i>	<u>\$292.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Other Contractual							
5540	PRINTING & COPYING SERVICES	1,946.00	.00	.00	2,414.00	2,500.00	2,500.00	2,500.00
5599	OTHER CONTRACTURAL	2,432.75	2,722.75	2,600.00	3,011.00	2,800.00	2,800.00	2,800.00
	<i>Other Contractual Totals</i>	<u>\$4,378.75</u>	<u>\$2,722.75</u>	<u>\$2,600.00</u>	<u>\$5,425.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>
	<i>Contractual Services Totals</i>	<u>\$4,670.75</u>	<u>\$2,722.75</u>	<u>\$7,600.00</u>	<u>\$5,425.00</u>	<u>\$5,300.00</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>
	Commodities							
5690	PROGRAM SUPPLIES	127.00	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$127.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 30 - PUBLIC WORKS							
	Division 32 - COMMUTER RAIL STATION MAINTENANC							
	Contingency							
5995	OTHER CONTINGENCIES	(218.25)	.00	.00	.00	.00	.00	.00
	<i>Contingency Totals</i>	<u>(218.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	CAPITAL OUTLAY EXPENDITURES							
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	.00	.00	.00	.00	.00	345,508.00	.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$345,508.00</u>	<u>\$0.00</u>
	Division 32 - COMMUTER RAIL STATION MAINTENANC	<u>\$4,579.50</u>	<u>\$2,722.75</u>	<u>\$7,600.00</u>	<u>\$5,425.00</u>	<u>\$5,300.00</u>	<u>\$351,808.00</u>	<u>\$6,300.00</u>
	Totals							
	Division 33 - FORESTRY							
	Contractual Services							
	Other Contractual							
5475	FORESTRY & LANDSCAPING SERVICES	236,145.95	117,075.00	150,000.00	66,292.78	50,000.00	140,000.00	140,000.00
5515	LAUNDRY SERVICES	.00	236.99	.00	.00	.00	.00	.00
5550	PROFESSIONAL ASSOCIATIONS	940.00	.00	.00	475.00	500.00	500.00	500.00
5560	PURCHASED PROGRAM SERVICES	2,255.20	3,492.04	6,000.00	7,871.05	8,000.00	6,000.00	6,000.00
5590	TRAINING	1,355.00	1,361.09	1,000.00	555.00	600.00	1,000.00	1,000.00
	<i>Other Contractual Totals</i>	<u>\$240,696.15</u>	<u>\$122,165.12</u>	<u>\$157,000.00</u>	<u>\$75,193.83</u>	<u>\$59,100.00</u>	<u>\$147,500.00</u>	<u>\$147,500.00</u>
	<i>Contractual Services Totals</i>	<u>\$240,696.15</u>	<u>\$122,165.12</u>	<u>\$157,000.00</u>	<u>\$75,193.83</u>	<u>\$59,100.00</u>	<u>\$147,500.00</u>	<u>\$147,500.00</u>
	Commodities							
5655	LANDSCAPING & PLANTING SUPPLIES	36,358.66	112,543.85	65,000.00	146,374.88	100,000.00	70,000.00	70,000.00
5690	PROGRAM SUPPLIES	3,957.20	1,587.00	2,000.00	1,319.50	1,500.00	2,000.00	2,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	.00	528.95	1,000.00	857.70	1,000.00	1,000.00	1,000.00
5710	SERVICE & REPAIR PARTS	.00	777.70	1,000.00	3,086.91	4,000.00	4,000.00	4,000.00
5715	SMALL TOOLS	885.65	1,597.51	1,000.00	3,758.80	3,500.00	3,000.00	3,000.00
	<i>Commodities Totals</i>	<u>\$41,201.51</u>	<u>\$117,035.01</u>	<u>\$70,000.00</u>	<u>\$155,397.79</u>	<u>\$110,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>
	CAPITAL OUTLAY EXPENDITURES							
6599	EQUIPMENT - OTHER	47,893.71	.00	.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$47,893.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 33 - FORESTRY Totals	<u>\$329,791.37</u>	<u>\$239,200.13</u>	<u>\$227,000.00</u>	<u>\$230,591.62</u>	<u>\$169,100.00</u>	<u>\$227,500.00</u>	<u>\$227,500.00</u>
	Division 34 - VEHICLE MAINTENANCE							
	Contractual Services							
	Repair & Maintenance							
5305	R & M-BUILDINGS	2,850.00	.00	.00	63.49	.00	.00	.00
5310	R & M-COMMUNICATIONS EQUIPMENT	.00	.00	500.00	.00	.00	500.00	500.00
5360	R & M-PUBLIC WORKS EQUIPMENT	5,968.60	1,111.00	5,000.00	3,324.00	5,000.00	5,000.00	5,000.00
5380	R & M-VEHICLES	4,178.92	1,703.45	3,000.00	1,705.00	2,000.00	3,000.00	3,000.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 30 - PUBLIC WORKS							
	Division 34 - VEHICLE MAINTENANCE							
	Contractual Services							
	Repair & Maintenance							
5399	R & M-OTHER EQUIPMENT	2,691.09	4,184.52	3,000.00	5,438.66	4,000.00	3,000.00	3,000.00
	<i>Repair & Maintenance Totals</i>	<u>\$15,688.61</u>	<u>\$6,998.97</u>	<u>\$11,500.00</u>	<u>\$10,531.15</u>	<u>\$11,000.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
	Other Contractual							
5450	CONTRACT LABOR	20,454.13	41,880.83	35,000.00	49,727.40	42,000.00	40,000.00	40,000.00
5515	LAUNDRY SERVICES	140.48	.00	.00	.00	.00	.00	.00
5540	PRINTING & COPYING SERVICES	219.50	.00	.00	.00	.00	.00	.00
5560	PURCHASED PROGRAM SERVICES	3,558.20	4,416.24	3,500.00	3,492.32	4,000.00	4,000.00	4,000.00
5590	TRAINING	650.00	1,820.00	2,000.00	1,830.29	2,000.00	2,000.00	2,000.00
	<i>Other Contractual Totals</i>	<u>\$25,022.31</u>	<u>\$48,117.07</u>	<u>\$40,500.00</u>	<u>\$55,050.01</u>	<u>\$48,000.00</u>	<u>\$46,000.00</u>	<u>\$46,000.00</u>
	<i>Contractual Services Totals</i>	<u>\$40,710.92</u>	<u>\$55,116.04</u>	<u>\$52,000.00</u>	<u>\$65,581.16</u>	<u>\$59,000.00</u>	<u>\$57,500.00</u>	<u>\$57,500.00</u>
	Commodities							
5650	FUEL	150,696.37	67,717.79	100,000.00	83,030.67	85,000.00	95,000.00	95,000.00
5660	LUBRICANTS & FLUIDS	3,333.42	5,251.45	5,000.00	4,133.11	5,000.00	5,000.00	5,000.00
5690	PROGRAM SUPPLIES	1,767.36	2,223.89	3,000.00	243.09	500.00	3,000.00	3,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	4,134.69	638.76	2,500.00	.00	.00	2,500.00	2,500.00
5710	SERVICE & REPAIR PARTS	93,150.16	81,113.45	90,000.00	116,079.40	100,000.00	90,000.00	90,000.00
5715	SMALL TOOLS	1,821.92	3,465.78	3,000.00	4,126.03	2,000.00	3,000.00	3,000.00
5765	UNIFORMS	.00	.00	300.00	.00	.00	300.00	300.00
	<i>Commodities Totals</i>	<u>\$254,903.92</u>	<u>\$160,411.12</u>	<u>\$203,800.00</u>	<u>\$207,612.30</u>	<u>\$192,500.00</u>	<u>\$198,800.00</u>	<u>\$198,800.00</u>
	Travel							
5820	LOCAL MILEAGE,PARKING & TOLLS	27.40	.00	50.00	.00	.00	50.00	50.00
	<i>Travel Totals</i>	<u>\$27.40</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
	CAPITAL OUTLAY EXPENDITURES							
6599	EQUIPMENT - OTHER	.00	16,775.00	.00	62,966.00	.00	.00	.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$0.00</u>	<u>\$16,775.00</u>	<u>\$0.00</u>	<u>\$62,966.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 34 - VEHICLE MAINTENANCE Totals	<u>\$295,642.24</u>	<u>\$232,302.16</u>	<u>\$255,850.00</u>	<u>\$336,159.46</u>	<u>\$251,500.00</u>	<u>\$256,350.00</u>	<u>\$256,350.00</u>
	Division 35 - PARKS MAINTENANCE							
	Contractual Services							
	Repair & Maintenance							
5305	R & M-BUILDINGS	.00	257.00	1,500.00	.00	.00	1,500.00	1,500.00
5370	R & M-RECREATION EQUIPMENT	7,912.95	1,716.00	3,000.00	2,662.96	3,000.00	3,000.00	3,000.00
	<i>Repair & Maintenance Totals</i>	<u>\$7,912.95</u>	<u>\$1,973.00</u>	<u>\$4,500.00</u>	<u>\$2,662.96</u>	<u>\$3,000.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 30 - PUBLIC WORKS							
	Division 35 - PARKS MAINTENANCE							
	Contractual Services							
	Other Contractual							
5460	EQUIPMENT RENTAL	.00	.00	2,000.00	450.00	500.00	1,000.00	1,000.00
5475	FORESTRY & LANDSCAPING SERVICES	9,440.00	3,000.13	7,500.00	.00	.00	1,000.00	1,000.00
5510	JANITORIAL	6,094.96	3,677.01	5,000.00	1,603.52	2,000.00	4,000.00	4,000.00
5560	PURCHASED PROGRAM SERVICES	2,049.75	.00	1,800.00	390.00	500.00	1,000.00	1,000.00
	<i>Other Contractual Totals</i>	\$17,584.71	\$6,677.14	\$16,300.00	\$2,443.52	\$3,000.00	\$7,000.00	\$7,000.00
	<i>Contractual Services Totals</i>	\$25,497.66	\$8,650.14	\$20,800.00	\$5,106.48	\$6,000.00	\$11,500.00	\$11,500.00
	Commodities							
5690	PROGRAM SUPPLIES	3,589.47	1,405.32	5,000.00	3,028.35	2,000.00	2,000.00	2,000.00
5710	SERVICE & REPAIR PARTS	50.35	194.00	300.00	.00	.00	300.00	300.00
5715	SMALL TOOLS	179.00	.00	400.00	.00	.00	400.00	400.00
	<i>Commodities Totals</i>	\$3,818.82	\$1,599.32	\$5,700.00	\$3,028.35	\$2,000.00	\$2,700.00	\$2,700.00
	Division 35 - PARKS MAINTENANCE Totals	\$29,316.48	\$10,249.46	\$26,500.00	\$8,134.83	\$8,000.00	\$14,200.00	\$14,200.00
	Division 36 - STREET MAINTENANCE							
	Contractual Services							
	Repair & Maintenance							
5365	R & M-STREETS AND ALLEYS	5,200.00	5,618.99	75,000.00	49,003.52	55,000.00	275,000.00	200,000.00
5399	R & M-OTHER EQUIPMENT	.00	.00	500.00	4,736.94	5,000.00	500.00	500.00
	<i>Repair & Maintenance Totals</i>	\$5,200.00	\$5,618.99	\$75,500.00	\$53,740.46	\$60,000.00	\$275,500.00	\$200,500.00
	Other Contractual							
5460	EQUIPMENT RENTAL	.00	.00	500.00	12,678.16	8,000.00	500.00	500.00
5560	PURCHASED PROGRAM SERVICES	16,191.65	19,434.50	22,000.00	31,559.12	35,000.00	22,000.00	22,000.00
5570	STREET LIGHT & TRAFFIC SIGNALS	49,004.74	68,708.96	60,000.00	58,196.32	40,000.00	60,000.00	50,000.00
5590	TRAINING	.00	.00	1,000.00	.00	.00	1,000.00	1,000.00
	<i>Other Contractual Totals</i>	\$65,196.39	\$88,143.46	\$83,500.00	\$102,433.60	\$83,000.00	\$83,500.00	\$73,500.00
	<i>Contractual Services Totals</i>	\$70,396.39	\$93,762.45	\$159,000.00	\$156,174.06	\$143,000.00	\$359,000.00	\$274,000.00
	Commodities							
5655	LANDSCAPING & PLANTING SUPPLIES	6,429.00	.00	5,000.00	.00	.00	5,000.00	5,000.00
5680	POSTAGE	7,020.95	.00	.00	.00	.00	.00	.00
5690	PROGRAM SUPPLIES	439.75	415.63	500.00	1,120.13	1,000.00	1,000.00	1,000.00
5710	SERVICE & REPAIR PARTS	.00	245.48	.00	137.55	150.00	300.00	300.00
5715	SMALL TOOLS	439.36	464.76	500.00	4,964.58	5,000.00	500.00	500.00
5730	STREET MATERIALS-AGGREGATE	7,893.62	11,145.98	15,000.00	103,889.17	100,000.00	15,000.00	15,000.00
5735	STREET MATERIALS-BITUMINUM	10,907.34	10,278.28	25,000.00	23,832.92	25,000.00	25,000.00	25,000.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 30 - PUBLIC WORKS							
	Division 36 - STREET MAINTENANCE							
	<i>Commodities</i>							
5745	STREET MATERIALS-SALT & SAND	89,612.05	95,131.88	100,000.00	77,664.16	85,000.00	90,000.00	90,000.00
5750	STREET MATERIALS-SIGNS & BARRICADES	13,582.96	25,908.09	25,000.00	41,943.06	45,000.00	25,000.00	25,000.00
5755	STREET MATERIALS-OTHER	.00	138.70	500.00	8,453.79	10,000.00	500.00	500.00
5765	UNIFORMS	.00	.00	.00	.00	.00	.00	192.00
5775	UTILITIES-PUBLIC WAY	190,420.09	190,432.62	180,000.00	177,842.39	191,000.00	194,000.00	195,000.00
	<i>Commodities Totals</i>	\$326,745.12	\$334,161.42	\$351,500.00	\$439,847.75	\$462,150.00	\$356,300.00	\$357,492.00
	<i>CAPITAL OUTLAY EXPENDITURES</i>							
6300	STREET SYSTEM CONSTRUCTION IMPROVEMENTS	55,391.75	1,086.18	.00	.00	.00	.00	.00
6580	EQUIPMENT - VEHICLES	74,146.30	.00	.00	.00	.00	35,000.00	.00
6599	EQUIPMENT - OTHER	.00	.00	.00	.00	.00	26,000.00	20,000.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$129,538.05	\$1,086.18	\$0.00	\$0.00	\$0.00	\$61,000.00	\$20,000.00
	Division 36 - STREET MAINTENANCE Totals	\$526,679.56	\$429,010.05	\$510,500.00	\$596,021.81	\$605,150.00	\$776,300.00	\$651,492.00
	Division 99 - ADMINISTRATION							
	<i>Personal Services</i>							
	<i>Compensation</i>							
5020	WAGES-FULL TIME SALARIED	95,525.09	94,043.65	51,887.00	90,673.13	102,500.00	90,494.00	100,502.00
5025	WAGES-FULL TIME HOURLY	897,772.35	828,140.57	898,350.00	834,560.72	940,052.00	807,223.00	831,394.00
5035	WAGES-SEASONAL HOURLY	13,774.50	18,506.25	19,980.00	20,236.50	21,237.00	19,980.00	19,980.00
5040	WAGES-OVERTIME 1.5X	111,162.60	94,098.79	85,000.00	75,585.28	92,960.00	80,226.00	81,382.00
5080	PENSION-REGULAR	10,353.60	.00	.00	.00	.00	.00	.00
	<i>Compensation Totals</i>	\$1,128,588.14	\$1,034,789.26	\$1,055,217.00	\$1,021,055.63	\$1,156,749.00	\$997,923.00	\$1,033,258.00
	<i>Benefits</i>							
5110	EMPLOYER FICA/MEDICARE	82,416.73	81,270.22	78,090.00	74,312.98	89,256.00	67,305.00	69,878.00
5120	EMPLOYER IMRF	178,093.18	137,605.23	181,495.00	213,288.84	207,425.00	158,103.00	164,147.00
5140	INSURANCE-GROUP LIFE & AD&D	1,486.48	1,372.92	1,548.00	1,409.33	1,548.00	1,614.00	1,654.00
5150	INSURANCE-GROUP MEDICAL	142,215.56	163,237.81	164,260.00	191,155.50	181,050.00	227,425.00	238,796.00
5160	INSURANCE-GROUP DENTAL	11,087.56	12,276.61	12,049.00	12,475.30	12,711.00	13,644.00	14,327.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	4,168.66	2,086.46	3,000.00	1,452.49	2,000.00	2,000.00	2,000.00
	<i>Benefits Totals</i>	\$419,468.17	\$397,849.25	\$440,442.00	\$494,094.44	\$493,990.00	\$470,091.00	\$490,802.00
	<i>Personal Services Totals</i>	\$1,548,056.31	\$1,432,638.51	\$1,495,659.00	\$1,515,150.07	\$1,650,739.00	\$1,468,014.00	\$1,524,060.00
	<i>Contractual Services</i>							
	<i>Professional Services</i>							
5240	ENGINEERING	.00	255.00	.00	6,258.00	7,000.00	8,000.00	8,000.00
5280	MEDICAL	1,099.00	969.00	1,500.00	888.94	1,000.00	1,500.00	1,500.00



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Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 30 - PUBLIC WORKS							
	Division 99 - ADMINISTRATION							
	<i>Contractual Services</i>							
	<i>Professional Services</i>							
5299	OTHER PROFESSIONAL SERVICES	220.50	92.45	300.00	1,793.70	2,000.00	2,000.00	2,000.00
	<i>Professional Services Totals</i>	<u>\$1,319.50</u>	<u>\$1,316.45</u>	<u>\$1,800.00</u>	<u>\$8,940.64</u>	<u>\$10,000.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
	<i>Repair & Maintenance</i>							
5310	R & M-COMMUNICATIONS EQUIPMENT	50.00	100.00	500.00	.00	.00	500.00	500.00
5350	R & M-OFFICE EQUIPMENT	2,998.56	3,325.22	3,000.00	3,369.09	4,000.00	4,000.00	4,000.00
5399	R & M-OTHER EQUIPMENT	.00	380.00	.00	1,424.50	1,500.00	1,000.00	1,000.00
5410	ADVERTISING & LEGAL PUBLICATION	568.24	854.00	600.00	531.00	600.00	600.00	600.00
	<i>Repair & Maintenance Totals</i>	<u>\$3,616.80</u>	<u>\$4,659.22</u>	<u>\$4,100.00</u>	<u>\$5,324.59</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>
	<i>Other Contractual</i>							
5450	CONTRACT LABOR	.00	775.00	.00	1,065.00	500.00	500.00	500.00
5510	JANITORIAL	12,754.24	13,945.56	14,000.00	13,267.06	14,000.00	14,000.00	14,000.00
5515	LAUNDRY SERVICES	8,363.58	10,849.25	8,400.00	15,660.28	15,000.00	15,000.00	15,000.00
5540	PRINTING & COPYING SERVICES	166.00	915.82	300.00	256.40	500.00	500.00	500.00
5550	PROFESSIONAL ASSOCIATIONS	198.50	529.00	500.00	184.00	200.00	500.00	500.00
5560	PURCHASED PROGRAM SERVICES	134.34	.00	.00	.00	.00	.00	.00
5590	TRAINING	1,125.96	1,636.77	600.00	4,334.00	4,000.00	4,000.00	4,000.00
5595	UTILITIES LOCATION SERVICES	.00	.00	350.00	.00	.00	350.00	350.00
5599	OTHER CONTRACTURAL	.00	.00	2,000.00	276.01	500.00	1,000.00	1,000.00
	<i>Other Contractual Totals</i>	<u>\$22,742.62</u>	<u>\$28,651.40</u>	<u>\$26,150.00</u>	<u>\$35,042.75</u>	<u>\$34,700.00</u>	<u>\$35,850.00</u>	<u>\$35,850.00</u>
	<i>Contractual Services Totals</i>	<u>\$27,678.92</u>	<u>\$34,627.07</u>	<u>\$32,050.00</u>	<u>\$49,307.98</u>	<u>\$50,800.00</u>	<u>\$53,450.00</u>	<u>\$53,450.00</u>
	<i>Commodities</i>							
5615	BOOKS & PUBLICATIONS	25.00	.00	.00	.00	.00	.00	.00
5620	COMPUTER SUPPLIES	.00	.00	.00	930.73	1,000.00	.00	.00
5670	OFFICE SUPPLIES	206.46	1,082.88	750.00	1,086.71	1,000.00	1,000.00	1,000.00
5680	POSTAGE	101.86	122.32	300.00	203.99	300.00	300.00	300.00
5690	PROGRAM SUPPLIES	10,539.04	15,061.17	8,200.00	16,283.79	14,000.00	15,000.00	15,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	2,321.51	7,572.27	3,500.00	10,045.18	10,000.00	10,000.00	10,000.00
5710	SERVICE & REPAIR PARTS	.00	134.25	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$13,193.87</u>	<u>\$23,972.89</u>	<u>\$12,750.00</u>	<u>\$28,550.40</u>	<u>\$26,300.00</u>	<u>\$26,300.00</u>	<u>\$26,300.00</u>
	<i>Travel</i>							
5810	CONFERENCE & MEETING REGISTRATION	610.00	.00	750.00	55.00	100.00	200.00	200.00
5820	LOCAL MILEAGE,PARKING & TOLLS	140.00	155.26	500.00	282.09	500.00	500.00	500.00
5830	LODGING	.00	.00	500.00	.00	.00	500.00	500.00
5840	MEALS	599.72	287.93	100.00	574.69	750.00	750.00	750.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 30 - PUBLIC WORKS							
	Division 99 - ADMINISTRATION							
	Travel							
5850	PURCHASED TRANSPORTATION	.00	.00	150.00	.00	.00	150.00	150.00
	<i>Travel Totals</i>	\$1,349.72	\$443.19	\$2,000.00	\$911.78	\$1,350.00	\$2,100.00	\$2,100.00
	Division 99 - ADMINISTRATION Totals	\$1,590,278.82	\$1,491,681.66	\$1,542,459.00	\$1,593,920.23	\$1,729,189.00	\$1,549,864.00	\$1,605,910.00
	Department 30 - PUBLIC WORKS Totals	\$2,903,659.98	\$2,738,656.85	\$2,627,409.00	\$2,806,903.11	\$2,809,339.00	\$3,248,522.00	\$2,834,252.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 40 - RECREATION AND SPECIAL EVENTS							
	Division 41 - YOUTH PROGRAMS							
	Commodities							
5690	PROGRAM SUPPLIES	1,472.06	1,597.95	1,500.00	945.73	1,500.00	1,500.00	1,500.00
	Commodities Totals	\$1,472.06	\$1,597.95	\$1,500.00	\$945.73	\$1,500.00	\$1,500.00	\$1,500.00
	Division 41 - YOUTH PROGRAMS Totals	\$1,472.06	\$1,597.95	\$1,500.00	\$945.73	\$1,500.00	\$1,500.00	\$1,500.00
	Division 43 - SUMMER CAMPS							
	Contractual Services							
	Other Contractual							
5560	PURCHASED PROGRAM SERVICES	7,439.65	8,726.26	9,000.00	8,733.86	9,000.00	9,000.00	9,000.00
	Other Contractual Totals	\$7,439.65	\$8,726.26	\$9,000.00	\$8,733.86	\$9,000.00	\$9,000.00	\$9,000.00
	Contractual Services Totals	\$7,439.65	\$8,726.26	\$9,000.00	\$8,733.86	\$9,000.00	\$9,000.00	\$9,000.00
	Commodities							
5690	PROGRAM SUPPLIES	1,384.51	1,581.10	1,700.00	1,040.49	1,050.00	1,500.00	1,500.00
	Commodities Totals	\$1,384.51	\$1,581.10	\$1,700.00	\$1,040.49	\$1,050.00	\$1,500.00	\$1,500.00
	Division 43 - SUMMER CAMPS Totals	\$8,824.16	\$10,307.36	\$10,700.00	\$9,774.35	\$10,050.00	\$10,500.00	\$10,500.00
	Division 45 - ADULT/TEEN SPORTS							
	Commodities							
5690	PROGRAM SUPPLIES	.00	49.00	.00	.00	.00	.00	.00
	Commodities Totals	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 45 - ADULT/TEEN SPORTS Totals	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 47 - CO-OP PROGRAMS							
	Contractual Services							
	Other Contractual							
5560	PURCHASED PROGRAM SERVICES	18,377.35	11,715.14	20,000.00	8,839.67	10,000.00	12,000.00	12,000.00
	Other Contractual Totals	\$18,377.35	\$11,715.14	\$20,000.00	\$8,839.67	\$10,000.00	\$12,000.00	\$12,000.00
	Contractual Services Totals	\$18,377.35	\$11,715.14	\$20,000.00	\$8,839.67	\$10,000.00	\$12,000.00	\$12,000.00
	Division 47 - CO-OP PROGRAMS Totals	\$18,377.35	\$11,715.14	\$20,000.00	\$8,839.67	\$10,000.00	\$12,000.00	\$12,000.00
	Division 48 - CONTRACT PROGRAMS							
	Contractual Services							
	Other Contractual							
5450	CONTRACT LABOR	19,837.94	21,367.35	23,000.00	22,322.54	22,000.00	23,000.00	23,000.00
5470	FACILITY RENTAL	.00	.00	5,000.00	.00	.00	5,000.00	5,000.00
	Other Contractual Totals	\$19,837.94	\$21,367.35	\$28,000.00	\$22,322.54	\$22,000.00	\$28,000.00	\$28,000.00
	Contractual Services Totals	\$19,837.94	\$21,367.35	\$28,000.00	\$22,322.54	\$22,000.00	\$28,000.00	\$28,000.00
	Division 48 - CONTRACT PROGRAMS Totals	\$19,837.94	\$21,367.35	\$28,000.00	\$22,322.54	\$22,000.00	\$28,000.00	\$28,000.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 40 - RECREATION AND SPECIAL EVENTS							
	Division 50 - COMMUNITY EVENTS							
	Contractual Services							
	Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	1,532.25	1,660.50	2,000.00	555.50	750.00	2,000.00	2,000.00
	Repair & Maintenance Totals	\$1,532.25	\$1,660.50	\$2,000.00	\$555.50	\$750.00	\$2,000.00	\$2,000.00
	Other Contractual							
5460	EQUIPMENT RENTAL	1,178.00	2,720.00	3,000.00	2,720.00	3,000.00	3,000.00	3,000.00
5470	FACILITY RENTAL	300.00	.00	.00	.00	.00	.00	.00
5560	PURCHASED PROGRAM SERVICES	7,810.58	8,625.63	10,000.00	11,372.63	11,000.00	15,000.00	15,000.00
	Other Contractual Totals	\$9,288.58	\$11,345.63	\$13,000.00	\$14,092.63	\$14,000.00	\$18,000.00	\$18,000.00
	Contractual Services Totals	\$10,820.83	\$13,006.13	\$15,000.00	\$14,648.13	\$14,750.00	\$20,000.00	\$20,000.00
	Commodities							
5625	CONCESSIONS & FOOD	67.59	8.72	200.00	.00	.00	200.00	200.00
5690	PROGRAM SUPPLIES	1,159.17	1,515.47	2,500.00	1,429.35	1,600.00	2,500.00	2,500.00
	Commodities Totals	\$1,226.76	\$1,524.19	\$2,700.00	\$1,429.35	\$1,600.00	\$2,700.00	\$2,700.00
	Division 50 - COMMUNITY EVENTS Totals	\$12,047.59	\$14,530.32	\$17,700.00	\$16,077.48	\$16,350.00	\$22,700.00	\$22,700.00
	Division 52 - FOURTH OF JULY							
	Contractual Services							
	Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	300.00	.00	.00	.00	.00	.00	.00
	Repair & Maintenance Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Contractual							
5460	EQUIPMENT RENTAL	2,370.00	.00	2,500.00	500.00	.00	1,000.00	1,000.00
5560	PURCHASED PROGRAM SERVICES	5,630.00	8,995.00	20,000.00	9,451.75	9,500.00	15,000.00	15,000.00
	Other Contractual Totals	\$8,000.00	\$8,995.00	\$22,500.00	\$9,951.75	\$9,500.00	\$16,000.00	\$16,000.00
	Contractual Services Totals	\$8,300.00	\$8,995.00	\$22,500.00	\$9,951.75	\$9,500.00	\$16,000.00	\$16,000.00
	Commodities							
5610	AWARDS	300.55	317.25	400.00	329.90	350.00	500.00	500.00
5625	CONCESSIONS & FOOD	.00	33.19	.00	32.00	50.00	50.00	50.00
5690	PROGRAM SUPPLIES	.00	.00	.00	53.95	60.00	.00	.00
	Commodities Totals	\$300.55	\$350.44	\$400.00	\$415.85	\$460.00	\$550.00	\$550.00
	Division 52 - FOURTH OF JULY Totals	\$8,600.55	\$9,345.44	\$22,900.00	\$10,367.60	\$9,960.00	\$16,550.00	\$16,550.00
	Division 99 - ADMINISTRATION							
	Personal Services							
	Compensation							
5025	WAGES-FULL TIME HOURLY	66,541.37	68,886.23	65,977.00	62,922.80	67,299.00	69,317.00	71,397.00
5035	WAGES-SEASONAL HOURLY	72,527.67	60,675.33	93,573.00	56,695.80	64,039.00	84,651.00	85,994.00
	Compensation Totals	\$139,069.04	\$129,561.56	\$159,550.00	\$119,618.60	\$131,338.00	\$153,968.00	\$157,391.00



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Fund 01 - GENERAL FUND								
EXPENSE								
Department 40 - RECREATION AND SPECIAL EVENTS								
Division 99 - ADMINISTRATION								
Personal Services								
Benefits								
5110	EMPLOYER FICA/MEDICARE	10,350.42	9,577.19	12,206.00	8,829.10	10,047.00	11,779.00	11,995.00
5120	EMPLOYER IMRF	12,686.15	9,156.20	19,890.00	13,892.66	16,243.00	20,503.00	21,011.00
5140	INSURANCE-GROUP LIFE & AD&D	74.40	68.20	74.00	68.18	74.00	74.00	75.00
5150	INSURANCE-GROUP MEDICAL	12,527.85	13,831.31	14,139.00	11,322.89	14,578.00	14,943.00	15,690.00
5160	INSURANCE-GROUP DENTAL	989.45	880.56	743.00	628.69	735.00	772.00	811.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	1,160.82	513.52	750.00	364.33	350.00	350.00	350.00
	<i>Benefits Totals</i>	<u>\$37,789.09</u>	<u>\$34,026.98</u>	<u>\$47,802.00</u>	<u>\$35,105.85</u>	<u>\$42,027.00</u>	<u>\$48,421.00</u>	<u>\$49,932.00</u>
	<i>Personal Services Totals</i>	<u>\$176,858.13</u>	<u>\$163,588.54</u>	<u>\$207,352.00</u>	<u>\$154,724.45</u>	<u>\$173,365.00</u>	<u>\$202,389.00</u>	<u>\$207,323.00</u>
Contractual Services								
Professional Services								
5280	MEDICAL	458.39	622.25	600.00	508.15	400.00	400.00	400.00
5299	OTHER PROFESSIONAL SERVICES	576.00	186.65	350.00	363.40	400.00	400.00	400.00
	<i>Professional Services Totals</i>	<u>\$1,034.39</u>	<u>\$808.90</u>	<u>\$950.00</u>	<u>\$871.55</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
Repair & Maintenance								
5350	R & M-OFFICE EQUIPMENT	6,473.22	4,891.92	1.00	4,484.26	5,000.00	5,100.00	5,100.00
5370	R & M-RECREATION EQUIPMENT	500.00	500.00	.00	.00	.00	500.00	500.00
5410	ADVERTISING & LEGAL PUBLICATION	335.00	251.00	300.00	175.00	200.00	300.00	300.00
	<i>Repair & Maintenance Totals</i>	<u>\$7,308.22</u>	<u>\$5,642.92</u>	<u>\$301.00</u>	<u>\$4,659.26</u>	<u>\$5,200.00</u>	<u>\$5,900.00</u>	<u>\$5,900.00</u>
Other Contractual								
5540	PRINTING & COPYING SERVICES	.00	2,718.00	3,000.00	1,072.50	3,000.00	3,000.00	3,000.00
5550	PROFESSIONAL ASSOCIATIONS	1,861.12	.00	.00	.00	.00	.00	.00
5560	PURCHASED PROGRAM SERVICES	71,783.35	67,224.50	73,000.00	94,643.62	69,000.00	71,000.00	72,000.00
5590	TRAINING	.00	.00	.00	270.00	270.00	300.00	300.00
5599	OTHER CONTRACTUAL	36,907.10	.00	5,000.00	1,000.00	1,000.00	2,000.00	2,000.00
	<i>Other Contractual Totals</i>	<u>\$110,551.57</u>	<u>\$69,942.50</u>	<u>\$81,000.00</u>	<u>\$96,986.12</u>	<u>\$73,270.00</u>	<u>\$76,300.00</u>	<u>\$77,300.00</u>
	<i>Contractual Services Totals</i>	<u>\$118,894.18</u>	<u>\$76,394.32</u>	<u>\$82,251.00</u>	<u>\$102,516.93</u>	<u>\$79,270.00</u>	<u>\$83,000.00</u>	<u>\$84,000.00</u>
Commodities								
5670	OFFICE SUPPLIES	318.90	148.87	300.00	248.15	300.00	300.00	300.00
5680	POSTAGE	4,094.31	.00	4,500.00	.00	.00	.00	.00
5690	PROGRAM SUPPLIES	(46.66)	104.25	300.00	629.42	700.00	500.00	500.00
5765	UNIFORMS	162.78	.00	100.00	.00	.00	100.00	100.00
5799	OTHER MATERIALS & SUPPLIES	25.00	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$4,554.33</u>	<u>\$253.12</u>	<u>\$5,200.00</u>	<u>\$877.57</u>	<u>\$1,000.00</u>	<u>\$900.00</u>	<u>\$900.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	01 - GENERAL FUND							
	EXPENSE							
	Department 40 - RECREATION AND SPECIAL EVENTS							
	Division 99 - ADMINISTRATION							
	<i>Travel</i>							
5810	CONFERENCE & MEETING REGISTRATION	430.00	950.00	500.00	345.00	500.00	500.00	500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	.00	19.00	50.00	.00	50.00	50.00	50.00
5840	MEALS	.00	.00	.00	9.75	40.00	40.00	40.00
5850	PURCHASED TRANSPORTATION	.00	.00	.00	20.50	40.00	40.00	40.00
	<i>Travel Totals</i>	<u>\$430.00</u>	<u>\$969.00</u>	<u>\$550.00</u>	<u>\$375.25</u>	<u>\$630.00</u>	<u>\$630.00</u>	<u>\$630.00</u>
	<i>CAPITAL OUTLAY EXPENDITURES</i>							
6599	EQUIPMENT - OTHER	.00	.00	5,000.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 99 - ADMINISTRATION Totals	<u>\$300,736.64</u>	<u>\$241,204.98</u>	<u>\$300,353.00</u>	<u>\$258,494.20</u>	<u>\$254,265.00</u>	<u>\$286,919.00</u>	<u>\$292,853.00</u>
	Department 40 - RECREATION AND SPECIAL EVENTS Totals	<u>\$369,896.29</u>	<u>\$310,117.54</u>	<u>\$401,153.00</u>	<u>\$326,821.57</u>	<u>\$324,125.00</u>	<u>\$378,169.00</u>	<u>\$384,103.00</u>
	EXPENSE TOTALS	<u>\$16,365,643.93</u>	<u>\$16,601,104.95</u>	<u>\$16,515,789.00</u>	<u>\$15,909,695.99</u>	<u>\$16,543,148.00</u>	<u>\$17,788,811.00</u>	<u>\$17,604,754.00</u>
	Fund 01 - GENERAL FUND Totals							
	REVENUE TOTALS	<u>\$16,763,555.31</u>	<u>\$16,695,783.53</u>	<u>\$16,517,552.00</u>	<u>\$14,901,934.81</u>	<u>\$16,553,652.00</u>	<u>\$17,797,588.00</u>	<u>\$17,610,802.00</u>
	EXPENSE TOTALS	<u>\$16,365,643.93</u>	<u>\$16,601,104.95</u>	<u>\$16,515,789.00</u>	<u>\$15,909,695.99</u>	<u>\$16,543,148.00</u>	<u>\$17,788,811.00</u>	<u>\$17,604,754.00</u>
	Fund 01 - GENERAL FUND Totals	<u>\$397,911.38</u>	<u>\$94,678.58</u>	<u>\$1,763.00</u>	<u>(\$1,007,761.18)</u>	<u>\$10,504.00</u>	<u>\$8,777.00</u>	<u>\$6,048.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund 11	MOTOR FUEL TAX							
	REVENUE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Taxes							
	State Taxes							
4150	MOTOR FUEL TAX	470,138.74	463,962.70	450,000.00	395,938.16	483,000.00	450,000.00	450,000.00
	<i>State Taxes Totals</i>	<u>\$470,138.74</u>	<u>\$463,962.70</u>	<u>\$450,000.00</u>	<u>\$395,938.16</u>	<u>\$483,000.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>
	<i>Taxes Totals</i>	<u>\$470,138.74</u>	<u>\$463,962.70</u>	<u>\$450,000.00</u>	<u>\$395,938.16</u>	<u>\$483,000.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>
	Grants							
4660	STATE GRANTS	165,760.00	.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	<u>\$165,760.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$635,898.74</u>	<u>\$463,962.70</u>	<u>\$450,000.00</u>	<u>\$395,938.16</u>	<u>\$483,000.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>
	Department 00 - NON-DEPARTMENTAL Totals	<u>\$635,898.74</u>	<u>\$463,962.70</u>	<u>\$450,000.00</u>	<u>\$395,938.16</u>	<u>\$483,000.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>
	REVENUE TOTALS	<u>\$635,898.74</u>	<u>\$463,962.70</u>	<u>\$450,000.00</u>	<u>\$395,938.16</u>	<u>\$483,000.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund 11 - MOTOR FUEL TAX								
	EXPENSE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Contractual Services							
	Professional Services							
5240	ENGINEERING	.00	.00	.00	.00	100,000.00	.00	.00
	Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Other Contractual							
5435	BANK SERVICE CHARGES	5,887.80	276.48	.00	525.57	600.00	800.00	800.00
	Other Contractual Totals	\$5,887.80	\$276.48	\$0.00	\$525.57	\$600.00	\$800.00	\$800.00
	Contractual Services Totals	\$5,887.80	\$276.48	\$0.00	\$525.57	\$100,600.00	\$800.00	\$800.00
	TRANSFER OUT AND OTHER FINANCING USES							
9001	TRANSFER TO GENERAL FUND	500,000.00	500,000.00	.00	.00	.00	600,000.00	600,000.00
9042	TRANSFER TO INFRASTRUCTURE FUND	.00	.00	462,000.00	96,610.75	394,365.00	.00	.00
	TRANSFER OUT AND OTHER FINANCING USES Totals	\$500,000.00	\$500,000.00	\$462,000.00	\$96,610.75	\$394,365.00	\$600,000.00	\$600,000.00
	Division 00 - NON-DIVISION Totals	\$505,887.80	\$500,276.48	\$462,000.00	\$97,136.32	\$494,965.00	\$600,800.00	\$600,800.00
	Department 00 - NON-DEPARTMENTAL Totals	\$505,887.80	\$500,276.48	\$462,000.00	\$97,136.32	\$494,965.00	\$600,800.00	\$600,800.00
	EXPENSE TOTALS	\$505,887.80	\$500,276.48	\$462,000.00	\$97,136.32	\$494,965.00	\$600,800.00	\$600,800.00
	Fund 11 - MOTOR FUEL TAX Totals							
	REVENUE TOTALS	\$635,898.74	\$463,962.70	\$450,000.00	\$395,938.16	\$483,000.00	\$450,000.00	\$450,000.00
	EXPENSE TOTALS	\$505,887.80	\$500,276.48	\$462,000.00	\$97,136.32	\$494,965.00	\$600,800.00	\$600,800.00
	Fund 11 - MOTOR FUEL TAX Totals	\$130,010.94	(\$36,313.78)	(\$12,000.00)	\$298,801.84	(\$11,965.00)	(\$150,800.00)	(\$150,800.00)



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund 13 - 8 CORNERS TIF								
	EXPENSE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Contractual Services							
	Other Contractual							
5560	PURCHASED PROGRAM SERVICES	.00	.00	.00	.00	.00	.00	74,000.00
	Other Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
	Division 00 - NON-DIVISION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
	Department 00 - NON-DEPARTMENTAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
	Fund 13 - 8 CORNERS TIF Totals							
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
	Fund 13 - 8 CORNERS TIF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$74,000.00)



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund 14	CONGRESS PARK TIF							
	REVENUE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Other Revenue							
4999	MISCELLANEOUS	.00	5,764.74	.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$5,764.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 00 - NON-DIVISION Totals	\$0.00	\$5,764.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - NON-DEPARTMENTAL Totals	\$0.00	\$5,764.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$5,764.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	14 - CONGRESS PARK TIF							
	EXPENSE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Contractual Services							
	Professional Services							
5210	AUDIT	165.00	167.50	200.00	.00	200.00	250.00	250.00
5220	CONSULTING	281.25	187.50	5,000.00	.00	.00	1,000.00	1,000.00
5270	LEGAL-REVIEW	1,046.25	.00	1,000.00	.00	.00	1,000.00	1,000.00
5299	OTHER PROFESSIONAL SERVICES	.00	87.50	300.00	252.50	500.00	500.00	500.00
	<i>Professional Services Totals</i>	\$1,492.50	\$442.50	\$6,500.00	\$252.50	\$700.00	\$2,750.00	\$2,750.00
	<i>Contractual Services Totals</i>	\$1,492.50	\$442.50	\$6,500.00	\$252.50	\$700.00	\$2,750.00	\$2,750.00
	Division 00 - NON-DIVISION Totals	\$1,492.50	\$442.50	\$6,500.00	\$252.50	\$700.00	\$2,750.00	\$2,750.00
	Department 00 - NON-DEPARTMENTAL Totals	\$1,492.50	\$442.50	\$6,500.00	\$252.50	\$700.00	\$2,750.00	\$2,750.00
	EXPENSE TOTALS	\$1,492.50	\$442.50	\$6,500.00	\$252.50	\$700.00	\$2,750.00	\$2,750.00
Fund	14 - CONGRESS PARK TIF Totals							
	REVENUE TOTALS	\$0.00	\$5,764.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,492.50	\$442.50	\$6,500.00	\$252.50	\$700.00	\$2,750.00	\$2,750.00
Fund	14 - CONGRESS PARK TIF Totals	(\$1,492.50)	\$5,322.24	(\$6,500.00)	(\$252.50)	(\$700.00)	(\$2,750.00)	(\$2,750.00)



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund 15 - OGDEN AVENUE TIF								
	EXPENSE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Contractual Services							
	Professional Services							
5210	AUDIT	165.00	167.50	200.00	.00	.00	.00	.00
5220	CONSULTING	4,256.25	187.50	5,000.00	.00	.00	1,000.00	1,000.00
5270	LEGAL-REVIEW	9,122.29	10,488.79	15,000.00	1,021.50	1,500.00	5,000.00	5,000.00
5299	OTHER PROFESSIONAL SERVICES	150.00	87.50	.00	252.50	500.00	500.00	500.00
	<i>Professional Services Totals</i>	\$13,693.54	\$10,931.29	\$20,200.00	\$1,274.00	\$2,000.00	\$6,500.00	\$6,500.00
	Other Contractual							
5442	PROPERTY TAXES	5,197.05	.00	.00	.00	.00	.00	.00
5599	OTHER CONTRACTURAL	2,500.00	.00	.00	.00	.00	.00	.00
	<i>Other Contractual Totals</i>	\$7,697.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services Totals</i>	\$21,390.59	\$10,931.29	\$20,200.00	\$1,274.00	\$2,000.00	\$6,500.00	\$6,500.00
	Division 00 - NON-DIVISION Totals	\$21,390.59	\$10,931.29	\$20,200.00	\$1,274.00	\$2,000.00	\$6,500.00	\$6,500.00
	Department 00 - NON-DEPARTMENTAL Totals	\$21,390.59	\$10,931.29	\$20,200.00	\$1,274.00	\$2,000.00	\$6,500.00	\$6,500.00
	EXPENSE TOTALS	\$21,390.59	\$10,931.29	\$20,200.00	\$1,274.00	\$2,000.00	\$6,500.00	\$6,500.00
Fund 15 - OGDEN AVENUE TIF Totals								
	EXPENSE TOTALS	\$21,390.59	\$10,931.29	\$20,200.00	\$1,274.00	\$2,000.00	\$6,500.00	\$6,500.00
Fund 15 - OGDEN AVENUE TIF Totals		(\$21,390.59)	(\$10,931.29)	(\$20,200.00)	(\$1,274.00)	(\$2,000.00)	(\$6,500.00)	(\$6,500.00)



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund 16	HOTEL MOTEL TAX FUND							
	REVENUE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Taxes							
	Local							
4042	HOTEL MOTEL TAX	12,064.65	13,317.71	14,000.00	13,556.38	14,500.00	14,500.00	14,500.00
	<i>Local Totals</i>	<u>\$12,064.65</u>	<u>\$13,317.71</u>	<u>\$14,000.00</u>	<u>\$13,556.38</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
	<i>Taxes Totals</i>	<u>\$12,064.65</u>	<u>\$13,317.71</u>	<u>\$14,000.00</u>	<u>\$13,556.38</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$12,064.65</u>	<u>\$13,317.71</u>	<u>\$14,000.00</u>	<u>\$13,556.38</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
	Department 00 - NON-DEPARTMENTAL Totals	<u>\$12,064.65</u>	<u>\$13,317.71</u>	<u>\$14,000.00</u>	<u>\$13,556.38</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
	REVENUE TOTALS	\$12,064.65	\$13,317.71	\$14,000.00	\$13,556.38	\$14,500.00	\$14,500.00	\$14,500.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	16 - HOTEL MOTEL TAX FUND							
	EXPENSE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Contractual Services							
	Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	.00	.00	.00	.00	.00	22,000.00	22,000.00
	Repair & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
	Division 00 - NON-DIVISION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
	Department 00 - NON-DEPARTMENTAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
Fund	16 - HOTEL MOTEL TAX FUND Totals							
	REVENUE TOTALS	\$12,064.65	\$13,317.71	\$14,000.00	\$13,556.38	\$14,500.00	\$14,500.00	\$14,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
Fund	16 - HOTEL MOTEL TAX FUND Totals	\$12,064.65	\$13,317.71	\$14,000.00	\$13,556.38	\$14,500.00	(\$7,500.00)	(\$7,500.00)



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	31 - DEBT SERVICE FUND							
	REVENUE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Taxes							
	Local							
4017	PROPERTY TAX - 2016 GO BOND ISSUE	.00	.00	.00	.00	.00	1,012,000.00	1,019,400.00
4026	PROPERTY TAX-SSA # 6	31,836.91	29,891.81	27,500.00	28,423.87	28,500.00	26,250.00	.00
4027	PROPERTY TAX-SSA #7	31,297.02	32,879.06	31,020.00	31,424.45	31,500.00	31,019.00	31,019.00
4029	OLD SPECIAL SERVICE AREA TAXES	(5,545.04)	.00	.00	.00	.00	.00	.00
	<i>Local Totals</i>	<u>\$57,588.89</u>	<u>\$62,770.87</u>	<u>\$58,520.00</u>	<u>\$59,848.32</u>	<u>\$60,000.00</u>	<u>\$1,069,269.00</u>	<u>\$1,050,419.00</u>
	<i>Taxes Totals</i>	<u>\$57,588.89</u>	<u>\$62,770.87</u>	<u>\$58,520.00</u>	<u>\$59,848.32</u>	<u>\$60,000.00</u>	<u>\$1,069,269.00</u>	<u>\$1,050,419.00</u>
	Interest							
4760	INTEREST FROM DEPOSITS	618.55	657.91	500.00	632.08	500.00	500.00	500.00
	<i>Interest Totals</i>	<u>\$618.55</u>	<u>\$657.91</u>	<u>\$500.00</u>	<u>\$632.08</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Other Revenue							
4999	MISCELLANEOUS	.00	83,253.55	.00	.00	.00	.00	.00
8010	TRANSFER IN FROM GENERAL FUND	297,522.66	525,000.00	689,598.00	670,076.99	580,000.00	718,223.00	722,412.00
8140	PROCEEDS FROM SALE OF BONDS	.00	3,145,000.00	.00	.00	.00	.00	.00
8610	TRANSFER IN FROM WATER AND SEWER	733,944.15	624,702.19	459,106.00	383,008.25	588,704.00	455,346.00	455,506.00
	<i>Other Revenue Totals</i>	<u>\$1,031,466.81</u>	<u>\$4,377,955.74</u>	<u>\$1,148,704.00</u>	<u>\$1,053,085.24</u>	<u>\$1,168,704.00</u>	<u>\$1,173,569.00</u>	<u>\$1,177,918.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$1,089,674.25</u>	<u>\$4,441,384.52</u>	<u>\$1,207,724.00</u>	<u>\$1,113,565.64</u>	<u>\$1,229,204.00</u>	<u>\$2,243,338.00</u>	<u>\$2,228,837.00</u>
	Department 00 - NON-DEPARTMENTAL Totals	<u>\$1,089,674.25</u>	<u>\$4,441,384.52</u>	<u>\$1,207,724.00</u>	<u>\$1,113,565.64</u>	<u>\$1,229,204.00</u>	<u>\$2,243,338.00</u>	<u>\$2,228,837.00</u>
	REVENUE TOTALS	<u>\$1,089,674.25</u>	<u>\$4,441,384.52</u>	<u>\$1,207,724.00</u>	<u>\$1,113,565.64</u>	<u>\$1,229,204.00</u>	<u>\$2,243,338.00</u>	<u>\$2,228,837.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	31 - DEBT SERVICE FUND							
	EXPENSE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Contractual Services							
	Professional Services							
5299	OTHER PROFESSIONAL SERVICES	.00	65,849.45	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$65,849.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Contractual							
5435	BANK SERVICE CHARGES	160.00	120.00	.00	120.00	.00	.00	.00
	<i>Other Contractual Totals</i>	<u>\$160.00</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$160.00</u>	<u>\$65,969.45</u>	<u>\$0.00</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	DEBT SERVICE EXPENDITURES							
7110	PAYING AGENT FEES	1,245.00	1,225.00	2,000.00	1,225.00	1,500.00	2,000.00	2,000.00
7260	PRINCIPAL SERIES 1998 GO BONDS	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.00
7300	PRINCIPAL - SERIES 2000 A GO BONDS SSA 7	21,930.00	23,234.00	24,617.00	.00	24,617.00	26,081.00	27,633.00
7320	PRINCIPAL - 2016 FIRE TRUCK/GENERATOR NOTE	.00	.00	.00	.00	.00	266,567.00	266,598.00
7345	PRINCIPAL SERIES 2006 B BONDS	190,000.00	200,000.00	.00	.00	.00	.00	.00
7350	PRINCIPAL - 2013 GO REFUNDING BONDS	485,000.00	485,000.00	485,000.00	.00	485,000.00	490,000.00	500,000.00
7355	PRINCIPAL SERIES 2015 B REFUNDING ARS BONDS	.00	.00	235,000.00	.00	235,000.00	240,000.00	255,000.00
7365	PRINCIPAL - SERIES 2016 GO BONDS	.00	.00	.00	.00	.00	780,000.00	855,000.00
7381	PRINCIPAL FIRE DEPT AMBULANCE-2017 PURCH	.00	.00	.00	.00	.00	.00	51,797.00
7385	PRINCIPAL - PUMPER AND PHONE EQUIPMENT	121,762.00	.00	.00	.00	.00	.00	.00
7388	PRINCIPAL - GRADER LEASE	16,973.00	17,727.00	18,514.00	18,514.00	18,514.00	.00	.00
7390	BANK INSTALLMENT CONTRACT COMPUTER EQUIPMENT	126,238.18	130,713.00	135,499.00	135,356.48	135,356.00	.00	.00
7391	INSTALLMENT CONTRACT PRINC - 2013 AMBULANCE	75,111.33	75,111.33	75,112.00	75,112.00	75,112.00	.00	.00
7660	INTEREST EXPENSE - 1998 GO BOND	5,000.00	3,750.00	2,500.00	1,250.00	2,500.00	1,250.00	.00
7700	INTEREST - 2000 A SSA 7 BONDS	9,089.93	7,785.10	6,403.00	.00	6,403.00	4,938.00	3,386.00
7720	INTEREST - 2016 FIRE TRUCK/GENERATOR NOTE	.00	.00	.00	.00	9,150.00	15,201.00	9,120.00
7745	INTEREST SERIES 2006 B BONDS	144,315.00	72,352.50	.00	.00	.00	.00	.00
7750	INTEREST - 2013 GO REFUNDING BONDS	99,559.75	98,582.50	88,883.00	44,441.25	88,882.00	79,182.00	69,382.00
7755	INTEREST - 2015 B ARS REFUNDING BONDS	.00	8,004.10	95,322.00	43,658.75	87,318.00	82,618.00	77,818.00
7765	INTEREST - SERIES 2016 GO BONDS	.00	.00	.00	.00	52,000.00	180,000.00	164,400.00
7781	INTEREST FIRE DEPT AMBULANCE 2017 PURCH	.00	.00	.00	.00	.00	.00	8,250.00
7785	INTEREST - PUMPER AND PHONE EQUIPMENT	5,467.53	.00	.00	.00	.00	.00	.00
7788	INTEREST - GRADER LEASE	2,362.96	1,608.96	822.00	822.96	823.00	.00	.00
7789	INTEREST - SOFTWARE AND SWEEPER	13,921.64	9,446.82	4,735.00	4,803.27	4,803.00	.00	.00
7791	INTEREST - INSTALLMENT NOTE 2013 AMBULANCE	5,163.91	3,132.77	1,033.00	1,032.12	1,032.00	.00	.00
7910	PAYMENTS TO ESCROW AGENT	.00	3,219,552.50	.00	.00	.00	.00	.00
	<i>DEBT SERVICE EXPENDITURES Totals</i>	<u>\$1,348,140.23</u>	<u>\$4,382,225.58</u>	<u>\$1,200,440.00</u>	<u>\$326,215.83</u>	<u>\$1,253,010.00</u>	<u>\$2,192,837.00</u>	<u>\$2,290,384.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$1,348,300.23</u>	<u>\$4,448,195.03</u>	<u>\$1,200,440.00</u>	<u>\$326,335.83</u>	<u>\$1,253,010.00</u>	<u>\$2,192,837.00</u>	<u>\$2,290,384.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	31 - DEBT SERVICE FUND							
	EXPENSE							
Department	00 - NON-DEPARTMENTAL Totals	\$1,348,300.23	\$4,448,195.03	\$1,200,440.00	\$326,335.83	\$1,253,010.00	\$2,192,837.00	\$2,290,384.00
	EXPENSE TOTALS	\$1,348,300.23	\$4,448,195.03	\$1,200,440.00	\$326,335.83	\$1,253,010.00	\$2,192,837.00	\$2,290,384.00
Fund	31 - DEBT SERVICE FUND Totals							
	REVENUE TOTALS	\$1,089,674.25	\$4,441,384.52	\$1,207,724.00	\$1,113,565.64	\$1,229,204.00	\$2,243,338.00	\$2,228,837.00
	EXPENSE TOTALS	\$1,348,300.23	\$4,448,195.03	\$1,200,440.00	\$326,335.83	\$1,253,010.00	\$2,192,837.00	\$2,290,384.00
Fund	31 - DEBT SERVICE FUND Totals	(\$258,625.98)	(\$6,810.51)	\$7,284.00	\$787,229.81	(\$23,806.00)	\$50,501.00	(\$61,547.00)



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund 41	EQUIPMENT REPLACEMENT							
	REVENUE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Other Revenue							
8130	PROCEEDS FROM LONG-TERM NOTES	.00	.00	800,000.00	800,000.00	800,000.00	300,000.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$300,000.00	\$0.00
	Division 00 - NON-DIVISION Totals	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$300,000.00	\$0.00
	Department 00 - NON-DEPARTMENTAL Totals	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$300,000.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$300,000.00	\$0.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	41 - EQUIPMENT REPLACEMENT							
	EXPENSE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	<i>CAPITAL OUTLAY EXPENDITURES</i>							
6570	EQUIPMENT - PUBLIC SAFETY	.00	.00	525,000.00	545,000.00	545,000.00	300,000.00	.00
6599	EQUIPMENT - OTHER	.00	.00	275,000.00	82,173.00	255,000.00	.00	.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$0.00	\$0.00	\$800,000.00	\$627,173.00	\$800,000.00	\$300,000.00	\$0.00
	<i>TRANSFER OUT AND OTHER FINANCING USES</i>							
9001	TRANSFER TO GENERAL FUND	100,000.00	.00	.00	.00	.00	.00	.00
	<i>TRANSFER OUT AND OTHER FINANCING USES Totals</i>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 00 - NON-DIVISION Totals	\$100,000.00	\$0.00	\$800,000.00	\$627,173.00	\$800,000.00	\$300,000.00	\$0.00
	Department 00 - NON-DEPARTMENTAL Totals	\$100,000.00	\$0.00	\$800,000.00	\$627,173.00	\$800,000.00	\$300,000.00	\$0.00
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$800,000.00	\$627,173.00	\$800,000.00	\$300,000.00	\$0.00
Fund	41 - EQUIPMENT REPLACEMENT Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$300,000.00	\$0.00
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$800,000.00	\$627,173.00	\$800,000.00	\$300,000.00	\$0.00
Fund	41 - EQUIPMENT REPLACEMENT Totals	(\$100,000.00)	\$0.00	\$0.00	\$172,827.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	42 - INFRASTRUCTURE PROJECT FUND							
	REVENUE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Grants							
4651	FEDERAL GRANTS	.00	.00	.00	.00	.00	200,000.00	.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
	Interest							
4760	INTEREST FROM DEPOSITS	.00	.00	.00	8,089.88	15,000.00	50,000.00	50,000.00
	<i>Interest Totals</i>	\$0.00	\$0.00	\$0.00	\$8,089.88	\$15,000.00	\$50,000.00	\$50,000.00
	Reimbursement							
4815	EXPENSE REIMBURSEMENT	14,401.62	13,204.46	.00	76,840.52	45,235.00	30,000.00	30,000.00
4830	STATE REIMBURSEMENT	13,025.04	852.89	.00	37,013.03	37,013.00	.00	.00
	<i>Reimbursement Totals</i>	\$27,426.66	\$14,057.35	\$0.00	\$113,853.55	\$82,248.00	\$30,000.00	\$30,000.00
	Other Revenue							
4999	MISCELLANEOUS	95,484.91	.00	.00	.00	.00	.00	.00
8010	TRANSFER IN FROM GENERAL FUND	585,000.00	370,384.00	.00	300,000.00	.00	.00	.00
8011	TRANSFER IN FROM MFT FUND	.00	.00	462,000.00	96,610.75	394,365.00	.00	300,000.00
8140	PROCEEDS FROM SALE OF BONDS	.00	.00	.00	8,858,000.00	8,858,000.00	.00	7,000,000.00
8141	BOND ISSUANCE PREMIUM	.00	.00	.00	125,425.75	125,426.00	.00	.00
	<i>Other Revenue Totals</i>	\$680,484.91	\$370,384.00	\$462,000.00	\$9,380,036.50	\$9,377,791.00	\$0.00	\$7,300,000.00
	Division 00 - NON-DIVISION Totals	\$707,911.57	\$384,441.35	\$462,000.00	\$9,501,979.93	\$9,475,039.00	\$280,000.00	\$7,380,000.00
	Department 00 - NON-DEPARTMENTAL Totals	\$707,911.57	\$384,441.35	\$462,000.00	\$9,501,979.93	\$9,475,039.00	\$280,000.00	\$7,380,000.00
	REVENUE TOTALS	\$707,911.57	\$384,441.35	\$462,000.00	\$9,501,979.93	\$9,475,039.00	\$280,000.00	\$7,380,000.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	42 - INFRASTRUCTURE PROJECT FUND							
	EXPENSE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Contractual Services							
	Professional Services							
5240	ENGINEERING	266,756.34	302,722.63	200,000.00	365,206.59	360,000.00	66,500.00	300,000.00
5241	ENGINEERING - REIMBURSE FROM BOND PROCEEDS	.00	.00	.00	195,303.00	100,000.00	808,500.00	463,935.00
5299	OTHER PROFESSIONAL SERVICES	.00	3,105.00	2,500.00	778.00	1,000.00	.00	50,000.00
	<i>Professional Services Totals</i>	<u>\$266,756.34</u>	<u>\$305,827.63</u>	<u>\$202,500.00</u>	<u>\$561,287.59</u>	<u>\$461,000.00</u>	<u>\$875,000.00</u>	<u>\$813,935.00</u>
	Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	.00	322.00	500.00	.00	.00	.00	.00
	<i>Repair & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$322.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$266,756.34</u>	<u>\$306,149.63</u>	<u>\$203,000.00</u>	<u>\$561,287.59</u>	<u>\$461,000.00</u>	<u>\$875,000.00</u>	<u>\$813,935.00</u>
	CAPITAL OUTLAY EXPENDITURES							
6100	LAND ACQUISITION AND IMPROVEMENTS	.00	.00	.00	95,770.35	.00	.00	.00
6150	SIDEWALK CONSTRUCTION	.00	.00	.00	45,328.50	50,365.00	55,000.00	55,000.00
6300	STREET SYSTEM CONSTRUCTION IMPROVEMENTS	994,836.14	998,538.68	394,365.00	1,257,095.89	1,833,289.00	4,865,000.00	3,601,406.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$994,836.14</u>	<u>\$998,538.68</u>	<u>\$394,365.00</u>	<u>\$1,398,194.74</u>	<u>\$1,883,654.00</u>	<u>\$4,920,000.00</u>	<u>\$3,656,406.00</u>
	DEBT SERVICE EXPENDITURES							
7111	BOND ISSUANCE COSTS	.00	.00	.00	252,756.27	252,756.00	.00	300,000.00
	<i>DEBT SERVICE EXPENDITURES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$252,756.27</u>	<u>\$252,756.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$1,261,592.48</u>	<u>\$1,304,688.31</u>	<u>\$597,365.00</u>	<u>\$2,212,238.60</u>	<u>\$2,597,410.00</u>	<u>\$5,795,000.00</u>	<u>\$4,770,341.00</u>
	Department 00 - NON-DEPARTMENTAL Totals	<u>\$1,261,592.48</u>	<u>\$1,304,688.31</u>	<u>\$597,365.00</u>	<u>\$2,212,238.60</u>	<u>\$2,597,410.00</u>	<u>\$5,795,000.00</u>	<u>\$4,770,341.00</u>
	EXPENSE TOTALS	<u>\$1,261,592.48</u>	<u>\$1,304,688.31</u>	<u>\$597,365.00</u>	<u>\$2,212,238.60</u>	<u>\$2,597,410.00</u>	<u>\$5,795,000.00</u>	<u>\$4,770,341.00</u>
Fund	42 - INFRASTRUCTURE PROJECT FUND Totals							
	REVENUE TOTALS	<u>\$707,911.57</u>	<u>\$384,441.35</u>	<u>\$462,000.00</u>	<u>\$9,501,979.93</u>	<u>\$9,475,039.00</u>	<u>\$280,000.00</u>	<u>\$7,380,000.00</u>
	EXPENSE TOTALS	<u>\$1,261,592.48</u>	<u>\$1,304,688.31</u>	<u>\$597,365.00</u>	<u>\$2,212,238.60</u>	<u>\$2,597,410.00</u>	<u>\$5,795,000.00</u>	<u>\$4,770,341.00</u>
Fund	42 - INFRASTRUCTURE PROJECT FUND Totals	<u>(\$553,680.91)</u>	<u>(\$920,246.96)</u>	<u>(\$135,365.00)</u>	<u>\$7,289,741.33</u>	<u>\$6,877,629.00</u>	<u>(\$5,515,000.00)</u>	<u>\$2,609,659.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	43 - VILLAGE PARKS PROJECT FUND							
	REVENUE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Grants							
4660	STATE GRANTS	295,000.00	.00	52,720.00	.00	.00	68,000.00	.00
	<i>Grants Totals</i>	\$295,000.00	\$0.00	\$52,720.00	\$0.00	\$0.00	\$68,000.00	\$0.00
	Reimbursement							
4815	EXPENSE REIMBURSEMENT	325.89	.00	.00	.00	.00	.00	.00
	<i>Reimbursement Totals</i>	\$325.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Revenue							
8010	TRANSFER IN FROM GENERAL FUND	150,000.00	30,000.00	75,000.00	.00	.00	45,000.00	.00
	<i>Other Revenue Totals</i>	\$150,000.00	\$30,000.00	\$75,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
	Division 00 - NON-DIVISION Totals	\$445,325.89	\$30,000.00	\$127,720.00	\$0.00	\$0.00	\$113,000.00	\$0.00
	Department 00 - NON-DEPARTMENTAL Totals	\$445,325.89	\$30,000.00	\$127,720.00	\$0.00	\$0.00	\$113,000.00	\$0.00
	REVENUE TOTALS	\$445,325.89	\$30,000.00	\$127,720.00	\$0.00	\$0.00	\$113,000.00	\$0.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund 43 - VILLAGE PARKS PROJECT FUND								
EXPENSE								
Department 00 - NON-DEPARTMENTAL								
Division 00 - NON-DIVISION								
Contractual Services								
Professional Services								
5210	AUDIT	2,500.00	2,500.00	.00	.00	.00	.00	.00
5220	CONSULTING	38,331.16	717.50	17,000.00	.00	.00	.00	.00
5240	ENGINEERING	.00	1,220.00	8,500.00	1,220.00	1,220.00	30,500.00	.00
5299	OTHER PROFESSIONAL SERVICES	132.00	19,029.80	5,000.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	\$40,963.16	\$23,467.30	\$30,500.00	\$1,220.00	\$1,220.00	\$30,500.00	\$0.00
	<i>Contractual Services Totals</i>	\$40,963.16	\$23,467.30	\$30,500.00	\$1,220.00	\$1,220.00	\$30,500.00	\$0.00
Commodities								
5655	LANDSCAPING & PLANTING SUPPLIES	1,512.00	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY EXPENDITURES								
6350	PARK CONSTRUCTION AND IMPROVEMENTS	467,301.73	6,477.00	85,000.00	.00	.00	85,000.00	.00
6560	EQUIPMENT - PLAYGROUND	27,742.41	.00	.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$495,044.14	\$6,477.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00
	Division 00 - NON-DIVISION Totals	\$537,519.30	\$29,944.30	\$115,500.00	\$1,220.00	\$1,220.00	\$115,500.00	\$0.00
	Department 00 - NON-DEPARTMENTAL Totals	\$537,519.30	\$29,944.30	\$115,500.00	\$1,220.00	\$1,220.00	\$115,500.00	\$0.00
	EXPENSE TOTALS	\$537,519.30	\$29,944.30	\$115,500.00	\$1,220.00	\$1,220.00	\$115,500.00	\$0.00
Fund 43 - VILLAGE PARKS PROJECT FUND Totals								
	REVENUE TOTALS	\$445,325.89	\$30,000.00	\$127,720.00	\$0.00	\$0.00	\$113,000.00	\$0.00
	EXPENSE TOTALS	\$537,519.30	\$29,944.30	\$115,500.00	\$1,220.00	\$1,220.00	\$115,500.00	\$0.00
Fund 43 - VILLAGE PARKS PROJECT FUND Totals		(\$92,193.41)	\$55.70	\$12,220.00	(\$1,220.00)	(\$1,220.00)	(\$2,500.00)	\$0.00



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Fund	61 - WATER AND SEWER FUND							
	REVENUE							
	Department 61 - ADMINISTRATION							
	Division 00 - NON-DIVISION							
	<i>Interest</i>							
4760	INTEREST FROM DEPOSITS	2,142.53	2,147.93	2,200.00	1,550.44	2,200.00	2,200.00	2,200.00
	<i>Interest Totals</i>	\$2,142.53	\$2,147.93	\$2,200.00	\$1,550.44	\$2,200.00	\$2,200.00	\$2,200.00
	<i>Other Revenue</i>							
4915	IRMA SURPLUS REVENUE	2,532.18	63,124.43	.00	.00	.00	.00	.00
4999	MISCELLANEOUS	779.70	11,109.67	.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$3,311.88	\$74,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 00 - NON-DIVISION Totals	\$5,454.41	\$76,382.03	\$2,200.00	\$1,550.44	\$2,200.00	\$2,200.00	\$2,200.00
	Department 61 - ADMINISTRATION Totals	\$5,454.41	\$76,382.03	\$2,200.00	\$1,550.44	\$2,200.00	\$2,200.00	\$2,200.00



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Fund	61 - WATER AND SEWER FUND							
	REVENUE							
	Department 62 - COST OF WATER SALES							
	Division 00 - NON-DIVISION							
	<i>Charges for Services</i>							
4390	WATER SALES	4,951,823.43	5,040,579.46	5,257,186.00	4,636,600.39	5,257,186.00	5,389,000.00	5,523,400.00
4391	WATER METER INSTALLATION/REPLACEMENT	33,376.50	18,380.12	15,000.00	28,788.34	27,000.00	20,000.00	20,000.00
4396	WATER TURN ON FEES	2,610.00	5,355.00	5,000.00	8,640.00	6,500.00	6,500.00	6,500.00
	<i>Charges for Services Totals</i>	<u>\$4,987,809.93</u>	<u>\$5,064,314.58</u>	<u>\$5,277,186.00</u>	<u>\$4,674,028.73</u>	<u>\$5,290,686.00</u>	<u>\$5,415,500.00</u>	<u>\$5,549,900.00</u>
	<i>Fines & Forfeitures</i>							
4510	LATE PAYMENT PENALTY	140,678.93	150,250.70	100,000.00	122,156.68	150,000.00	100,000.00	100,000.00
4520	NSF CHECK CHARGE	200.00	132.39	150.00	745.00	700.00	500.00	500.00
	<i>Fines & Forfeitures Totals</i>	<u>\$140,878.93</u>	<u>\$150,383.09</u>	<u>\$100,150.00</u>	<u>\$122,901.68</u>	<u>\$150,700.00</u>	<u>\$100,500.00</u>	<u>\$100,500.00</u>
	<i>Reimbursement</i>							
4849	OTHER REIMBURSEMENTS	15,309.28	4,701.58	.00	.00	.00	.00	.00
	<i>Reimbursement Totals</i>	<u>\$15,309.28</u>	<u>\$4,701.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$5,143,998.14</u>	<u>\$5,219,399.25</u>	<u>\$5,377,336.00</u>	<u>\$4,796,930.41</u>	<u>\$5,441,386.00</u>	<u>\$5,516,000.00</u>	<u>\$5,650,400.00</u>
	Department 62 - COST OF WATER SALES Totals	<u>\$5,143,998.14</u>	<u>\$5,219,399.25</u>	<u>\$5,377,336.00</u>	<u>\$4,796,930.41</u>	<u>\$5,441,386.00</u>	<u>\$5,516,000.00</u>	<u>\$5,650,400.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	61 - WATER AND SEWER FUND							
	REVENUE							
	Department 63 - COST OF SEWER SALES							
	Division 00 - NON-DIVISION							
	<i>Charges for Services</i>							
4392	SEWER CHARGES	1,060,165.99	1,148,502.94	1,224,242.00	1,039,315.11	1,183,034.00	1,212,610.00	1,242,925.00
	<i>Charges for Services Totals</i>	\$1,060,165.99	\$1,148,502.94	\$1,224,242.00	\$1,039,315.11	\$1,183,034.00	\$1,212,610.00	\$1,242,925.00
	<i>Grants</i>							
4699	OTHER GRANTS	.00	.00	250,000.00	.00	1,000,000.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$250,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
	Division 00 - NON-DIVISION Totals	\$1,060,165.99	\$1,148,502.94	\$1,474,242.00	\$1,039,315.11	\$2,183,034.00	\$1,212,610.00	\$1,242,925.00
	Department 63 - COST OF SEWER SALES Totals	\$1,060,165.99	\$1,148,502.94	\$1,474,242.00	\$1,039,315.11	\$2,183,034.00	\$1,212,610.00	\$1,242,925.00
	REVENUE TOTALS	\$6,209,618.54	\$6,444,284.22	\$6,853,778.00	\$5,837,795.96	\$7,626,620.00	\$6,730,810.00	\$6,895,525.00



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Fund 61 - WATER AND SEWER FUND								
EXPENSE								
Department 61 - ADMINISTRATION								
Division 00 - NON-DIVISION								
Personal Services								
Compensation								
5020	WAGES-FULL TIME SALARIED	58,281.84	45,683.68	72,528.00	42,897.55	47,481.00	94,503.00	100,824.00
5025	WAGES-FULL TIME HOURLY	410,123.67	288,448.99	361,065.00	282,612.40	320,800.00	333,892.00	344,031.00
5040	WAGES-OVERTIME 1.5X	58,969.69	40,550.35	60,000.00	17,446.94	25,383.00	40,000.00	40,000.00
	<i>Compensation Totals</i>	<u>\$527,375.20</u>	<u>\$374,683.02</u>	<u>\$493,593.00</u>	<u>\$342,956.89</u>	<u>\$393,664.00</u>	<u>\$468,395.00</u>	<u>\$484,855.00</u>
Benefits								
5110	EMPLOYER FICA/MEDICARE	39,436.75	28,204.77	37,554.00	25,055.96	29,976.00	37,144.00	38,353.00
5120	EMPLOYER IMRF	8,528.26	.00	.00	.00	.00	.00	.00
5140	INSURANCE-GROUP LIFE & AD&D	525.20	493.10	560.00	496.21	578.00	644.00	660.00
5150	INSURANCE-GROUP MEDICAL	45,583.37	63,195.58	63,596.00	51,832.68	69,153.00	84,030.00	88,231.00
5160	INSURANCE-GROUP DENTAL	2,902.57	3,622.22	3,260.00	2,959.99	3,506.00	4,209.00	4,419.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	1,648.61	633.20	1,000.00	457.26	500.00	500.00	500.00
	<i>Benefits Totals</i>	<u>\$98,624.76</u>	<u>\$96,148.87</u>	<u>\$105,970.00</u>	<u>\$80,802.10</u>	<u>\$103,713.00</u>	<u>\$126,527.00</u>	<u>\$132,163.00</u>
	<i>Personal Services Totals</i>	<u>\$625,999.96</u>	<u>\$470,831.89</u>	<u>\$599,563.00</u>	<u>\$423,758.99</u>	<u>\$497,377.00</u>	<u>\$594,922.00</u>	<u>\$617,018.00</u>
Contractual Services								
Professional Services								
5240	ENGINEERING	29,053.91	15,266.25	30,000.00	1,800.00	2,500.00	15,000.00	15,000.00
5270	LEGAL-REVIEW	.00	3,609.72	.00	.00	.00	.00	.00
5299	OTHER PROFESSIONAL SERVICES	14,304.02	45,996.74	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$43,357.93</u>	<u>\$64,872.71</u>	<u>\$30,000.00</u>	<u>\$1,800.00</u>	<u>\$2,500.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Repair & Maintenance								
5410	ADVERTISING & LEGAL PUBLICATION	266.00	.00	.00	.00	.00	.00	.00
	<i>Repair & Maintenance Totals</i>	<u>\$266.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Contractual								
5442	PROPERTY TAXES	.00	861.69	.00	.00	.00	.00	.00
5520	LIABILITY INSURANCE	120,966.00	115,939.27	134,112.00	133,861.85	133,862.00	135,000.00	135,000.00
5540	PRINTING & COPYING SERVICES	.00	.00	.00	4,125.00	4,125.00	5,000.00	5,000.00
5590	TRAINING	1,120.00	.00	.00	.00	.00	.00	.00
5599	OTHER CONTRACTURAL	1,386.00	384.00	1,000.00	384.00	400.00	500.00	500.00
	<i>Other Contractual Totals</i>	<u>\$123,472.00</u>	<u>\$117,184.96</u>	<u>\$135,112.00</u>	<u>\$138,370.85</u>	<u>\$138,387.00</u>	<u>\$140,500.00</u>	<u>\$140,500.00</u>
	<i>Contractual Services Totals</i>	<u>\$167,095.93</u>	<u>\$182,057.67</u>	<u>\$165,112.00</u>	<u>\$140,170.85</u>	<u>\$140,887.00</u>	<u>\$155,500.00</u>	<u>\$155,500.00</u>
Commodities								
5680	POSTAGE	11,517.10	8,592.91	7,500.00	8,892.83	11,000.00	11,000.00	11,000.00
	<i>Commodities Totals</i>	<u>\$11,517.10</u>	<u>\$8,592.91</u>	<u>\$7,500.00</u>	<u>\$8,892.83</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	61 - WATER AND SEWER FUND							
	EXPENSE							
	Department 61 - ADMINISTRATION							
	Division 00 - NON-DIVISION							
	<i>CAPITAL OUTLAY EXPENDITURES</i>							
6530	EQUIPMENT - DATA PROCESSING	5,950.00	.00	.00	.00	.00	.00	.00
6900	DEPRECIATION EXPENSE	459,462.11	477,845.47	.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$465,412.11	\$477,845.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>DEBT SERVICE EXPENDITURES</i>							
7110	PAYING AGENT FEES	1,525.00	1,425.00	1,200.00	950.00	1,500.00	1,500.00	1,500.00
7356	PRINCIPAL - 2015 ARS REFUNDING BONDS	.00	.00	180,000.00	.00	180,000.00	185,000.00	190,000.00
7383	PRINCIPAL SERIES 2009 GO REFUNDING BONDS	.00	40,000.00	210,000.00	.00	210,000.00	215,000.00	225,000.00
7756	INTEREST - 2015 ARS REFUNDING BONDS	.00	10,666.69	66,540.00	30,476.25	60,953.00	57,353.00	53,653.00
7770	INTEREST - 2006A BONDS	102,551.26	43,615.38	.00	.00	.00	.00	.00
7783	INTEREST SERIES 2009 GO REFUNDING BONDS	42,892.50	36,988.33	31,030.00	15,515.00	31,030.00	23,680.00	16,155.00
	<i>DEBT SERVICE EXPENDITURES Totals</i>	\$146,968.76	\$132,695.40	\$488,770.00	\$46,941.25	\$483,483.00	\$482,533.00	\$486,308.00
	<i>TRANSFER OUT AND OTHER FINANCING USES</i>							
9031	TRANSFER TO DEBT SERVICE FUND	733,944.15	624,702.19	459,106.00	383,008.25	588,704.00	455,346.00	455,506.00
	<i>TRANSFER OUT AND OTHER FINANCING USES Totals</i>	\$733,944.15	\$624,702.19	\$459,106.00	\$383,008.25	\$588,704.00	\$455,346.00	\$455,506.00
	Division 00 - NON-DIVISION Totals	\$2,150,938.01	\$1,896,725.53	\$1,720,051.00	\$1,002,772.17	\$1,721,451.00	\$1,699,301.00	\$1,725,332.00
	Department 61 - ADMINISTRATION Totals	\$2,150,938.01	\$1,896,725.53	\$1,720,051.00	\$1,002,772.17	\$1,721,451.00	\$1,699,301.00	\$1,725,332.00



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Fund	61 - WATER AND SEWER FUND							
	EXPENSE							
	Department 62 - COST OF WATER SALES							
	Division 00 - NON-DIVISION							
	<i>Personal Services</i>							
	<i>Compensation</i>							
5020	WAGES-FULL TIME SALARIED	(22,081.55)	.00	25,944.00	.00	.00	.00	.00
5025	WAGES-FULL TIME HOURLY	.00	50,000.00	36,807.00	.00	.00	.00	.00
	<i>Compensation Totals</i>	(\$22,081.55)	\$50,000.00	\$62,751.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Benefits</i>							
5110	EMPLOYER FICA/MEDICARE	.00	.00	4,801.00	.00	.00	.00	.00
5120	EMPLOYER IMRF	2,506.65	.00	11,157.00	.00	.00	.00	.00
5140	INSURANCE-GROUP LIFE & AD&D	38.75	.00	.00	.00	.00	.00	.00
5150	INSURANCE-GROUP MEDICAL	15,658.58	7,112.82	12,304.00	(3,258.24)	.00	.00	.00
5160	INSURANCE-GROUP DENTAL	1,178.65	473.60	900.00	(207.90)	.00	.00	.00
	<i>Benefits Totals</i>	\$19,382.63	\$7,586.42	\$29,162.00	(\$3,466.14)	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	(\$2,698.92)	\$57,586.42	\$91,913.00	(\$3,466.14)	\$0.00	\$0.00	\$0.00
	<i>Contractual Services</i>							
	<i>Professional Services</i>							
5240	ENGINEERING	24,484.42	82,450.94	40,000.00	7,639.50	8,000.00	10,000.00	10,000.00
5299	OTHER PROFESSIONAL SERVICES	1,981.18	.00	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	\$26,465.60	\$82,450.94	\$40,000.00	\$7,639.50	\$8,000.00	\$10,000.00	\$10,000.00
	<i>Repair & Maintenance</i>							
5390	R & M-WATER SYSTEM EQUIPMENT	8,374.26	8,290.81	6,000.00	10,425.33	10,000.00	10,000.00	10,000.00
5399	R & M-OTHER EQUIPMENT	21,812.02	48,759.56	30,000.00	78,493.64	60,000.00	60,000.00	60,000.00
5410	ADVERTISING & LEGAL PUBLICATION	.00	2,690.00	3,000.00	.00	.00	.00	.00
	<i>Repair & Maintenance Totals</i>	\$30,186.28	\$59,740.37	\$39,000.00	\$88,918.97	\$70,000.00	\$70,000.00	\$70,000.00
	<i>Other Contractual</i>							
5441	WATER UTILITY TAX	239,168.69	236,926.06	247,000.00	203,208.41	250,342.00	256,601.00	263,016.00
5450	CONTRACT LABOR	1,039.90	4,305.00	5,000.00	5,325.00	4,000.00	5,000.00	5,000.00
5490	INTERGOVERNMENTAL FEES & DUES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5540	PRINTING & COPYING SERVICES	238.85	112.17	200.00	1,841.03	2,000.00	300.00	300.00
5550	PROFESSIONAL ASSOCIATIONS	239.00	328.00	250.00	166.00	300.00	300.00	300.00
5560	PURCHASED PROGRAM SERVICES	29,361.53	52,073.58	40,000.00	33,506.63	45,000.00	45,000.00	45,000.00
5590	TRAINING	541.00	371.00	500.00	1,246.00	1,300.00	500.00	500.00
5595	UTILITIES LOCATION SERVICES	4,736.39	9,488.56	6,000.00	6,450.08	6,700.00	6,500.00	6,500.00
	<i>Other Contractual Totals</i>	\$281,325.36	\$309,604.37	\$304,950.00	\$257,743.15	\$315,642.00	\$320,201.00	\$326,616.00
	<i>Contractual Services Totals</i>	\$337,977.24	\$451,795.68	\$383,950.00	\$354,301.62	\$393,642.00	\$400,201.00	\$406,616.00
	<i>Commodities</i>							
5650	FUEL	21,437.64	48,542.99	20,000.00	.00	20,000.00	20,000.00	20,000.00
5690	PROGRAM SUPPLIES	4,068.98	2,088.02	2,500.00	3,881.06	3,000.00	3,000.00	3,000.00



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Fund	61 - WATER AND SEWER FUND							
	EXPENSE							
	Department 62 - COST OF WATER SALES							
	Division 00 - NON-DIVISION							
	<i>Commodities</i>							
5705	PROTECTIVE CLOTHING AND EQUIPMENT	358.09	655.37	500.00	444.74	500.00	500.00	500.00
5710	SERVICE & REPAIR PARTS	2,647.49	101.40	500.00	.00	.00	.00	.00
5715	SMALL TOOLS	4,341.23	1,373.32	1,500.00	102.28	150.00	1,500.00	1,500.00
5730	STREET MATERIALS-AGGREGATE	9,105.31	143.98	5,000.00	.00	.00	.00	.00
5735	STREET MATERIALS-BITUMINUM	1,621.12	35,000.00	3,000.00	.00	.00	.00	.00
5740	STREET MATERIALS-MANHOLES/STRUCT/CVR	954.00	1,948.95	2,000.00	3,087.01	.00	.00	.00
5780	WATER PURCHASES	3,071,292.51	3,401,711.72	3,625,380.00	3,296,101.94	3,625,380.00	3,716,000.00	3,810,800.00
5785	WATER SYSTEM SUPPLIES	.00	.00	.00	281.71	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$3,115,826.37</u>	<u>\$3,491,565.75</u>	<u>\$3,660,380.00</u>	<u>\$3,303,898.74</u>	<u>\$3,649,030.00</u>	<u>\$3,741,000.00</u>	<u>\$3,835,800.00</u>
	<i>CAPITAL OUTLAY EXPENDITURES</i>							
6590	EQUIPMENT - WATER SYSTEM	.00	.00	396,600.00	.00	.00	.00	.00
6599	EQUIPMENT - OTHER	.00	.00	.00	17,500.00	17,500.00	.00	.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$396,600.00</u>	<u>\$17,500.00</u>	<u>\$17,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$3,451,104.69</u>	<u>\$4,000,947.85</u>	<u>\$4,532,843.00</u>	<u>\$3,672,234.22</u>	<u>\$4,060,172.00</u>	<u>\$4,141,201.00</u>	<u>\$4,242,416.00</u>
	Department 62 - COST OF WATER SALES Totals	<u>\$3,451,104.69</u>	<u>\$4,000,947.85</u>	<u>\$4,532,843.00</u>	<u>\$3,672,234.22</u>	<u>\$4,060,172.00</u>	<u>\$4,141,201.00</u>	<u>\$4,242,416.00</u>



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Fund 61 - WATER AND SEWER FUND								
EXPENSE								
Department 63 - COST OF SEWER SALES								
Division 00 - NON-DIVISION								
Contractual Services								
Professional Services								
5240	ENGINEERING	52,546.00	17,876.00	59,200.00	151,025.00	60,000.00	60,000.00	60,000.00
5270	LEGAL-REVIEW	.00	.00	10,000.00	.00	.00	.00	.00
5299	OTHER PROFESSIONAL SERVICES	500.00	7,310.00	.00	7,720.00	11,000.00	11,000.00	11,000.00
	<i>Professional Services Totals</i>	<u>\$53,046.00</u>	<u>\$25,186.00</u>	<u>\$69,200.00</u>	<u>\$158,745.00</u>	<u>\$71,000.00</u>	<u>\$71,000.00</u>	<u>\$71,000.00</u>
Repair & Maintenance								
5410	ADVERTISING & LEGAL PUBLICATION	.00	238.00	.00	.00	.00	.00	.00
	<i>Repair & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$238.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Contractual								
5442	PROPERTY TAXES	.00	.00	.00	974.64	975.00	.00	.00
5490	INTERGOVERNMENTAL FEES & DUES	.00	.00	.00	1,678.00	1,678.00	.00	.00
5560	PURCHASED PROGRAM SERVICES	260,231.68	139,061.25	100,000.00	66,133.75	100,000.00	100,000.00	100,000.00
5599	OTHER CONTRACTURAL	.00	.00	.00	42,333.84	45,000.00	45,000.00	45,000.00
	<i>Other Contractual Totals</i>	<u>\$260,231.68</u>	<u>\$139,061.25</u>	<u>\$100,000.00</u>	<u>\$111,120.23</u>	<u>\$147,653.00</u>	<u>\$145,000.00</u>	<u>\$145,000.00</u>
	<i>Contractual Services Totals</i>	<u>\$313,277.68</u>	<u>\$164,485.25</u>	<u>\$169,200.00</u>	<u>\$269,865.23</u>	<u>\$218,653.00</u>	<u>\$216,000.00</u>	<u>\$216,000.00</u>
Commodities								
5690	PROGRAM SUPPLIES	.00	.00	.00	600.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
CAPITAL OUTLAY EXPENDITURES								
6400	SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS	.00	.00	553,750.00	1,530,170.81	3,006,365.00	1,800,000.00	800,000.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$553,750.00</u>	<u>\$1,530,170.81</u>	<u>\$3,006,365.00</u>	<u>\$1,800,000.00</u>	<u>\$800,000.00</u>
Division 00 - NON-DIVISION Totals		<u>\$313,277.68</u>	<u>\$164,485.25</u>	<u>\$722,950.00</u>	<u>\$1,800,636.04</u>	<u>\$3,225,018.00</u>	<u>\$2,016,000.00</u>	<u>\$1,016,000.00</u>
Department 63 - COST OF SEWER SALES Totals		<u>\$313,277.68</u>	<u>\$164,485.25</u>	<u>\$722,950.00</u>	<u>\$1,800,636.04</u>	<u>\$3,225,018.00</u>	<u>\$2,016,000.00</u>	<u>\$1,016,000.00</u>
	EXPENSE TOTALS	<u>\$5,915,320.38</u>	<u>\$6,062,158.63</u>	<u>\$6,975,844.00</u>	<u>\$6,475,642.43</u>	<u>\$9,006,641.00</u>	<u>\$7,856,502.00</u>	<u>\$6,983,748.00</u>
Fund 61 - WATER AND SEWER FUND Totals								
	REVENUE TOTALS	<u>\$6,209,618.54</u>	<u>\$6,444,284.22</u>	<u>\$6,853,778.00</u>	<u>\$5,837,795.96</u>	<u>\$7,626,620.00</u>	<u>\$6,730,810.00</u>	<u>\$6,895,525.00</u>
	EXPENSE TOTALS	<u>\$5,915,320.38</u>	<u>\$6,062,158.63</u>	<u>\$6,975,844.00</u>	<u>\$6,475,642.43</u>	<u>\$9,006,641.00</u>	<u>\$7,856,502.00</u>	<u>\$6,983,748.00</u>
Fund 61 - WATER AND SEWER FUND Totals		<u>\$294,298.16</u>	<u>\$382,125.59</u>	<u>(\$122,066.00)</u>	<u>(\$637,846.47)</u>	<u>(\$1,380,021.00)</u>	<u>(\$1,125,692.00)</u>	<u>(\$88,223.00)</u>



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Fund	62 - GARBAGE FUND							
	REVENUE							
	Department 61 - ADMINISTRATION							
	Division 00 - NON-DIVISION							
	<i>Interest</i>							
4760	INTEREST FROM DEPOSITS	815.98	980.76	1,100.00	538.89	850.00	900.00	900.00
	<i>Interest Totals</i>	<u>\$815.98</u>	<u>\$980.76</u>	<u>\$1,100.00</u>	<u>\$538.89</u>	<u>\$850.00</u>	<u>\$900.00</u>	<u>\$900.00</u>
	<i>Other Revenue</i>							
4915	IRMA SURPLUS REVENUE	1,152.02	9,593.71	.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$1,152.02</u>	<u>\$9,593.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$1,968.00</u>	<u>\$10,574.47</u>	<u>\$1,100.00</u>	<u>\$538.89</u>	<u>\$850.00</u>	<u>\$900.00</u>	<u>\$900.00</u>
	Department 61 - ADMINISTRATION Totals	<u>\$1,968.00</u>	<u>\$10,574.47</u>	<u>\$1,100.00</u>	<u>\$538.89</u>	<u>\$850.00</u>	<u>\$900.00</u>	<u>\$900.00</u>



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Fund	62 - GARBAGE FUND							
	REVENUE							
	Department 64 - COST OF GARBAGE SALES							
	Division 00 - NON-DIVISION							
	<i>Charges for Services</i>							
4345	GARBAGE CHARGES	2,040,574.26	2,050,098.67	2,050,000.00	1,823,014.36	2,050,000.00	2,050,000.00	2,100,000.00
	<i>Charges for Services Totals</i>	\$2,040,574.26	\$2,050,098.67	\$2,050,000.00	\$1,823,014.36	\$2,050,000.00	\$2,050,000.00	\$2,100,000.00
	<i>Reimbursement</i>							
4815	EXPENSE REIMBURSEMENT	1,505.00	1,673.00	.00	2,058.00	2,000.00	.00	.00
	<i>Reimbursement Totals</i>	\$1,505.00	\$1,673.00	\$0.00	\$2,058.00	\$2,000.00	\$0.00	\$0.00
	Division 00 - NON-DIVISION Totals	\$2,042,079.26	\$2,051,771.67	\$2,050,000.00	\$1,825,072.36	\$2,052,000.00	\$2,050,000.00	\$2,100,000.00
	Department 64 - COST OF GARBAGE SALES Totals	\$2,042,079.26	\$2,051,771.67	\$2,050,000.00	\$1,825,072.36	\$2,052,000.00	\$2,050,000.00	\$2,100,000.00
	REVENUE TOTALS	\$2,044,047.26	\$2,062,346.14	\$2,051,100.00	\$1,825,611.25	\$2,052,850.00	\$2,050,900.00	\$2,100,900.00



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Fund	62 - GARBAGE FUND							
EXPENSE								
Department 61 - ADMINISTRATION								
Division 00 - NON-DIVISION								
Personal Services								
Compensation								
5020	WAGES-FULL TIME SALARIED	51,651.90	45,684.09	46,585.00	42,897.32	47,481.00	94,503.00	100,824.00
5025	WAGES-FULL TIME HOURLY	34,957.35	32,852.12	45,962.00	37,070.88	42,696.00	185,095.00	193,771.00
5040	WAGES-OVERTIME 1.5X	3,516.83	5,600.20	6,000.00	1,863.36	2,212.00	31,623.00	32,392.00
<i>Compensation Totals</i>		\$90,126.08	\$84,136.41	\$98,547.00	\$81,831.56	\$92,389.00	\$311,221.00	\$326,987.00
Benefits								
5110	EMPLOYER FICA/MEDICARE	6,793.50	6,067.38	7,046.00	5,796.31	6,734.00	31,240.00	32,422.00
5140	INSURANCE-GROUP LIFE & AD&D	106.57	100.88	132.00	104.02	151.00	151.00	154.00
5150	INSURANCE-GROUP MEDICAL	8,372.50	11,038.89	13,955.00	11,456.32	12,444.00	13,066.00	13,720.00
5160	INSURANCE-GROUP DENTAL	874.06	949.92	767.00	993.22	1,058.00	1,085.00	1,139.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	291.99	149.84	300.00	120.33	120.00	.00	.00
<i>Benefits Totals</i>		\$16,438.62	\$18,306.91	\$22,200.00	\$18,470.20	\$20,507.00	\$45,542.00	\$47,435.00
<i>Personal Services Totals</i>		\$106,564.70	\$102,443.32	\$120,747.00	\$100,301.76	\$112,896.00	\$356,763.00	\$374,422.00
Contractual Services								
Professional Services								
5240	ENGINEERING	1,230.00	17,013.75	.00	17,013.75	17,015.00	10,000.00	10,000.00
<i>Professional Services Totals</i>		\$1,230.00	\$17,013.75	\$0.00	\$17,013.75	\$17,015.00	\$10,000.00	\$10,000.00
Other Contractual								
5480	GARBAGE & RECYCLING	51,852.50	.00	.00	.00	.00	.00	.00
5520	LIABILITY INSURANCE	45,609.00	41,864.31	44,162.00	44,079.91	44,079.00	45,000.00	45,000.00
5560	PURCHASED PROGRAM SERVICES	1,825.00	960.00	1,000.00	.00	.00	.00	.00
<i>Other Contractual Totals</i>		\$99,286.50	\$42,824.31	\$45,162.00	\$44,079.91	\$44,079.00	\$45,000.00	\$45,000.00
<i>Contractual Services Totals</i>		\$100,516.50	\$59,838.06	\$45,162.00	\$61,093.66	\$61,094.00	\$55,000.00	\$55,000.00
TRANSFER OUT AND OTHER FINANCING USES								
9001	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	160,678.00	.00	.00
<i>TRANSFER OUT AND OTHER FINANCING USES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$160,678.00	\$0.00	\$0.00
Division 00 - NON-DIVISION Totals		\$207,081.20	\$162,281.38	\$165,909.00	\$161,395.42	\$334,668.00	\$411,763.00	\$429,422.00
Department 61 - ADMINISTRATION Totals		\$207,081.20	\$162,281.38	\$165,909.00	\$161,395.42	\$334,668.00	\$411,763.00	\$429,422.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	62 - GARBAGE FUND							
	EXPENSE							
	Department 64 - COST OF GARBAGE SALES							
	Division 00 - NON-DIVISION							
	Contractual Services							
	Professional Services							
5299	OTHER PROFESSIONAL SERVICES	480.00	.00	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$480.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Contractual</i>							
5480	GARBAGE & RECYCLING	1,688,366.52	1,774,842.87	1,794,000.00	1,641,698.06	1,794,000.00	1,829,880.00	1,866,478.00
	<i>Other Contractual Totals</i>	<u>\$1,688,366.52</u>	<u>\$1,774,842.87</u>	<u>\$1,794,000.00</u>	<u>\$1,641,698.06</u>	<u>\$1,794,000.00</u>	<u>\$1,829,880.00</u>	<u>\$1,866,478.00</u>
	<i>Contractual Services Totals</i>	<u>\$1,688,846.52</u>	<u>\$1,774,842.87</u>	<u>\$1,794,000.00</u>	<u>\$1,641,698.06</u>	<u>\$1,794,000.00</u>	<u>\$1,829,880.00</u>	<u>\$1,866,478.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$1,688,846.52</u>	<u>\$1,774,842.87</u>	<u>\$1,794,000.00</u>	<u>\$1,641,698.06</u>	<u>\$1,794,000.00</u>	<u>\$1,829,880.00</u>	<u>\$1,866,478.00</u>
	Department 64 - COST OF GARBAGE SALES Totals	<u>\$1,688,846.52</u>	<u>\$1,774,842.87</u>	<u>\$1,794,000.00</u>	<u>\$1,641,698.06</u>	<u>\$1,794,000.00</u>	<u>\$1,829,880.00</u>	<u>\$1,866,478.00</u>
	EXPENSE TOTALS	<u>\$1,895,927.72</u>	<u>\$1,937,124.25</u>	<u>\$1,959,909.00</u>	<u>\$1,803,093.48</u>	<u>\$2,128,668.00</u>	<u>\$2,241,643.00</u>	<u>\$2,295,900.00</u>
	Fund 62 - GARBAGE FUND Totals							
	REVENUE TOTALS	\$2,044,047.26	\$2,062,346.14	\$2,051,100.00	\$1,825,611.25	\$2,052,850.00	\$2,050,900.00	\$2,100,900.00
	EXPENSE TOTALS	\$1,895,927.72	\$1,937,124.25	\$1,959,909.00	\$1,803,093.48	\$2,128,668.00	\$2,241,643.00	\$2,295,900.00
Fund	62 - GARBAGE FUND Totals	\$148,119.54	\$125,221.89	\$91,191.00	\$22,517.77	(\$75,818.00)	(\$190,743.00)	(\$195,000.00)



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	81 - POLICE PENSION FUND							
	REVENUE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	<i>Interest</i>							
4770	INTEREST FROM INVESTMENTS	762,896.48	.00	320,000.00	.00	678,250.00	698,597.00	719,555.00
4790	INCREASE IN FAIR MARKET VALUE OF INV	(44,656.33)	.00	.00	.00	.00	.00	.00
	<i>Interest Totals</i>	\$718,240.15	\$0.00	\$320,000.00	\$0.00	\$678,250.00	\$698,597.00	\$719,555.00
	<i>Reimbursement</i>							
4860	EMPLOYER CONTRIBUTIONS	1,247,035.58	1,411,706.60	1,569,468.00	1,571,727.36	1,560,422.00	1,835,960.00	1,835,960.00
4870	ACTIVE MEMBER CONTRIBUTIONS	253,389.69	272,729.52	274,000.00	232,498.19	286,700.00	301,035.00	316,087.00
	<i>Reimbursement Totals</i>	\$1,500,425.27	\$1,684,436.12	\$1,843,468.00	\$1,804,225.55	\$1,847,122.00	\$2,136,995.00	\$2,152,047.00
	<i>Other Revenue</i>							
4999	MISCELLANEOUS	656.10	.00	.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$656.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 00 - NON-DIVISION Totals	\$2,219,321.52	\$1,684,436.12	\$2,163,468.00	\$1,804,225.55	\$2,525,372.00	\$2,835,592.00	\$2,871,602.00
	Department 00 - NON-DEPARTMENTAL Totals	\$2,219,321.52	\$1,684,436.12	\$2,163,468.00	\$1,804,225.55	\$2,525,372.00	\$2,835,592.00	\$2,871,602.00
	REVENUE TOTALS	\$2,219,321.52	\$1,684,436.12	\$2,163,468.00	\$1,804,225.55	\$2,525,372.00	\$2,835,592.00	\$2,871,602.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	81 - POLICE PENSION FUND							
	EXPENSE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Personal Services							
	Compensation							
5080	PENSION-REGULAR	1,551,392.31	.00	1,524,639.00	.00	1,500,222.00	1,494,379.00	1,539,210.00
5085	PENSION-SPOUSE/DEPENDENT	55,574.04	.00	57,240.00	.00	46,410.00	51,138.00	51,138.00
5090	PENSION-DISABILITY	.00	.00	43,172.00	.00	.00	.00	.00
5095	PENSION-REFUNDS	251,841.98	.00	.00	.00	4,000.00	.00	.00
	<i>Compensation Totals</i>	\$1,858,808.33	\$0.00	\$1,625,051.00	\$0.00	\$1,550,632.00	\$1,545,517.00	\$1,590,348.00
	<i>Personal Services Totals</i>	\$1,858,808.33	\$0.00	\$1,625,051.00	\$0.00	\$1,550,632.00	\$1,545,517.00	\$1,590,348.00
	Contractual Services							
	Professional Services							
5220	CONSULTING	51,579.18	.00	55,000.00	.00	58,000.00	60,000.00	61,000.00
5270	LEGAL-REVIEW	2,855.71	.00	3,100.00	.00	5,000.00	5,000.00	5,000.00
5299	OTHER PROFESSIONAL SERVICES	10,380.00	.00	11,000.00	.00	17,000.00	20,000.00	20,000.00
	<i>Professional Services Totals</i>	\$64,814.89	\$0.00	\$69,100.00	\$0.00	\$80,000.00	\$85,000.00	\$86,000.00
	Other Contractual							
5490	INTERGOVERNMENTAL FEES & DUES	2,611.09	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
5550	PROFESSIONAL ASSOCIATIONS	775.00	.00	800.00	.00	.00	.00	.00
5590	TRAINING	800.00	.00	1,000.00	.00	.00	.00	.00
	<i>Other Contractual Totals</i>	\$4,186.09	\$0.00	\$4,800.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Contractual Services Totals</i>	\$69,000.98	\$0.00	\$73,900.00	\$0.00	\$83,000.00	\$88,000.00	\$89,000.00
	Travel							
5810	CONFERENCE & MEETING REGISTRATION	1,544.90	.00	2,000.00	.00	2,500.00	2,700.00	3,000.00
	<i>Travel Totals</i>	\$1,544.90	\$0.00	\$2,000.00	\$0.00	\$2,500.00	\$2,700.00	\$3,000.00
	Division 00 - NON-DIVISION Totals	\$1,929,354.21	\$0.00	\$1,700,951.00	\$0.00	\$1,636,132.00	\$1,636,217.00	\$1,682,348.00
	Department 00 - NON-DEPARTMENTAL Totals	\$1,929,354.21	\$0.00	\$1,700,951.00	\$0.00	\$1,636,132.00	\$1,636,217.00	\$1,682,348.00
	EXPENSE TOTALS	\$1,929,354.21	\$0.00	\$1,700,951.00	\$0.00	\$1,636,132.00	\$1,636,217.00	\$1,682,348.00
	Fund 81 - POLICE PENSION FUND Totals							
	REVENUE TOTALS	\$2,219,321.52	\$1,684,436.12	\$2,163,468.00	\$1,804,225.55	\$2,525,372.00	\$2,835,592.00	\$2,871,602.00
	EXPENSE TOTALS	\$1,929,354.21	\$0.00	\$1,700,951.00	\$0.00	\$1,636,132.00	\$1,636,217.00	\$1,682,348.00
	Fund 81 - POLICE PENSION FUND Totals	\$289,967.31	\$1,684,436.12	\$462,517.00	\$1,804,225.55	\$889,240.00	\$1,199,375.00	\$1,189,254.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	82 - FIREFIGHTERS PENSION FUND							
	REVENUE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	<i>Interest</i>							
4770	INTEREST FROM INVESTMENTS	871,405.76	.00	230,000.00	.00	510,000.00	534,508.00	561,233.00
	<i>Interest Totals</i>	\$871,405.76	\$0.00	\$230,000.00	\$0.00	\$510,000.00	\$534,508.00	\$561,233.00
	<i>Reimbursement</i>							
4860	EMPLOYER CONTRIBUTIONS	777,356.52	862,866.64	842,099.00	929,287.86	922,693.00	1,000,456.00	1,000,456.00
4870	ACTIVE MEMBER CONTRIBUTIONS	203,195.78	214,012.24	199,785.00	177,146.58	213,200.00	223,860.00	235,053.00
	<i>Reimbursement Totals</i>	\$980,552.30	\$1,076,878.88	\$1,041,884.00	\$1,106,434.44	\$1,135,893.00	\$1,224,316.00	\$1,235,509.00
	<i>Other Revenue</i>							
4999	MISCELLANEOUS	334.72	.00	.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$334.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 00 - NON-DIVISION Totals	\$1,852,292.78	\$1,076,878.88	\$1,271,884.00	\$1,106,434.44	\$1,645,893.00	\$1,758,824.00	\$1,796,742.00
	Department 00 - NON-DEPARTMENTAL Totals	\$1,852,292.78	\$1,076,878.88	\$1,271,884.00	\$1,106,434.44	\$1,645,893.00	\$1,758,824.00	\$1,796,742.00
	REVENUE TOTALS	\$1,852,292.78	\$1,076,878.88	\$1,271,884.00	\$1,106,434.44	\$1,645,893.00	\$1,758,824.00	\$1,796,742.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	82 - FIREFIGHTERS PENSION FUND							
	EXPENSE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Personal Services							
	Compensation							
5080	PENSION-REGULAR	465,107.64	.00	479,204.00	.00	456,771.00	470,474.00	486,000.00
5085	PENSION-SPOUSE/DEPENDENT	139,161.12	.00	139,161.00	.00	174,755.00	179,998.00	185,398.00
5090	PENSION-DISABILITY	245,844.34	.00	245,844.00	.00	202,882.00	208,968.00	208,968.00
5095	PENSION-REFUNDS	7,160.98	.00	.00	.00	.00	.00	.00
	<i>Compensation Totals</i>	\$857,274.08	\$0.00	\$864,209.00	\$0.00	\$834,408.00	\$859,440.00	\$880,366.00
	<i>Personal Services Totals</i>	\$857,274.08	\$0.00	\$864,209.00	\$0.00	\$834,408.00	\$859,440.00	\$880,366.00
	Contractual Services							
	Professional Services							
5220	CONSULTING	13,780.00	.00	60,000.00	.00	13,935.00	14,000.00	14,000.00
5270	LEGAL-REVIEW	5,465.66	.00	7,000.00	.00	5,000.00	5,000.00	5,000.00
5299	OTHER PROFESSIONAL SERVICES	69,659.34	.00	20,000.00	.00	60,000.00	60,000.00	60,000.00
	<i>Professional Services Totals</i>	\$88,905.00	\$0.00	\$87,000.00	\$0.00	\$78,935.00	\$79,000.00	\$79,000.00
	Other Contractual							
5490	INTERGOVERNMENTAL FEES & DUES	2,300.89	.00	3,000.00	.00	2,600.00	2,700.00	2,800.00
5550	PROFESSIONAL ASSOCIATIONS	775.00	.00	800.00	.00	775.00	800.00	800.00
5599	OTHER CONTRACTURAL	1,733.33	.00	.00	.00	.00	.00	.00
	<i>Other Contractual Totals</i>	\$4,809.22	\$0.00	\$3,800.00	\$0.00	\$3,375.00	\$3,500.00	\$3,600.00
	<i>Contractual Services Totals</i>	\$93,714.22	\$0.00	\$90,800.00	\$0.00	\$82,310.00	\$82,500.00	\$82,600.00
	Travel							
5810	CONFERENCE & MEETING REGISTRATION	6,669.88	.00	5,500.00	.00	6,000.00	7,000.00	7,000.00
5830	LODGING	.00	.00	2,000.00	.00	.00	.00	.00
5840	MEALS	.00	.00	1,000.00	.00	.00	.00	.00
5850	PURCHASED TRANSPORTATION	.00	.00	1,500.00	.00	.00	.00	.00
	<i>Travel Totals</i>	\$6,669.88	\$0.00	\$10,000.00	\$0.00	\$6,000.00	\$7,000.00	\$7,000.00
	Division 00 - NON-DIVISION Totals	\$957,658.18	\$0.00	\$965,009.00	\$0.00	\$922,718.00	\$948,940.00	\$969,966.00
	Department 00 - NON-DEPARTMENTAL Totals	\$957,658.18	\$0.00	\$965,009.00	\$0.00	\$922,718.00	\$948,940.00	\$969,966.00
	EXPENSE TOTALS	\$957,658.18	\$0.00	\$965,009.00	\$0.00	\$922,718.00	\$948,940.00	\$969,966.00
Fund	82 - FIREFIGHTERS PENSION FUND Totals							
	REVENUE TOTALS	\$1,852,292.78	\$1,076,878.88	\$1,271,884.00	\$1,106,434.44	\$1,645,893.00	\$1,758,824.00	\$1,796,742.00
	EXPENSE TOTALS	\$957,658.18	\$0.00	\$965,009.00	\$0.00	\$922,718.00	\$948,940.00	\$969,966.00
Fund	82 - FIREFIGHTERS PENSION FUND Totals	\$894,634.60	\$1,076,878.88	\$306,875.00	\$1,106,434.44	\$723,175.00	\$809,884.00	\$826,776.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	85 - SPECIAL ASSESSMENTS							
	REVENUE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	<i>Special Assessments</i>							
4701	SPECIAL ASSESSMENT CLEARING ACCOUNT	128,221.14	110,404.54	100,000.00	85,873.19	87,000.00	85,000.00	85,000.00
	<i>Special Assessments Totals</i>	\$128,221.14	\$110,404.54	\$100,000.00	\$85,873.19	\$87,000.00	\$85,000.00	\$85,000.00
	<i>Interest</i>							
4760	INTEREST FROM DEPOSITS	198.97	186.75	180.00	139.51	140.00	120.00	100.00
	<i>Interest Totals</i>	\$198.97	\$186.75	\$180.00	\$139.51	\$140.00	\$120.00	\$100.00
	Division 00 - NON-DIVISION Totals	\$128,420.11	\$110,591.29	\$100,180.00	\$86,012.70	\$87,140.00	\$85,120.00	\$85,100.00
	Department 00 - NON-DEPARTMENTAL Totals	\$128,420.11	\$110,591.29	\$100,180.00	\$86,012.70	\$87,140.00	\$85,120.00	\$85,100.00
	REVENUE TOTALS	\$128,420.11	\$110,591.29	\$100,180.00	\$86,012.70	\$87,140.00	\$85,120.00	\$85,100.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department	2018 Department
Fund	85 - SPECIAL ASSESSMENTS							
	EXPENSE							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Contractual Services							
	Other Contractual							
5435	BANK SERVICE CHARGES	.00	40.00	.00	29.27	.00	.00	.00
	Other Contractual Totals	\$0.00	\$40.00	\$0.00	\$29.27	\$0.00	\$0.00	\$0.00
	Contractual Services Totals	\$0.00	\$40.00	\$0.00	\$29.27	\$0.00	\$0.00	\$0.00
	DEBT SERVICE EXPENDITURES							
7401	SPECIAL ASSESSMENT PRINCIPAL PAYMENTS	61,715.87	89,857.67	62,000.00	.00	69,600.00	68,000.00	68,000.00
7801	SPECIAL ASSESSMENT INTEREST EXPENSE	31,540.44	23,051.51	38,000.00	.00	17,400.00	17,000.00	17,000.00
	DEBT SERVICE EXPENDITURES Totals	\$93,256.31	\$112,909.18	\$100,000.00	\$0.00	\$87,000.00	\$85,000.00	\$85,000.00
	Division 00 - NON-DIVISION Totals	\$93,256.31	\$112,949.18	\$100,000.00	\$29.27	\$87,000.00	\$85,000.00	\$85,000.00
	Department 00 - NON-DEPARTMENTAL Totals	\$93,256.31	\$112,949.18	\$100,000.00	\$29.27	\$87,000.00	\$85,000.00	\$85,000.00
	EXPENSE TOTALS	\$93,256.31	\$112,949.18	\$100,000.00	\$29.27	\$87,000.00	\$85,000.00	\$85,000.00
	Fund 85 - SPECIAL ASSESSMENTS Totals							
	REVENUE TOTALS	\$128,420.11	\$110,591.29	\$100,180.00	\$86,012.70	\$87,140.00	\$85,120.00	\$85,100.00
	EXPENSE TOTALS	\$93,256.31	\$112,949.18	\$100,000.00	\$29.27	\$87,000.00	\$85,000.00	\$85,000.00
	Fund 85 - SPECIAL ASSESSMENTS Totals	\$35,163.80	(\$2,357.89)	\$180.00	\$85,983.43	\$140.00	\$120.00	\$100.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$32,108,130.62	\$33,413,191.20	\$32,019,406.00	\$37,387,054.82	\$42,493,270.00	\$34,659,672.00	\$41,434,008.00
	EXPENSE GRAND TOTALS	\$30,933,343.63	\$31,007,814.92	\$31,419,507.00	\$27,454,091.42	\$35,473,612.00	\$39,592,500.00	\$37,388,491.00
	Net Grand Totals	\$1,174,786.99	\$2,405,376.28	\$599,899.00	\$9,932,963.40	\$7,019,658.00	(\$4,932,828.00)	\$4,045,517.00