

Report Criteria:

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

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
GENERAL FUND								
RESERVE								
01.10.0001	COTINGENCY RESERVE	283,990	.00	301,625	.00	298,050	28,277	295,100
Account notes:								
03/12/2011 07:36 AM - Jim THIS IS BASED ON 2% OF ANNUAL EXPENDITURES								
01.10.0002	UNDESIGNATED RESERVE	2,317,210	.00	2,449,620	.00	3,713,230	.00	2,547,190
Budget notes:								
16.6% PER FUND BALANCE								
02/23/2018 02:49 PM - Jim \$2,449,310 REQUIRED PER POLICY								
01.10.0003	DESIGNATED RESERVE	264,600	.00	562,900	.00	560,000	14,568	1,089,510
Account notes:								
PROCEEDS FROM SALE OF CITY PROPERTIES TO BE USED FOR LAND PURCHASES 471,930; GENERAL FUND MONEY MONEY 617,580								
Budget notes:								
929,510 FOR IND LAND; ROLLIN HILLS PROP 160,000; 75K MOVED TO ED								
Total RESERVE:		2,865,800	.00	3,314,145	.00	4,571,280	42,845	3,931,800
LIGHT DIVISION								
01.12.2311	STREET AND TRAFFIC LIGHTS	110,000	144,728	140,000	156,937	150,000	140,625	160,000
Total LIGHT DIVISION:		110,000	144,728	140,000	156,937	150,000	140,625	160,000

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
STREET & ALLEY DIV								
01.13.1002	FULL-TIME WAGES/SALARIES	237,100	236,018	250,000	243,715	265,000	233,968	270,000
Account notes: Operations Manager is split with Water and Sewer 33%/33%/33%; Foreman split 50/50 with Sewer; TRENT 50/50 WITH SEWER; NEW EMPLOYEE 50/50 WITH SEWER								
01.13.1003	PART-TIME/SEASONAL WAGES	6,100	3,343	5,600	4,125	5,760	4,841	.00
01.13.1004	OVERTIME	12,000	4,843	10,000	5,443	8,000	6,075	7,500
Account notes: Includes call out pay, beeper pay, and overtime peremium 03/07/2011 08:03 AM - Jim								
01.13.1051	FICA/MEDICARE	19,500	17,339	20,000	17,890	21,300	17,486	20,500
Account notes: 02/28/2012 01:59 PM - Jim 7.65%								
01.13.1052	PENSION	40,500	37,493	42,000	38,243	39,600	34,680	41,000
Account notes: 03/09/2015 02:22 PM - Jim PROJECTED NUMBERS AVAILABLE END OF MARCH								
Budget notes: 14.9%-15.5% (.151)								
01.13.2110	MAINTENANCE BUILDING	6,500	6,166	6,000	6,731	3,000	2,531	2,000
01.13.2130	MAINT-STREETS,ALLEY RESURF	50,000	335,233	30,000	49,402	30,000	32,959	30,000
Budget notes: CRACK SEALING 30K								
01.13.2131	STRIPING	20,000	21,515	.00	.00	.00	.00	.00
01.13.2132	HOT MIX	35,000	14,549	35,000	20,604	30,000	29,059	30,000
01.13.2135	OIL AND CHIP	100,000	60,877	100,000	76,432	100,000	95,287	100,000
01.13.2150	MAINTENANCE - VEHICLES	500	699	1,000	458	1,000	1,764	1,500
01.13.2155	MAINTENANCE TRAFFIC LITES	18,000	24,789	30,000	18,758	25,000	25,624	25,500
01.13.2160	MAINTENANCE - OTHER EQUIP	500	732	1,000	996	1,000	756	1,000
01.13.2205	ENGINEERING	.00	.00	.00	.00	.00	.00	10,000
01.13.2310	UTILITIES	6,000	6,410	6,000	7,741	6,200	5,813	7,000
01.13.2410	TELEPHONE	3,600	3,526	3,500	3,402	3,500	3,326	.00
01.13.2871	EMPLOYEE RECOGNITION	300	.00	200	29	200	.00	100
01.13.2990	OTH. CONTRACTUAL SERVICES	24,000	13,551	21,000	32,496	22,000	18,474	22,000
Account notes: 02/28/2012 02:45 PM - Jim INCLUDES ANNUAL 12K PAYMENT TO WATSON TOWNSHIP								
Budget notes: INCLUDES 10K FOR BRIDGE INSPECTIONS								
01.13.3110	MATERIALS BUILDING	1,000	407	500	500	500	.00	11,000
Account notes: 03/07/2011 08:26 AM -								

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
	Jim Split 50/50 with Sewer							
	Budget notes: 02/22/2018 03:31 PM - Jim REPLACE LARGE BAY DOORS 50/50 WITH SEWER (20,000); REMODEL BREAKROOM 50/50 W/SEWER (2,000)							
01.13.3130	MATERIALS - STREET,ALLEY	65,000	96,140	75,000	67,974	65,000	57,584	65,000
	Budget notes: 30,000 STOCKPILE; 35,000 MAINTENANCE/MATERIAL							
01.13.3140	MATERIALS-SNOW AND ICE CON	24,000	18,392	24,000	13,679	23,000	.00	20,000
01.13.3160	MATERIALS - OTHER EQUIP	500	7,984	900	1,535	800	863	12,500
	Budget notes: 03/22/2018 08:50 AM - Jim DT BED SPLIT 50/50 WITH SEWER 10,000							
01.13.3170	SMALL EQUIP,TOOLS,HRDWRE	1,000	1,047	1,000	1,162	4,000	4,485	2,500
	Budget notes: JUMP JACK 3-WAY SPLIT 4,500 (1,500)							
01.13.3180	TRAFFIC CONTROL SUPPLIES	2,500	210-	2,000	370	1,500	2,531	1,000
01.13.3181	SIGNS	10,000	8,098	8,000	5,128	8,000	5,283	7,500
01.13.3260	CLOTHING	400	384	400	162	.00	.00	160
	Budget notes: 02/22/2018 03:33 PM - Jim SAFETY SHIRTS							
01.13.3590	SAFETY	.00	.00	2,500	577	100	30	1,400
	Budget notes: 02/22/2018 03:34 PM - Jim CLIMBING EQUIPMENT 1 SET 50/50 W/SEWER							
01.13.3990	COMMODITIES NOT CLASSIF	400	573	400	370	400	326	500
01.13.4030	MAINT GAR-PARTS & LABOR	19,000	27,646	20,000	32,873	25,000	22,213	26,000
01.13.4040	MAINT GAR-GASOLINE	23,000	16,117	20,000	22,352	21,000	23,578	28,000
01.13.4210	Workman's Compensation	22,000	21,221	23,000	24,192	31,300	23,937	28,745
	Budget notes: PROJECTING 10% INCREASE;							
01.13.4220	GROUP HOSPITAL INSURANCE	138,150	120,050	151,330	135,704	137,000	129,591	165,000
	Account notes: INCLUDES PREMIUM AND HSA CONTRIBUTION							
	Budget notes: 3.3% INCREASE							
01.13.4222	LIFE INSURANCE	500	457	500	550	565	522	650
01.13.4240	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
01.13.4290	PROPERTY/CASUALTY/VEHICLE	5,350	5,012	5,300	5,230	5,620	4,695	4,930

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
Budget notes:								
PROJECTING 5% INCREASE								
01.13.4990	MISCELLANEOUS	.00	5,085	.00	.00	.00	.00	.00
01.13.5005	TRANSF TO CAP PROJ	1,242,000	1,224,600	699,000	698,883	550,000	550,000	1,000,000
Budget notes:								
160K WABASH (4TH TO PARK); 10K CONCRETE GRINDING; 100K CONCRETE PATCHING; 50K STRIPING; 575K HENRIETTA RECON (TEMPLE TO HERITAGE); 20K HANEY STREET; 70K GIS STORM SEWERS; 15K SOUTHERN INTERCHANGE								
01.13.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
01.13.5130	IMPROVEMENTS	300,000	.00	265,000	270,569	10,000	.00	.00
01.13.5150	VEHICLES	65,000	56,820	36,000	34,043	.00	.00	65,000
Budget notes:								
02/22/2018 03:41 PM - Jim								
DUMP TRUCK 50/50 W/SEWER								
01.13.5151	VEHICLE RESERVE	62,500	.00	.00	.00	.00	.00	.00
01.13.5160	OTHER EQUIPMENT	7,000	6,840	85,000	67,061	82,500	76,266	.00
01.13.5205	ENGINEERING	20,000	16,577	30,000	19-	15,000	.00	.00
Total STREET & ALLEY DIV:		2,588,900	2,420,324	2,011,130	1,909,360	1,542,845	1,414,547	2,007,985
POLICE DIVISION								
01.14.1002	SALARY/WAGES FT OFFICERS	1,571,000	1,492,688	1,650,000	1,684,003	1,754,500	1,722,158	1,950,000
Budget notes:								
RETIREMENT PAYOUT (2)								
01.14.1003	SALARY/WAGES PT OFFICERS	50,000	60,336	50,000	65,258	35,000	19,461	23,000
01.14.1004	OVERTIME	158,000	197,180	170,000	154,425	110,000	109,573	120,000
Account notes:								
Includes overtime and call out pay for all positions (90% OF EXPENSE FT OFFICERS)								
03/07/2011 09:32 AM - Jim								
01.14.1024	OFFICE	160,000	161,753	167,000	164,699	173,000	152,186	179,000
Account notes:								
02/27/2012 01:43 PM - Jim								
Includes all office personnel								
01.14.1026	TELECOMMUNICATORS	505,000	489,989	515,000	518,638	538,000	461,709	550,000
Account notes:								
02/27/2012 01:43 PM - Jim								
Includes all TC's FT and PT								
Budget notes:								
03/04/2017 08:21 AM - Jim								
2 RETIREMENT BUYOUTS								
01.14.1051	FICA/MEDICARE	72,000	72,708	78,000	78,505	81,000	68,951	84,000
Account notes:								
02/27/2012 01:45 PM -								

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
01.14.1052	Jim FT police only pay medicare (1.45%) all others pay 7.65% PENSION	113,000	105,618	113,000	109,130	110,000	93,675	113,000
	Account notes: 02/27/2012 01:46 PM - Jim For FT Telcom, Part-time Police, Admin Staff							
	Budget notes: .151							
01.14.2020	PRINTING	4,500	3,146	5,000	4,796	6,000	4,083	5,000
01.14.2110	MAINTENANCE BLDG	4,000	3,068	3,000	960	500	.00	500
01.14.2140	MAINTENANCE-OFFICE EQUIP	7,500	5,984	7,500	6,407	7,000	6,137	1,500
01.14.2145	MAINT COMPUTER SOFTWARE	8,000	4,459	11,000	6,600	12,500	6,074	.00
	Account notes: 02/22/2018 03:56 PM - Jim MOVED TO TECHNOLOGY							
01.14.2146	MAINT COMPUTER HARDWARE	3,500	3,466	3,000	45,773	3,000	412	.00
	Account notes: 02/22/2018 03:57 PM - Jim MOVED TO TECHNOLOGY							
01.14.2150	MAINTENANCE-VEHICLES	9,000	5,540	8,000	6,681	8,000	5,446	7,500
01.14.2160	MAINTENANCE-OTHER EQUIP	1,000	.00	500	1,046	500	.00	500
01.14.2170	STATE OF IL-SEX OFFENDER RE	.00	.00	.00	.00	.00	130	250
01.14.2175	GRANTS	.00	.00	.00	.00	.00	.00	.00
01.14.2180	EXPLORER SCOUTS	3,000	2,310	3,000	2,767	2,000	1,367	2,000
01.14.2188	K-9 ACCT EXPENSES	13,000	480	12,900	7,200	15,240	8,559	23,970
	Account notes: 03/07/2011 03:44 PM - Jim This is balanced with the current revenue in the K-9 donation account							
01.14.2190	POLICE COMMUNITY RELATION	2,000	1,596	2,000	2,000	1,580	1,504	4,000
01.14.2191	DUI	29,000	13,980	25,000	12,980	21,490	9,248	7,725
	Account notes: 02/27/2012 01:53 PM - Jim Balance with revenue line item							
	02/22/2018 03:59 PM - Jim SPLIT WITH DUI-CAP							
01.14.2192	CRIME STOP/SRO	400	399	400	.00	400	.00	400
01.14.2193	COMMUNITY PROGRAMS	8,500	80	8,420	.00	8,420	1,891	6,000
	Account notes: 02/27/2012 01:54 PM - Jim Balance with Police Donations Line Item							
01.14.2194	DRUG FORFEITURE	25,700	3,404	29,065	1,202	29,488	10,475	6,490
	Account notes: 02/27/2012 01:55 PM -							

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
	Jim Balance wth Drug Forfeiture Line Item							
	02/22/2018 04:01 PM - Jim SPLIT WITH DRUG FORFEITURE-CAP							
	Budget notes:							
	03/04/2017 08:28 AM - Jim DRUG INTERDICTION HWY/HOTELS							
01.14.2195	EVIDENCE	1,200	.00	1,200	.00	1,335	.00	2,790
	Account notes:							
	03/07/2011 03:50 PM - Jim Balanced with existing revenue account							
01.14.2240	CONTRACTUAL CREDIT CARD FE	.00	.00	.00	.00	3,000	.00	100
01.14.2310	UTILITIES	18,000	14,957	17,000	15,500	8,000	5,578	12,000
	Budget notes:							
	02/22/2018 04:02 PM - Jim 1/2 YEAR IN NEW PD							
01.14.2410	TELEPHONE	33,500	31,254	32,000	31,356	32,000	28,027	.00
	Account notes:							
	02/22/2018 04:02 PM - Jim MOVED TO TECHNOLOGY							
01.14.2430	POSTAGE	800	1,231	1,000	1,056	1,000	359	1,000
01.14.2510	TRAVEL EXPENSES	7,500	3,934	6,000	5,551	10,000	7,932	10,500
01.14.2830	DUES & SUBSCRIPTIONS	13,500	10,855	13,000	5,542	14,000	11,816	12,500
	Budget notes:							
	LEXIPOL ANNUAL DUES 6,540							
01.14.2870	TRAINING	20,000	12,580	37,500	23,723	30,000	23,910	23,000
	Budget notes:							
	INCLUDES 5,000 FOR TUITION ASSISTANCE; MTU 3,500							
01.14.2871	EMPLOYEE RECOGNITION	700	261	1,000	875	1,000	894	1,000
01.14.2990	OTH. CONTRACTUAL SERVICES	14,000	3,367	410,000	65,179	10,000	2,880	11,500
	Budget notes:							
	700 FOR WASTE HAULING; 6,000 METH PHYSICALS;							
01.14.3010	PUBLICATIONS	1,000	100	1,000	894	1,000	.00	1,000
01.14.3020	OFFICE SUPPLIES/EQUIPMENT	9,500	15,834	9,500	8,372	9,500	6,076	9,000
01.14.3030	PHOTOGRAPHIC SUPPLIES	1,500	601	1,500	671	1,100	533	1,000
01.14.3150	MATERIALS-VEHICLES	17,000	8,010	18,500	17,338	20,000	6,919	23,000
	Budget notes:							
	7K PER NEW VEHICLE							
01.14.3160	MATERIALS-OTHER EQUIP	22,000	30,454	23,000	18,272	13,800	12,122	33,500
	Budget notes:							
	9 VESTS (850 EACH); 2 DUTY WEAPONS 3,800; 12K (6) MOBILE RADIOS; \$4,200 TO EQUIP EACH NEW OFFICER							

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
01.14.3210	AMMUNITION & RANGE SUP	17,000	13,336	25,000	19,524	12,000	8,647	12,000
01.14.3260	CLOTHING	25,000	14,846	32,000	30,276	25,000	22,318	28,000
01.14.3270	INVESTIGATIONS	1,500	1,085	2,000	1,812	3,000	1,346	2,500
01.14.3990	COMMODITIES NOT CLASSIF	2,000	2,897	3,000	2,484	2,500	350	2,500
01.14.4030	MAINT GAR-PARTS & LABOR	18,000	40,116	32,000	43,523	35,000	30,101	35,000
01.14.4040	MAINT GAR-GASOLINE	80,000	44,333	75,000	42,845	50,000	52,402	63,000
01.14.4210	WORKER'S COMPENSATION	42,000	41,726	47,800	46,725	61,300	46,860	58,000
Budget notes:								
10% INCREASE								
01.14.4220	GROUP HOSPITAL INSURANCE	552,125	501,514	738,560	596,330	659,200	621,535	727,000
Account notes:								
INCLUDES PREMIUM; HSA CONTRIBUTION; PREMIUM WAIVERS								
Budget notes:								
3.3%								
01.14.4222	LIFE INSURANCE	5,000	4,920	5,100	4,543	4,830	4,252	4,800
01.14.4290	PROPERTY/CASUALTY/VEHICLE	23,900	25,329	28,000	23,907	27,700	21,464	24,500
Budget notes:								
5% INCREASE PLUS \$2,000 FOR DEDUCTIBLES								
01.14.4310	LICENSES	650	923	1,200	512	600	413	700
Account notes:								
02/27/2012 02:07 PM - Jim Registration for Detective Vehicles								
Budget notes:								
7 CARS								
01.14.5146	COMPUTER HARDWARE	15,000	.00	45,000	401,529	15,000	.00	.00
01.14.5150	VEHICLES	71,800	69,637	152,100	147,606	80,460	80,270	55,900
Budget notes:								
2 SUV'S (28K); 1 VAN (29K)								
01.14.5151	VEHICLE PURCHASES	1,200	1,200	6,900	6,900	4,060	4,060	13,765
Account notes:								
02/27/2012 02:11 PM - Jim Balance with revenue line item - used to supplement vehicle purchases								
Budget notes:								
02/28/2013 12:02 PM - Jim USED FOR BALANCE OF NEW VEHICLE PURCHASES								
01.14.5160	OTHER EQUIPMENT	63,000	47,007	64,000	61,998	14,400	13,251	.00
01.14.5161	GUNS & HOLSTERS	.00	.00	.00	.00	.00	.00	.00
01.14.5162	DUI CAPITAL	.00	.00	.00	.00	.00	.00	20,000
Budget notes:								
02/22/2018 04:15 PM - Jim BREATHALYZER 10K; 2 VEHICLE CAMERAS 10K								

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
01.15.2150	MAINTENANCE-VEHICLE	1,000	252	500	103	100	75	100
01.15.2190	BOARD-POLICE-FIRE COM EXP	26,000	31,300	26,000	55,029	30,000	19,676	30,000
01.15.2200	PLANNING & ZONING COM EXP	1,200	3,261	2,500	1,925	2,000	1,293	.00
Account notes: MOVED TO ENGINEERING FY19								
01.15.2210	AUDITING SERVICES	13,300	11,439	12,500	10,913	12,500	11,543	12,000
Account notes: 03/08/2011 01:39 PM - Jim SPLIT 20% GENERAL; 20% TOURISM; 20%WATER; 20%SEWER; 20% TIF; INCLUDES CONSULTING FEES; INCLUDES BD FUNDS IN FY19								
Budget notes: AGREEMENT =58,500								
01.15.2211	FINGER PRINTING/BACKGROUND	500	4,956	1,000	.00	500	1,000	1,000
01.15.2215	PEG PROJECT	38,000	.00	68,000	4,596	85,935	88,254	.00
Account notes: MOVED TO TECHNOLOGY								
01.15.2230	LEGAL SERVICES	125,000	91,339	150,000	111,937	120,000	108,476	96,000
01.15.2240	CONSULTING SERVICES	5,000	5,000	1,000	.00	3,000	.00	1,000
Account notes: 03/04/2017 09:27 AM - Jim CREDIT CARD FEE								
01.15.2410	TELEPHONE	26,000	27,237	26,000	20,413	25,000	18,583	.00
Account notes: 02/23/2018 09:49 AM - Jim MOVED TO TECHNOLOGY								
01.15.2430	POSTAGE	7,000	3,771	4,500	3,187	4,800	443	1,000
01.15.2510	TRAVEL EXPENSES	6,500	7,928	8,000	9,759	11,000	7,893	10,000
01.15.2520	MEETINGS	2,500	4,258	3,500	3,011	3,000	3,495	4,000
01.15.2830	DUES & SUBSCRIPTIONS	4,500	4,601	4,500	4,806	5,200	6,212	6,500
01.15.2840	SPECIAL PROJECTS	36,000	37,439	45,000	31,552	45,000	38,654	40,000
Budget notes: 25,000 FOR SENIOR CENTER; 1,600 CHAMBER GALA; CHRISTMAS CARDS; SMART CAMPAIGN; MAYOR'S PROGRAMS;1,400 SHIRTS FOR EMPLOYEES (38);								
01.15.2870	TRAINING	11,000	5,883	10,000	5,597	9,000	4,694	10,000
Account notes: 02/25/2012 08:12 AM - Jim INCLUDES REQUIRED PENSION TRAINING (REIMBURSABLE)								
Budget notes: INCLUDES IML CONFERENCE; ILCMA CONFERENCES; 33% CLERK								
01.15.2871	EMPLOYEE RECOGNITION	500	604	500	389	500	708	750
01.15.2880	RENTALS	9,500	10,289	9,000	8,531	9,000	7,931	250
01.15.2990	OTHER CONTRACTUAL SERVICE	3,000	6,669	23,500	24,557	25,335	24,374	31,000
Budget notes: ESS CLEAN 20,400 (EXPIRES FEB 2019); GASB 75 (15,000) SPLIT 70-GEN/20-SEW/10-WATER								

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
01.15.2995	CODIFICATION	5,000	2,896	4,000	700	3,000	10,540	6,000
01.15.3020	OFFICE SUPPLIES/EQUIPMENT	13,500	35,441	15,000	17,426	19,000	15,854	13,500
01.15.3060	CLOTHING	2,000	1,822	400	175	400	.00	575
Account notes:								
03/05/2013 07:06 AM - Jim PW DIRECTOR AND 175 - SAFETY SHIRTS								
01.15.3590	SAFETY	1,500	1,285	2,500	1,123	17,000	15,510	500
01.15.4030	MAINT GAR-PARTS & LABOR	500	443	300	307	150	344	500
01.15.4040	MAINT GAR-GASOLINE	2,100	1,441	2,000	1,293	2,000	1,520	2,000
01.15.4210	WORKMAN'S COMPENSATION	2,950	4,051	2,500	1,527	4,400	3,373	4,000
Budget notes:								
10% INCREASE								
01.15.4220	GROUP HOSPITAL INSURANCE	177,500	178,771	189,460	223,563	233,000	240,226	265,000
Account notes:								
03/09/2015 03:30 PM - Jim INCLUDES PREMIUM; HSA CONTRIBUTION; INSURANCE WAIVER; BUSINESS SOLVERS ACA EXPENSES								
Budget notes:								
3.3%								
01.15.4221	INSURANCE WELLNESS PROGRA	12,000	6,708	10,000	6,214	13,000	14,583	15,220
Budget notes:								
03/04/2017 09:25 AM - Jim PUSH WELLNESS 14,220 (70%); LUNCH AND LEARN (\$1,000)								
01.15.4222	LIFE INSURANCE	1,400	1,419	1,300	1,328	1,375	1,202	1,300
01.15.4240	UNEMPLOYMENT INSURANCE	.00	1,047	5,000	2,373	6,000	3,729	500
01.15.4290	PROPERTY/CASUALTY/VEHICLE	19,500	18,879	19,700	19,651	21,000	17,643	18,525
Budget notes:								
5% INCREASE								
01.15.5140	OFFICE EQUIPMENT	8,500	.00	3,500	1,619	.00	.00	.00
01.15.5145	COMPUTER SOFTWARE	1,000	.00	20,000	1,259	2,000	8,085	.00
01.15.5146	COMPUTER HARDWARE	5,000	.00	6,000	.00	3,000	7,503	.00
01.15.5150	VEHICLES	.00	.00	.00	.00	.00	.00	.00
01.15.6110	LOAN PAYMENTS	641,700	641,699	.00	.00	.00	.00	.00
01.15.6111	INTEREST EXPENSE	7,290	7,283	.00	.00	.00	.00	.00
01.15.9510	TRANSFER TO MAINT GARAGE	8,440	8,440	.00	.00	.00	.00	.00
Total GENERAL & ADMIN:		2,176,380	2,162,112	1,559,160	1,561,906	1,708,495	1,610,973	1,585,220
PUBLIC PROPERTY DIVISION								
01.16.1002	FULLTIME WAGES/SALARIES	290,000	306,095	310,000	319,264	330,000	294,914	340,000
01.16.1003	PART-TIME WAGES/SALARIES	25,150	16,684	24,000	18,662	22,500	17,318	23,000
Budget notes:								

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
4 SEASONAL EMPLOYEES AT 14 WEEKS								
01.16.1004	OVERTIME	17,000	12,358	15,000	8,546	14,000	4,709	10,000
Account notes:								
03/08/2011 03:30 PM - Jim INCLUDES CALL OUT PAY AND OVERTIME PREMIUM								
01.16.1051	FICA/MEDICARE	25,400	24,419	26,000	24,664	28,000	22,321	27,000
Account notes:								
03/08/2011 03:42 PM - Jim 7.65%								
01.16.1052	PENSION	49,000	50,652	55,000	49,926	50,000	42,892	53,000
Budget notes:								
.151								
01.16.2000	MAINTENANCE-ELECTRICIAN	2,500	1,901	2,500	2,204	2,500	2,351	2,800
01.16.2110	MAINTENANCE BUILDINGS	10,000	13,434	10,000	11,373	12,000	8,235	22,000
Account notes:								
03/16/2018 04:09 PM - Jim INCLUDES ANIMAL SHELTER IMPROVEMENTS (10K)								
01.16.2130	MAINTENANCE-GRNDS	4,000	3,506	3,500	3,089	3,500	2,849	3,500
01.16.2145	MAINTENANCE-COMPUTERS	1,500	103	200	216	200	192	.00
01.16.2150	MAINTENANCE-VEHICLES	750	913	1,000	1,105	1,000	953	6,000
Budget notes:								
02/23/2018 10:13 AM - Jim 5K TO REBUILD BUCKET TRUCK								
01.16.2155	MAINTENANCE STREET LIGHTS	5,500	4,766	3,000	1,247	2,500	1,848	2,500
01.16.2160	MAINTENANCE-OTHER EQUIP	2,800	1,591	2,500	30,220	2,500	3,917	3,000
01.16.2310	UTILITIES	24,000	31,055	30,000	42,141	37,000	39,942	43,000
01.16.2410	TELEPHONE	3,600	3,555	3,450	3,488	3,400	2,866	.00
01.16.2510	TRAVEL	250	75	100	103	100	48	100
01.16.2520	MEETINGS	200	232	250	248	300	176	250
01.16.2850	JANITORIAL CLEANING SERV	1,500	942	.00	.00	.00	.00	.00
01.16.2870	TRAINING	250	20	200	85	200	50	100
01.16.2871	EMPLOYEE RECOGNITION	300	.00	200	.00	200	.00	200
01.16.2880	RENTALS	1,000	994	1,000	257	1,000	112	1,000
01.16.2910	BLDG SERVICES(ARAB,ETC)	500	324	500	324	500	270	400
01.16.2920	DUMP FEES	1,250	1,182	1,200	1,675	1,500	1,020	1,500
01.16.2990	OTHER CONTRACTUAL SERV	50,000	47,318	48,000	49,746	55,000	46,597	55,000
Budget notes:								
MOWING; GENERATORS MAINTENANCE AGREEMENT 7,500								
01.16.3020	OFFICE SUPPLIES/EQUIPMENT	200	.00	200	188	250	140	200
01.16.3110	MATERIALS-BUILDINGS	5,000	12,642	5,000	14,927	6,000	5,904	7,000
01.16.3130	MATERIALS-GROUNDS	5,000	2,919	4,000	3,279	6,500	4,681	6,500

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
01.16.3150	MATERIALS-VEHICLES	3,600	715	2,500	1,315	2,000	1,144	2,000
01.16.3160	MATERIALS-OTHER EQUIPMENT	3,000	8,965	3,000	4,631	3,000	1,717	15,000
01.16.3170	SMALL EQUIPMENT TOOLS HDW	2,000	1,948	1,500	1,399	1,500	1,454	1,500
01.16.3210	CHEMICALS	3,000	2,669	3,000	1,890	3,000	274	2,500
01.16.3230	JANITORIAL SUPPLIES	7,500	10,206	9,000	8,699	7,500	10,577	11,000
01.16.3240	CEMETERY	5,000	2,232	5,000	4,172	15,000	1,879	15,000
Budget notes:								
03/06/2017 01:20 PM - Jim								
CDI GIS AGREEMENT								
01.16.3260	CLOTHING	500	231	400	158	.00	.00	160
Budget notes:								
02/23/2018 10:18 AM - Jim								
SAFETY SHIRTS								
01.16.3590	SAFETY	.00	.00	2,500	691	100	.00	100
01.16.4030	MAINT GAR-PARTS - LABOR	6,000	9,712	7,500	5,290	7,500	7,819	8,000
01.16.4040	MAINT GAR-GASOLINE	15,000	9,763	13,000	10,892	13,000	11,201	13,500
01.16.4210	WORKMAN'S COMPENSATION	5,300	5,479	5,700	6,189	7,680	5,899	7,050
Budget notes:								
10% INCREASE								
01.16.4220	GROUP HOSPITAL INSURANCE	109,500	107,646	133,000	126,321	132,000	118,675	142,000
Budget notes:								
3.3%								
01.16.4222	LIFE INSURANCE	600	600	600	593	590	546	590
01.16.4290	PROPERTY/CASUALTY/VEHICLE	3,100	3,008	3,200	3,146	3,380	2,824	2,970
Budget notes:								
5% INCREASE								
01.16.4320	PROPERTY TAXES	.00	78	100	.00	.00	.00	.00
01.16.5120	IMPROVEMENTS-BUILDINGS	.00	.00	.00	.00	.00	.00	20,100
Budget notes:								
02/23/2018 10:21 AM - Jim								
PANIC BUTTON PROJECT (SAFETY GRANT) 14,100; ADA DOOR OPENERS CITY HALL WEST SIDE 6,000								
01.16.5130	IMPROVEMENTS-OTHER	.00	7,705-	.00	3,495-	40,000	152	40,000
Budget notes:								
RESURFACE CEMETERY ROADWAY- PHASE 2								
01.16.5131	IMPROV-ANIMAL SHELTER, ETC.	10,000	7,705	15,000	3,987-	10,000	7,701	.00
Budget notes:								
03/16/2018 04:18 PM - Jim								
MOVED TO 01.16.2110								
01.16.5140	OFFICE EQUIPMENT	.00	.00	.00	.00	3,000	3,212	.00

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
01.16.5150	VEHICLE	.00	.00	.00	.00	35,000	26,714	.00
01.16.5160	OTHER EQUIPMENT	33,000	22,824	36,000	22,408	27,000	22,574	35,000
Budget notes:								
TRACTOR REPLACEMENT 25,000; SLIT SEEDER 10,000								
01.16.5205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
Total PUBLIC PROPERTY DIVISION:		733,750	723,754	787,800	777,287	891,900	728,670	924,520
FIRE DIVISION								
01.17.1002	FULLTIME WAGES/SALARY	1,207,000	1,142,519	1,290,000	1,256,673	1,285,000	1,165,250	1,320,000
01.17.1003	PART-TIME WAGES/SALARIES	70,000	63,287	65,000	73,410	70,000	62,818	80,000
Budget notes:								
02/23/2018 11:08 AM - Jim INCLUDES 5 NEW POC								
01.17.1004	OVERTIME	185,000	179,728	210,000	264,349	185,000	166,372	215,000
Budget notes:								
02/23/2018 11:09 AM - Jim TO COVER RETIREMENT								
01.17.1005	RHSP Fire	5,000	7,244	8,000	8,642	9,000	7,185	7,500
Account notes:								
03/12/2011 07:25 AM - Jim Incentive payment based on sick leave usage and eligibility								
01.17.1051	FICA/MEDICARE	24,500	25,718	27,000	27,569	28,000	24,927	29,000
Account notes:								
03/08/2011 04:32 PM - Jim 1.45% for FT FF and 7.65% for Office and POC								
01.17.1052	PENSION	7,100	8,008	8,000	7,040	6,700	6,132	7,100
Account notes:								
03/24/2011 08:16 AM - Jim OFFICE EMPLOYEE								
Budget notes:								
.151								
01.17.2110	MAINTENANCE-BUILDING	6,000	6,153	6,000	6,826	5,200	5,419	7,500
Budget notes:								
ALARM MONITORING; PEST CONTROL; WASTE HAULING								
01.17.2145	MAINT COMPUTER SOFTWARE	11,000	8,976	10,000	8,559	10,500	8,855	.00
Account notes:								
02/23/2018 11:11 AM - Jim MOVED TO TECHNOLOGY								
01.17.2150	MAINTENANCE-VEHICLES	50,000	56,535	55,000	31,347	26,000	26,973	35,000
Budget notes:								
02/23/2018 11:24 AM - Jim								

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
	TOWER 551 REPAIRS 6,000; NEW TIRES 3,000							
01.17.2160	MAINTENANCE-OTHER EQUIP	22,000	22,437	22,000	41,475	25,000	24,368	30,000
01.17.2270	MEDICAL TESTING	9,000	7,756	9,500	3,244	7,500	660	11,000
	Budget notes:							
	02/23/2018 11:25 AM - Jim COVER NEW HIRE PHYSICALS							
01.17.2310	UTILITIES	16,000	15,874	16,000	15,641	16,000	12,850	16,000
	Account notes:							
	02/27/2012 02:20 PM - Jim Shared with EMA							
01.17.2410	TELEPHONE	13,700	12,965	14,000	15,951	16,000	15,570	.00
	Budget notes:							
	02/23/2018 11:26 AM - Jim MOVED TO TECHNOLOGY							
01.17.2430	POSTAGE	900	696	900	1,223	900	83-	900
01.17.2510	TRAVEL EXPENSES	14,000	4,716	13,000	9,620	16,000	15,047	19,000
	Budget notes:							
	NEW HIRE ACADEMY (5,000)							
01.17.2520	MEETINGS	200	74	200	124	200	75	250
01.17.2830	DUES & SUBSCRIPTIONS	3,300	2,845	3,300	3,248	4,500	4,028	4,000
01.17.2870	TRAINING	13,000	11,337	16,000	13,088	10,000	9,717	15,000
	Budget notes:							
	4,500 NEW HIRE ACADEMY							
01.17.2871	EMPLOYEE RECOGNITION	500	.00	200	102	200	90	200
01.17.2990	CONTRACTUAL NOT CLASSIF	7,000	4,979	6,500	6,049	5,700	3,814	5,500
01.17.3020	OFFICE SUPPLIES/EQUIPMENT	5,000	9,926	5,500	11,867	5,500	2,834	5,000
01.17.3025	PUBLIC EDUCATION	3,000	4,339	3,000	2,700	3,500	2,629	3,500
01.17.3030	HAZ MAT EQUIPMENT	88,400	3,679	62,000	5,383	50,000	5,120	47,600
	Account notes:							
	02/27/2012 02:24 PM - Jim Balance with Revenue line item							
01.17.3050	POC FIREMEN EXPENSE	500	198	500	455	500	523	500
01.17.3060	CLOTHING	12,900	7,565	11,000	9,525	10,000	5,600	14,000
	Budget notes:							
	02/23/2018 11:29 AM - Jim NEW POC AND NEW HIRE							
01.17.3110	MATERIALS-BUILDINGS	.00	.00	.00	.00	.00	.00	4,600
	Budget notes:							
	02/23/2018 11:30 AM - Jim NEW TRAINING ROOM TABLES							

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
01.17.5145	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
01.17.5146	COMPUTER HARDWARE	6,000	.00	6,300	6,284-	6,500	5,815	.00
01.17.5150	VEHICLES	.00	31,521	28,000	27,014	458,000	466,928	.00
01.17.5151	VEHICLE RESERVE	142,500	.00	350,000	.00	.00	.00	.00
Account notes:								
03/22/2013 04:01 PM - Jim MONEY OBLIGATED FOR FUTURE FISCAL YEAR PURCHASE								
01.17.5160	OTHER EQUIPMENT	28,000	29,626	28,000	23,245	10,000	.00	.00
01.17.5161	FIRE ACT GRANT-EQUIPMENT	.00	.00	282,900	.00	281,000	.00	34,250
Budget notes:								
PPE - 23,000 IN PPE LINE ITEM AS MATCH								
01.17.5995	CAP FOR FIRE INS	.00	.00	.00	.00	.00	.00	25,000
Total FIRE DIVISION:		2,572,100	2,131,005	3,198,860	2,438,586	3,232,000	2,624,676	2,735,135
EMERGENCY MANAGEMENT								
01.18.1020	EMERGENCY MANAGEMENT	19,000	18,783	18,000	19,968	19,000	17,232	20,000
01.18.1051	FICA/MEDICARE	1,400	1,437	1,400	1,528	1,450	1,318	1,500
Account notes:								
03/08/2011 05:38 PM - Jim 7.65%								
01.18.1052	PENSION	3,000	2,994	2,900	3,102	2,760	2,505	3,000
Budget notes:								
.151								
01.18.2020	PRINTING	100	49	100	.00	100	.00	100
01.18.2145	MAINT COMPUTER SOFTWARE	500	477	500	304	500	515	.00
01.18.2150	MAINTENANCE-VEHICLE	2,000	2,467	2,500	63	500	456	250
01.18.2160	MAINT OTHER EQUIPMENT	1,000	1,897	2,000	1,624	1,000	.00	500
01.18.2310	UTILITIES	1,400	1,264	1,300	1,164	1,300	975	1,300
Account notes:								
02/27/2012 02:41 PM - Jim 10% share of Station 1								
01.18.2410	TELEPHONE	2,500	2,447	2,500	2,247	2,500	1,905	.00
Budget notes:								
02/23/2018 11:47 AM - Jim MOVED TO TECHNOLOGY								
01.18.2411	REVERSE NOTIFICATION SYSTE	6,500	490	6,250	6,000	6,000	6,000	6,000
Account notes:								
NEW VENDOR THIS YEAR								
01.18.2430	POSTAGE	50	2	50	22	50	25	50
01.18.2510	TRAVEL EXPENSES	400	46	300	324	400	159	400

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
01.19.2215	PEG PROJECT	.00	.00	.00	.00	.00	.00	18,000
Account notes:								
02/23/2018 10:49 AM - Jim COUNCIL STREAMING/CABLE PROJECT								
01.19.2230	LEGAL	.00	.00	.00	.00	.00	.00	500
01.19.2240	CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	.00
01.19.2410	TELEPHONE/INTERNET	.00	.00	.00	.00	.00	.00	67,020
01.19.2830	DUES, SUBS, & LICENSES	.00	.00	.00	.00	.00	.00	42,610
01.19.2870	TRAINING	.00	.00	.00	.00	.00	.00	1,250
Budget notes:								
02/23/2018 10:50 AM - Jim SMART LUNCH AND LEARNS								
01.19.2880	RENTALS	.00	.00	.00	.00	.00	.00	32,500
Account notes:								
02/23/2018 10:51 AM - Jim COPIERS; PRINTERS; CREDIT CARD MACHINES								
01.19.2990	OTHER CONTR. SERVICES	.00	.00	.00	.00	.00	.00	.00
01.19.3020	OFFICE SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
01.19.3170	SMALL EQUIP, SOFTWARE, HRD	.00	.00	.00	.00	.00	.00	10,000
01.19.4990	MISC	.00	.00	.00	.00	.00	.00	1,000
01.19.5140	CAP OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
01.19.5145	CAP COMP SOFTWARE	.00	.00	.00	.00	.00	.00	35,400
Budget notes:								
02/23/2018 10:53 AM - Jim MUNIS 26,400; CAD LINK 9,000								
01.19.5146	CAP COMP HARDWARE	.00	.00	.00	.00	.00	.00	.00
01.19.5160	OTHER CAP EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
Total TECHNOLOGY:		.00	.00	.00	.00	.00	.00	225,780
ECONOMIC DEVELOPMENT								
01.22.2010	RECORDING,PUBLISHING	100	.00	500	300	200	.00	200
01.22.2140	MAINTENANCE-OFFICE EQUIP	.00	.00	200	506	100	.00	.00
01.22.2145	MAINT COMPUTER SOFTWARE	.00	.00	250	590	250	120	.00
Budget notes:								
MOVED TO TECHNOLOGY								
01.22.2150	MAINTENANCE-VEHICLE	.00	.00	200	163	200	81	200
01.22.2410	TELEPHONE	1,800	1,654	2,000	1,906	1,900	1,367	.00
Account notes:								
02/23/2018 01:15 PM - Jim MOVED TO TECHNOLOGY								

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
01.22.4202	ADMINISTRATION (EDA)	.00	.00	.00	.00	.00	.00	.00
01.22.4203	MISCELLANEOUS EXPENSES	100	.00	100	85,666-	.00	.00	.00
01.22.4210	WORKMAN'S COMPENSATION	2,450	2,390	2,400	2,679	3,560	2,720	3,260
Budget notes: 10%								
01.22.4220	GROUP HEALTH INSURANCE	47,000	52,730	72,060	42,538	47,000	41,718	51,000
Budget notes: 3.3%								
01.22.4222	LIFE INSURANCE	400	379	250	210	220	201	220
01.22.4241	ENTERPRISE ZONE	3,000	892	2,500	1,587	2,500	683	1,000
01.22.4290	PROPERTY/CASUALTY/VEHICLE	750	741	800	788	845	707	745
Budget notes: 5%								
01.22.4320	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
01.22.4990	CONTINGENCIES	.00	340	.00	.00	.00	.00	.00
01.22.5005	TRANSFER-TO TIF (HONDA)	175,000	.00	.00	.00	.00	.00	.00
01.22.5010	LAND ACQUISITION/ROW/OPTION	.00	.00	.00	.00	.00	.00	75,000
Budget notes: 02/23/2018 01:36 PM - Jim FOR INDUSTRIAL PROPERTY OPTIONS								
01.22.5130	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
01.22.5140	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
01.22.5150	VEHICLE	6,600	5,969	.00	.00	.00	.00	.00
01.22.5205	ENGINEERING/CONSULTANTS	.00	.00	.00	.00	.00	.00	.00
01.22.5210	BUSI.PARK-SIGNS & LANDSCAPE	300	.00	800	.00	500	.00	.00
Total ECONOMIC DEVELOPMENT:		775,000	374,919	1,022,460	266,756	314,530	198,647	334,825
ENGINEERING								
01.23.1002	FULLTIME WAGES/SALARIES	263,200	261,462	270,800	241,381	262,100	238,531	264,000
01.23.1003	PART-TIME WAGES/SALARIES	10,900	6,230	11,840	8,823	6,000	5,880	5,500
Budget notes: INCLUDES 1 INTERN								
01.23.1004	OVERTIME	1,500	1,121	1,500	735	1,500	306	500
01.23.1051	FICA/MEDICARE	21,000	18,511	21,000	17,002	20,600	16,677	20,000
Account notes: 03/05/2013 06:39 AM - Jim 7.65%								
01.23.1052	PENSION	48,850	41,626	43,800	37,761	39,200	35,049	40,000
Account notes:								

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
.151								
01.23.2020	PRINTING	100	.00	.00	.00	.00	.00	.00
01.23.2140	MAINTENANCE-OFFICE EQUIP	2,000	1,635	2,000	1,572	2,000	1,757	100
	Budget notes:							
	LARGE FORMAT PRINTER LICENSE-MOVED TO TECHNOLOGY							
01.23.2145	MAINT COMPUTER SOFTWARE	2,000	808	1,500	632	1,500	718	.00
	Account notes:							
	02/23/2018 01:56 PM - Jim MOVED TO TECHNOLOGY							
01.23.2146	MAINT COMPUTER HARDWARE	1,000	242	1,000	.00	500	.00	.00
01.23.2150	MAINTENANCE-VEHICLES	200	258	200	.00	200	10	200
01.23.2160	MAINTENANCE-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
01.23.2200	PLANNING & ZONING COMM	.00	.00	.00	.00	.00	.00	2,000
01.23.2240	CONSULTING SERVICES-NEGOT	4,000	350	3,500	1,350	6,000	.00	1,000
01.23.2241	GIS CONSULTING	20,000	913	.00	.00	8,500	10,460	13,200
	Budget notes:							
	1,200 ANNUAL FEE; ZONING 12,000							
01.23.2410	TELEPHONE	8,500	7,122	7,500	5,578	7,000	4,518	.00
	Budget notes:							
	02/23/2018 01:58 PM - Jim MOVED TO TECHNOLOGY							
01.23.2430	POSTAGE	800	853	800	883	800	310	800
01.23.2510	TRAVEL	2,500	2,356	2,500	3,434	2,500	1,614	3,000
01.23.2520	MEETINGS	500	30	200	198	200	.00	200
01.23.2810	GIS	5,000	4,200	4,500	4,200	4,200	4,200	4,200
	Account notes:							
	02/23/2018 01:59 PM - Jim ANNUAL COUNTY LICENSE							
01.23.2825	GIS TRAINING	300	110	300	80	.00	.00	1,500
01.23.2830	DUES & SUBSCRIPTIONS	2,000	1,740	1,500	1,745	1,500	405	1,500
	Account notes:							
	03/09/2011 03:28 PM - Jim WILL SPLIT WITH WATER AND SEWER							
01.23.2870	TRAINING	8,000	6,305	8,000	6,177	2,500	4,213	3,000
01.23.2871	EMPLOYEE RECOGNITION	400	.00	200	.00	200	147	200
01.23.2880	RENTALS	4,300	5,393	4,000	5,228	5,000	4,164	.00
01.23.2990	CONTRACTUAL NOT CLASSIF	400	132	400	296	200	157	200
01.23.3010	PUBLICATIONS/MAPS	200	33	200	224	300	328	2,000
	Account notes:							
	02/23/2018 02:01 PM - Jim ANNUAL ZONING MAP PUBLICATION							

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
01.23.3020	OFFICE SUPPLIES/EQUIPMENT	3,500	3,944	3,000	3,401	6,500	2,906	3,250
01.23.3060	Clothing	.00	.00	.00	102	.00	.00	100
Budget notes:								
02/23/2018 02:02 PM - Jim								
SAFETY SHIRTS								
01.23.3150	MATERIALS-VEHICLES	500	.00	500	618	2,000	1,349	1,500
Budget notes:								
TRUCK TOPPER OR TOOL BOX								
01.23.3170	SMALL EQUIPMENT,TOOLS,HDW	200	.00	1,000	224	500	291	2,500
Budget notes:								
02/23/2018 02:04 PM - Jim								
SURVEY EQUIPMENT/ROTARY LASER								
01.23.4030	MAINT GAR-PARTS & LABOR	1,000	987	500	3,438	500	2,417	1,500
01.23.4040	MAINT GAR-GASOLINE	4,000	1,891	3,000	2,193	3,000	3,216	3,800
01.23.4210	WORKMAN'S COMPENSATION	9,500	9,369	10,300	9,521	13,950	10,684	12,800
Budget notes:								
10%								
01.23.4220	GROUP HOSPITAL INSURANCE	92,400	94,600	140,350	119,457	130,000	96,554	105,000
Budget notes:								
3.3%								
01.23.4222	LIFE INSURANCE	700	662	600	532	700	504	540
01.23.4290	PROPERTY/CASUALTY/VEHICLE	3,000	2,895	3,050	3,028	3,250	2,719	2,855
Budget notes:								
5%								
01.23.4990	MISCELLANEOUS	200	.00	200	.00	200	77	200
01.23.5140	OFFICE EQUIPMENT/SOFTWARE	.00	.00	1,500	.00	.00	.00	.00
01.23.5145	GIS COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
01.23.5146	GIS COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00
01.23.5150	VEHICLE	30,000	27,730	25,000	24,670	.00	.00	30,000
01.23.5205	ENGINEERING	.00	.00	.00	.00	70,000	.00	.00
Total ENGINEERING:		552,650	503,508	576,240	504,484	603,100	450,161	527,145
HEALTH & SAFETY DIV								
01.24.1003	PART-TIME WAGES/SALARY	2,000	2,070	.00	947	.00	.00	.00
01.24.1051	FICA/MEDICARE	150	.00	.00	.00	.00	.00	.00
Account notes:								
03/04/2013 06:29 AM - JIM								
.0765								
01.24.2150	MAINTENANCE-VEHICLE	200	55	200	.00	200	.00	200

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
01.24.2160	MAINTENANCE-EQUIPMENT	.00	288	200	44	200	.00	200
01.24.2870	TRAINING	250	399	300	434	300	156	200
01.24.2990	CONTRACTUAL NOT CLASSIF	2,000	660	1,500	60	1,000	.00	1,000
Account notes:								
MOWING - NUISANCE								
01.24.3020	OFFICE SUPPLIES/EQUIPMENT	250	.00	100	.00	.00	.00	.00
01.24.3150	MATERIALS-VEHICLES	.00	.00	.00	.00	.00	.00	.00
01.24.3210	CHEMICALS	11,000	1,395	10,500	8,884	9,500	711	9,500
01.24.3990	COMMODITIES NOT CLASSIF	.00	20	.00	.00	.00	.00	.00
01.24.4030	MAINT GAR-PARTS & LABOR	.00	.00	.00	.00	.00	.00	.00
01.24.4040	MAINT GAR-GASOLINE	.00	.00	.00	.00	.00	.00	.00
01.24.5005	TRANSFER TO WATER	.00	.00	2,000	2,000	2,000	2,000	2,500
Account notes:								
FOR SPRAYING WAGES (86 HOURS)								
01.24.5160	OTHER EQUIPMENT	.00	.00	15,000	9,705	.00	.00	.00
Total HEALTH & SAFETY DIV:		15,850	4,888	29,800	22,074	13,200	2,867	13,600
BUILDING OFFICIAL								
01.25.1002	FULLTIME WAGES/SALARY	177,500	202,836	150,000	123,269	123,800	114,652	131,000
01.25.1003	PART-TIME WAGES/SALARY	.00	.00	.00	.00	12,360	4,749	17,250
Budget notes:								
02/23/2018 02:18 PM - Jim								
1-PT-CSR; 1-SEASONAL								
01.25.1004	OVERTIME	2,500	2,541	2,500	3,503	3,000	3,924	3,000
01.25.1051	FICA/MEDICARE	13,700	15,395	11,000	8,526	10,645	8,086	11,000
Account notes:								
03/01/2012 08:38 AM - Jim								
7.65%								
01.25.1052	PENSION	28,600	34,124	23,700	19,678	18,430	17,261	20,000
Budget notes:								
.151								
01.25.2010	RECORDING AND PUBLISHING	2,000	1,834	2,000	1,693	2,000	86	250
01.25.2140	MAINTENANCE-OFFICE EQUIP	400	130	.00	538	.00	.00	.00
01.25.2150	MAINTENANCE OF VEHICLE	100	54	700	57	200	12	100
01.25.2240	CONSULTING SERVICES	.00	.00	.00	.00	23,000	3,360	3,000
Budget notes:								
CREDIT CARD FEE 2,000								
01.25.2410	TELEPHONE	4,500	4,916	4,800	4,133	4,500	3,762	.00
01.25.2430	POSTAGE	1,500	1,288	1,400	1,605	1,500	284-	800

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
01.27.5130	CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
01.27.5205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
01.27.5210	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
Total CDAP:		285,000	3,000	282,000	13,700	450,000	.00	500,000
STREET REIMBURSEMENT								
01.413.4111	STATE LIGHT ENERGY REIMBUR	3,500	1,101	.00	10,697	4,000	6,819	4,000
01.413.4112	LIGHT REPAIRS REIMBURSEMEN	6,500	3,664	6,500	17,222	8,000	8,158	6,500
01.413.4113	STATE STREET SWEEPING REIM	2,500	660	.00	3,960	2,000	1,980	2,000
Total STREET REIMBURSEMENT:		12,500	5,425	6,500	31,880	14,000	16,957	12,500
POLICE								
01.414.4115	POLICE TRAINING REIMB	8,000	6,465	10,000	9,332	10,000	1,859	2,000
01.414.4190	GRANTS - POLICE	14,800	20,960	6,000	2,112	3,000	4,794	3,600
Budget notes:								
03/06/2017 03:40 PM - Jim								
VESTS								
01.414.4370	POLICE FALSE ALARMS	500	400	500	472	500	300	500
01.414.4371	911 BOARD	89,300	86,700	89,300	89,300	91,980	91,980	93,820
Account notes:								
PAYMENT RECEIVED IN FEB EACH YEAR;								
Budget notes:								
03/06/2017 03:41 PM - Jim								
EXPIRES IN 2019 93,820								
01.414.4372	DUI REVENUE	29,000	8,817	25,000	9,241	21,490	6,907	27,725
Account notes:								
02/25/2012 08:32 AM - Jim								
BALANCE WITH DUI EXPENDITURE LINE ITEM								
01.414.4373	K-9 REVENUE	13,000	735	12,900	2,065	15,240	17,423	23,970
Account notes:								
02/25/2012 08:33 AM - Jim								
BALANCE WITH K-9 EXPENDITURE LINE ITEM								
01.414.4374	DRUG FORFEITURE REVENUE	25,700	5,750	29,065	3,408-	29,488	7,651	34,490
Account notes:								
02/25/2012 08:34 AM - Jim								
BALANCE WITH DRUG EXPENDITURE LINE ITEM								
01.414.4375	EVIDENCE REVENUE	1,200	.00	1,200	335	1,335	1,160	2,790
Account notes:								
02/25/2012 08:34 AM -								

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
01.414.4376	Jim BALANCE WITH EVIDENCE LINE ITEM POLICE VEHICLE REVENUE	1,200	10,901	6,900	4,679	4,060	14,338	13,765
	Account notes: USED TO PURCHASE VEHICLES (BALANCE WITH POLICE VEHICLE REVENUE EXP LINE ITEM). INCLUDES VEHICLE AUCTION PROCEEDS							
01.414.4377	POLICE DONATIONS	8,500	.00	8,420	.00	8,420	744	6,000
	Account notes: 02/25/2012 08:50 AM - Jim							
01.414.4378	BALANCE WITH COMMUNITY PROGRAMS EXPLORER SCOUT REVENUE	.00	1,320	.00	.00	.00	100	.00
01.414.4379	SRO REIMBURSEMENT	.00	.00	.00	.00	.00	.00	62,925
01.414.4899	MISC REV	.00	.00	.00	.00	.00	.00	2,500
	Budget notes: 02/22/2018 02:24 PM - Jim							
	TOURISM PAYMENTS							
Total POLICE:		191,200	142,048	189,285	114,128	185,513	147,256	274,085
GENERAL TAXES AND FEES								
01.415.4000	PROPERTY TAX - CORPORATE	368,000	369,779	639,500	644,912	679,650	684,327	689,500
	Account notes: 02/25/2012 09:00 AM - Jim 4 DISBURSEMENTS SEPT, OCT, NOV, FEB							
	Budget notes: BASED ON 98.5% OF THE REQUESTED LEVY AND PREVIOUS YEAR COLLECTIONS							
01.415.4001	PROPERTY TAX - IMRF	676,000	680,404	416,600	420,183	428,475	431,424	392,500
	Budget notes: 02/18/2016 03:22 PM - Jim BASED ON 98.5%							
01.415.4002	PROPERTY TAX - ROAD & BRIDG	140,000	154,783	154,000	163,127	165,340	170,049	172,000
	Account notes: BASED ON TOWNSHIP COLLECTIONS - DOUGLAS, T-TOWN, SUMMIT, WATSON X3% ANNUALLY; COLLECTION 98.5%							
01.415.4003	PROPERTY TAX - FIRE PROTECTI	48,000	48,335	48,300	48,673	65,000	64,465	54,500
01.415.4004	PROPERTY TAX - POLICE PROTE	48,000	48,335	189,000	187,747	65,000	64,465	54,500
01.415.4005	PROPERTY TAX - AUDIT	11,400	11,455	12,700	12,913	11,700	11,616	12,000
01.415.4006	PROPERTY TAX - LIABILITY INSU	128,000	128,207	90,000	90,862	94,000	94,638	99,500
	Account notes: 02/18/2016 03:25 PM - Jim BASED ON 98.5%							
01.415.4007	PROPERTY TAX - STREET LIGHTI	108,000	108,491	120,600	121,692	123,125	123,994	123,125
	Account notes: 02/18/2016 03:27 PM -							

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
01.415.4008	Jim 98.5% PROPERTY TAX - SOCIAL SECURI	294,000	344,165	356,600	359,692	316,185	318,364	246,250
Account notes:								
01.415.4009	02/18/2016 03:28 PM - Jim BASED ON 98.5% OF LEVY REQUEST; INCLUDES MEDICARE PROPERTY TAX - SCHOOL CROS	19,100	19,231	19,900	20,088	19,700	19,841	20,700
Budget notes:								
01.415.4010	02/18/2016 03:28 PM - Jim 98.5% PROPERTY TAX - WORKERS' CO	225,500	226,800	190,400	193,031	207,280	208,723	266,000
01.415.4011	INTEREST ON ESCROWED RE TA	300	255	400	458	300	933	500
01.415.4012	PROPERTY TAX - STREET & BRID	.00	.00	.00	.00	.00	.00	.00
01.415.4013	PROPERTY TAX - WORKING CAS	.00	.00	.00	.00	.00	.00	.00
01.415.4100	STATE SALES TAX	6,450,000	6,614,981	6,400,000	6,597,763	6,650,000	6,132,502	6,680,000
01.415.4101	STATE AUTO RENTAL TAX	7,000	8,838	8,000	8,599	8,500	8,763	8,500
01.415.4102	STATE INCOME TAX	900,000	1,313,825	1,200,000	1,165,302	1,000,000	1,315,880	1,000,000
01.415.4103	USE TAX	210,000	284,580	200,000	303,965	250,000	296,320	305,000
01.415.4104	PPRT	140,000	154,430	142,000	175,724	130,000	103,792	115,000
Budget notes:								
01.415.4105	STATE REDUCED FUNDING MORE IN FY17 & FY18 PPRT - DOUGLAS TOWNSHIP	12,500	16,125	16,500	17,931	16,500	7,101	9,000
01.415.4106	STATE CHARITABLE GAMES	7,000	.00	7,500	13,602	7,000	.00	7,000
Account notes:								
01.415.4107	02/28/2013 08:09 AM - Jim RECEIVED IN FEB OF EACH YEAR EFFINGHAM COUNTY HOUSING A	3,400	2,977	3,400	2,967	3,000	2,903	3,000
Account notes:								
01.415.4108	02/28/2013 08:12 AM - Jim RECEIVED IN FEB OF EACH YEAR MOBILE HOME REVENUE	2,300	2,043	3,000	2,157	2,000	2,046	2,000
Account notes:								
01.415.4109	02/28/2013 08:11 AM - Jim RECEIVED IN FEBRUARY OF EACH YEAR FRANCHISE FEES	245,000	283,502	250,000	285,307	270,000	248,993	285,000
Account notes:								
01.415.4110	02/28/2013 08:16 AM - Jim AMEREN ELECTRIC - AUG; AMEREN GAS - SEPT; MEDIACOM - QUARTERLY; IL CON - FEB CIRCUIT CLERK FINES	50,000	63,681	55,000	76,999	65,000	59,464	65,000
01.415.4111	CABLE PEG FEE (1%)	38,000	35,369	68,000	26,913	85,935	9,824	18,000
Account notes:								
PROJECTING \$18,000/YEAR								

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
01.415.4180	UTILITY TAX - ELECTRICITY	263,500	266,428	270,000	271,613	270,000	225,177	270,000
01.415.4181	UTILITY TAX - GAS	75,000	68,094	60,000	70,477	60,000	55,581	65,000
Account notes:								
02/28/2013 08:19 AM - Jim ESCALATES FEB, MARCH, APRIL								
01.415.4182	UTILITY TAX - TELEPHONE	90,000	98,663	100,000	95,268	95,000	82,317	85,000
01.415.4199	GRANTS - OTHER	345,000	28,049	290,000	16,200	470,000	38,882	539,100
Budget notes:								
CDAP \$500,000 WATER MAIN PROJECT; SAFETY GRANT \$14,100; IPBC GRANT \$25,000								
01.415.4200	BUSINESS SALES TAX- FORD AV	155,000	.00	155,000	.00	101,000	115,993	.00
01.415.4201	NORTH WEST BUSINESS DISTRIC	20,000	10,981	327,000	.00	102,000	110,875	.00
01.415.4202	BUSINESS DISTRICT TAX ADJUST	.00	.00	.00	.00	.00	.00	.00
01.415.4203	TRIANGLE BUSINESS DISTRICT	.00	.00	10,000	.00	238,000	271,130	.00
01.415.4205	AMUSEMENT TAX	100	.00	.00	190	.00	1,117	.00
01.415.4206	VIDEO GAMING TAX	190,000	359,166	270,000	394,898	350,000	404,214	400,000
01.415.4300	LIQUOR LICENSES	62,000	58,667	62,000	61,725	60,000	18,933	60,000
Account notes:								
02/25/2012 09:18 AM - Jim COLLECTIBLE IN APRIL								
01.415.4301	FINGER PRINTING/BACKGROUND	800	455	500	645	600	2,641	700
01.415.4306	SEX OFFENDER REGISTRATION	500	540	500	510	500	310	500
01.415.4307	OTHER LICENSE, PERMITS, FEES	2,000	4,710	4,000	6,100	5,000	3,225	4,000
01.415.4310	PHOTO COPIES & MAPS	2,500	3,260	2,800	2,072	2,000	2,137	2,000
01.415.4311	RENTAL INCOME - CITY HALL	.00	.00	.00	.00	.00	.00	.00
01.415.4312	LEASE AGREEMENTS	10,000	10,231	8,000	14,968	12,000	2,101	8,000
01.415.4313	FINES	200	6,396	5,000	10	500	.00	500
01.415.4600	SALE OF PROPERTY	20,000	329,168	20,000	.00	85,000	123,777	20,000
01.415.4610	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
01.415.4630	CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00	.00	.00
01.415.4800	INTEREST ON INVESTMENTS	14,000	26,342	12,000	30,131	20,000	11,427	50,000
01.415.4801	HEALTH INSURANCE WITHHOLDI	343,000	329,282	348,000	397,085	370,000	413,522	440,000
Account notes:								
02/25/2012 09:24 AM - Jim EMPLOYEE AND RETIREE PREMIUM CONTRIBUTIONS								
01.415.4802	WORKMEN'S COMP LOSS CLAIM	15,000	43,185	25,000	83,356	40,000	148	15,000
01.415.4803	CAFETERIA PLAN OVER/UNDER	.00	6	.00	3,773	1,000	1,056	.00
01.415.4899	MISCELLANEOUS REVENUE	30,000	8,461	12,000	75,830	30,000	70,981	10,000
Total GENERAL TAXES AND FEES:		11,770,100	12,572,674	12,573,200	12,465,458	12,976,290	12,333,859	12,598,375

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
01.418.4707	COMMUNITY FACILITIES GRANT	.00	.00	.00	.00	.00	.00	.00
01.418.4708	EMA Grant	.00	.00	.00	.00	.00	715	.00
01.418.4709	IEMA GRANT	35,500	16,472	16,000	16,755	16,500	1,271	16,000
Account notes:								
03/09/2015 02:01 PM - Jim INCLUDES BOTH EQUIPMENT AND OPERATIONS								
01.418.4899	MISCELLANEOUS	.00	.00	.00	.00	.00	472	.00
Total EMA:		35,500	16,472	16,000	16,755	16,500	2,458	16,000
PERMITS								
01.425.4301	BUILDING PERMITS	13,000	17,727	13,000	14,719	11,000	28,048	40,000
01.425.4302	ELECTRICAL PERMITS	1,500	5,206	1,500	2,123	1,500	1,915	3,000
01.425.4303	PLUMBING PERMITS	1,000	1,345	1,100	1,239	1,100	1,885	1,750
01.425.4304	SEWER TAP FEES	100	2,015	.00	22,334	7,000	13,530	5,000
01.425.4305	CONTRACTORS FEES	12,500	10,925	11,800	12,950	11,000	13,700	12,000
Total PERMITS:		28,100	37,218	27,400	53,365	31,600	59,078	61,750
ECONOMIC DEVELOPMENT								
01.427.4620	BUSINESS DISTRICT REIMBURSE	.00	.00	57,500	.00	47,500	23,032	47,500
Budget notes:								
02/22/2018 02:47 PM - Jim BANKER STREET BD								
01.427.4621	ENTERPRISE ZONE FEES	.00	.00	.00	.00	.00	.00	20,000
Total ECONOMIC DEVELOPMENT:		.00	.00	57,500	.00	47,500	23,032	67,500
REV DEPT: 470								
01.470.4153	UNREALIZED GAIN/LOSS	.00	165-	.00	987-	.00	.00	.00
Total REV DEPT: 470:		.00	165-	.00	987-	.00	.00	.00
TRANSFERS								
01.499.4900	QUARTERLY TRANSFER FROM TI	215,670	215,670	213,430	213,430	218,525	218,525	184,490
Account notes:								
52,800 ENGINEERING SERVICE, PW AND ECONOMIC DEV SERVICES - 33% OF STEVE, 50% TODD AND SASHA								
01.499.4902	ENGINEERING TRANSFER - WATE	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Account notes:								
02/25/2012 09:38 AM -								

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
01.54.5010	LAND ACQ/ROW	.00	.00	.00	.00	.00	.00	.00
01.54.5130	CONSTRUCTION	155,000	106,427	270,000	255,051	90,000	84,549	.00
01.54.5205	ENGINEERING	6,600	4,465	1,900	.00	5,000	.00	.00
Total UTILITY TAX:		420,000	349,876	455,000	408,440	423,100	338,541	418,200
GENERAL FUND Revenue Total:		17,577,320	13,219,228	18,420,905	13,117,249	19,163,073	13,056,757	18,685,540
GENERAL FUND Expenditure Total:		17,298,880	12,765,064	18,420,905	12,857,255	19,163,073	11,561,737	18,685,540
Net Total GENERAL FUND:		278,440	454,164	.00	259,994	.00	1,495,020	.00

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
HOTEL MOTEL FUND								
TECHNOLOGY								
20.19.2140	MAINT-OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
20.19.2145	MAINT-COMP SOFTWARE/HARDW	.00	.00	.00	.00	.00	.00	3,500
Budget notes:								
02/23/2018 04:22 PM - Jim								
SDS								
20.19.2230	LEGAL	.00	.00	.00	.00	.00	.00	500
20.19.2240	CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	.00
20.19.2410	TELEPHONE/INTERNET	.00	.00	.00	.00	.00	.00	7,100
20.19.2830	DUES, SUBS, & LICENSES	.00	.00	.00	.00	.00	.00	21,415
20.19.2870	TRAINING	.00	.00	.00	.00	.00	.00	250
20.19.2880	RENTALS	.00	.00	.00	.00	.00	.00	2,000
20.19.2990	OTHER CONTRACTUAL SERVICE	.00	.00	.00	.00	.00	.00	4,650
Budget notes:								
02/23/2018 04:24 PM - Jim								
WEBSITE AND EFF CONNECTION								
20.19.3020	OFFICE SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
20.19.3170	SMALL EQUIP, SOFTWARE, HRD	.00	.00	.00	.00	.00	.00	1,760
Budget notes:								
02/23/2018 04:24 PM - Jim								
MAC AND SOFTWARE								
20.19.4990	MISC	.00	.00	.00	.00	.00	.00	250
20.19.5140	CAP OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
20.19.5145	CAP COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	26,400
Budget notes:								
02/23/2018 04:25 PM - Jim								
MUNIS								
20.19.5146	CAP COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00
20.19.5160	CAP OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
Total TECHNOLOGY:		.00	.00	.00	.00	.00	.00	67,825
TOURISM								
20.20.0001	CONTINGENCY RESERVE	31,290	.00	46,830	.00	24,930	1,536	27,200
Account notes:								
03/12/2011 11:33 AM - Jim								
BASED ON 2% OF EXPENDITURES								
20.20.0002	UNDESIGNATED RESERVE	453,040	.00	410,590	.00	477,075	.00	651,205

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
Account notes: BASED ON 16.6% OF FUND BALANCE								
Budget notes: 225,490 REQUIRED								
20.20.1002	FULLTIME WAGES/SALARY	89,800	90,079	98,200	91,453	97,800	85,066	99,000
20.20.1003	PART-TIME WAGES/SALARY	25,000	17,845	21,000	19,199	20,000	21,551	23,000
20.20.1004	OVERTIME	500	.00	500	.00	.00	.00	.00
20.20.1051	FICA/MEDICARE	8,800	8,027	9,000	8,107	9,000	7,792	9,000
Account notes: 03/05/2013 07:36 AM - Jim .0765								
20.20.1052	PENSION	14,400	14,317	15,800	14,200	14,210	12,569	14,950
Account notes: .151								
20.20.1090	CVB ADVERTISING	200,000	182,504	250,000	193,131	200,000	178,651	200,000
20.20.1095	LOGO PRODUCTS	25,000	27,462	30,000	20,124	25,000	13,767	22,000
Budget notes: 03/01/2012 11:32 AM - Jim Includes Baskets								
20.20.2010	RECORDING AND PUBLISHING	200	.00	500	.00	200	220	250
20.20.2020	PRINTING	30,000	19,085	30,000	15,389	25,000	16,626	25,000
Budget notes: VISITOR GUIDES; CULTURE GUIDES; BROCHURES; SPORTS AND REC GUIDE; SEASONAL PUBLICATIONS; WEDDING DESTINATION								
20.20.2110	MAINTENANCE BUILDINGS	10,000	1,911	10,000	11,703	10,000	4,903	10,000
20.20.2140	MAINTENANCE-OFFICE EQUIP	500	.00	500	47	300	80	300
20.20.2150	VEHICLE MAINTENANCE	1,000	44	1,000	10	500	16	500
20.20.2205	ACCOUNTING/PAYROLL	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Account notes: 03/12/2011 11:03 AM - Jim BASED ON 4% CONTRIBUTION TO \$50,000 EXPENSE = transfer to Gen Fund								
20.20.2210	AUDITING SERVICES	13,300	11,439	12,500	10,913	12,500	11,455	12,000
Account notes: 20% share of 5-way split for annual audit expenses (58,500)								
20.20.2230	LEGAL SERVICES	2,000	1,521	4,000	1,008	2,000	.00	2,000
20.20.2240	CONSULTING SERVICES	10,000	.00	30,000	22,332	5,000	5,583	30,000
Budget notes: 02/23/2018 04:08 PM - Jim CONVENTION CENTER IMPACT STUDY								
20.20.2310	UTILITIES	8,500	6,725	8,500	9,022	9,000	7,290	9,000
20.20.2410	TELEPHONE	3,700	3,631	4,000	3,892	4,000	3,606	.00

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
20.20.2430	POSTAGE	6,000	4,193	6,500	3,086	6,500	2,555	5,000
20.20.2510	TRAVEL EXPENSES	9,000	6,025	9,000	471	7,000	1,678	6,000
20.20.2520	MEETINGS/TRAINING	15,000	9,813	10,000	1,570	10,000	6,975	9,000
20.20.2830	DUES & SUBSCRIPTIONS	4,500	3,629	6,000	2,675	5,000	3,470	5,000
20.20.2871	EMPLOYEE RECOGNITION	500	.00	200	.00	200	.00	200
20.20.2880	RENTALS	3,000	1,522	3,000	2,025	2,000	2,053	2,820
Account notes:								
POSTAGE METER AND CRANE/LIFT FOR DECORATIONS								
20.20.2990	OTH. CONTRACTUAL SERVICES	6,000	10,406	21,750	16,877	23,000	19,136	10,000
Budget notes:								
MOWING 3,000; OP ALLIANCE 6,000;								
20.20.2999	CONVENTION CENTERS	.00	.00	50,000	.00	.00	.00	35,000
Budget notes:								
02/23/2018 04:11 PM - Jim								
WI-FI PROJECT C/O								
20.20.3020	OFFICE SUPPLIES/EQUIPMENT	3,500	4,001	4,500	3,624	5,500	2,414	3,500
20.20.3410	LOCAL EVENT GRANT	30,000	30,000	35,000	35,000	25,000	21,000	30,000
20.20.3420	TRADE SHOW PROMOTIONS	7,000	6,390	7,000	1,718	6,000	350	4,000
20.20.3425	SCULPTURE ON THE AVE	20,000	18,245	25,000	11,210	15,000	12,710	15,000
20.20.3510	SPECIAL PROJECTS	500,000	468,542	500,000	421,867	194,000	85,297	230,000
Budget notes:								
INCLUDES \$2,500 FOR ARTISAN FAIR; \$15,000 FOR FIREWORKS; BUS RENTALS; CONVENTION RELATED EXPENSES; COMMUNITY PROJECTS; CHRISTMAS LIGHTING CONTEST; DOWNTOWN FESTIVALS; WEDDING DESTINATION PROJECT 10,000; PICNIC TABLES/TENTS; ELECTRICAL WORK; NON-CAP CHRISTMAS DISPLAYS 10,500								
20.20.3990	COMMODITIES NOT CLASSIF	1,000	.00	1,000	.00	6,500	6,152	1,000
20.20.4030	MAINTENANCE GARAGE REPAIR	1,000	55	1,000	.00	500	348	500
20.20.4040	MAINTENANCE GARAGE FUEL	2,000	517	1,500	216	1,000	451	1,000
20.20.4210	WORKMAN'S COMPENSATION	220	211	250	237	310	240	290
Budget notes:								
10%								
20.20.4220	GROUP HOSPITAL INSURANCE	17,000	14,919	20,700	23,600	34,600	35,925	26,500
Budget notes:								
3.3%;								
20.20.4222	LIFE INSURANCE	200	125	150	122	125	113	125
20.20.4290	PROPERTY/CASUALTY INS	350	335	400	366	400	328	350
Budget notes:								
03/10/2015 09:41 AM - Jim								
5% INCREASE								
20.20.4905	TRANSFER TO GEN FUND	20,700	20,700	231,650	31,650	109,570	35,223	5,000
Account notes:								
PUBLIC PROPERTY AND POLICE LABOR REIMBURSEMENT								

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
20.20.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
20.20.5120	IMPROVEMENTS-BUILDINGS	52,500	14,041	502,500	.00	60,000	40	75,000
Budget notes:								
VISITOR CENTER FACADE								
20.20.5140	OFFICE EQUIPMENT	2,000	.00	2,000	.00	.00	5,200	.00
20.20.5150	VEHICLE	6,600	5,969	30,000	25,260	.00	.00	.00
20.20.5160	OTHER EQUIPMENT	1,500	.00	.00	.00	.00	.00	10,000
Budget notes:								
DOWNTOWN EVENTS GENERATOR								
20.20.5165	CAP EQUIPMENT	50,000	46,424	85,000	78,829	40,000	57,636	46,500
20.20.6110	EPC PRINCIPAL	360,000	181,402	186,720	186,720	192,600	192,599	198,460
Account notes:								
ANNUAL PAYMENT ENDS FY27; PAYMENT DUE IN MARCH								
20.20.6111	INTEREST EXPENSE	.00	78,477	73,160	73,159	67,280	67,280	61,425
20.20.9536	CAPITAL PROJECTS TRANSFER	.00	.00	.00	.00	.00	.00	.00
20.20.9999	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	50,000
Budget notes:								
02/23/2018 04:21 PM - Jim								
1% BD TAX TO BD FUNDS								
Total TOURISM:		2,048,600	1,312,530	2,798,900	1,342,811	1,750,600	931,884	1,969,075
HOTEL MOTEL								
20.420.4000	HOTEL MOTEL TAX REVENUE	810,000	975,484	1,100,000	938,166	900,000	932,764	850,000
Budget notes:								
INCLUDES BD 1% ESTIMATING 50,000								
20.420.4001	CHRISTMAS LIGHT DONATIONS	9,000	14,355	12,000	14,723	12,000	17,106	14,000
20.420.4002	ADVERTISEMENT REVENUE	6,000	4,300	5,000	5,350	4,000	5,150	4,000
20.420.4153	UNREALIZED GAIN/LOSS	.00	3,118-	.00	8,310-	.00	.00	.00
20.420.4190	TOURISM LTCB GRANTS	75,000	106,261	80,000	121,618	80,000	97,418	90,000
20.420.4199	OTHER GRANTS	.00	.00	.00	.00	.00	344	.00
20.420.4205	AMUSEMENT TAX	.00	.00	.00	.00	.00	57,524	75,000
20.420.4312	LEASE AGREEMENTS	12,000	13,000	12,000	10,000	12,000	10,000	12,000
Budget notes:								
03/10/2015 09:23 AM - Jim								
EPC MONTHLY LEASE PAYMENT 1,000; INCREASES TO 2,000 IN 2020								
20.420.4600	EPC INTEREST REIMBURSEMENT	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Account notes:								
04/11/2012 04:47 PM - Jim								
Per Agreement \$18,000 payment per year 30 days prior to City payment = FEBRUARY.								

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
20.420.4601	SALE OF PROPERTY	.00	.00	450,000	.00	.00	.00	.00
20.420.4610	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
20.420.4800	INTEREST ON INVESTMENTS	15,000	16,150	18,000	15,261	17,000	15,432	19,000
20.420.4801	HEALTH INSURANCE WITHHOLDI	2,600	2,431	2,900	4,670	6,600	4,484	3,900
Account notes:								
Employee premium contribution;								
20.420.4899	MISCELLANEOUS REVENUE	1,000	.00	1,000	968	1,000	41,011	1,000
Account notes:								
03/14/2011 09:04 AM - Jim Used for reimbursements								
Total HOTEL MOTEL:		948,600	1,146,863	1,698,900	1,120,446	1,050,600	1,199,233	1,086,900
CARRYOVER								
20.500.5000	EOY ACCT BAL CARRYOVER	1,100,000	.00	1,100,000	.00	700,000	.00	950,000
Total CARRYOVER:		1,100,000	.00	1,100,000	.00	700,000	.00	950,000
HOTEL MOTEL FUND Revenue Total:		2,048,600	1,146,863	2,798,900	1,120,446	1,750,600	1,199,233	2,036,900
HOTEL MOTEL FUND Expenditure Total:		2,048,600	1,312,530	2,798,900	1,342,811	1,750,600	931,884	2,036,900
Net Total HOTEL MOTEL FUND:		.00	165,667-	.00	222,366-	.00	267,348	.00

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
REVOLVING LOAN FUND								
ADMINISTRATION								
30.01.1010	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
Total ADMINISTRATION:		.00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS								
30.02.5120	MISC. PROJECTS	.00	.00	.00	.00	.00	.00	.00
Total IMPROVEMENTS:		.00	.00	.00	.00	.00	.00	.00
REVOLVING LOAN								
30.430.4190	GRANTS	.00	.00	.00	.00	.00	.00	.00
30.430.4800	INTEREST ON INVESTMENTS	700	258	.00	.00	.00	.00	.00
30.430.4803	INTEREST EARNED ON LOANS	.00	.00	.00	.00	.00	.00	.00
30.430.4898	BAD DEBT RECOVERY	.00	.00	.00	.00	.00	.00	.00
Total REVOLVING LOAN:		700	258	.00	.00	.00	.00	.00
DEVELOPMENT								
30.45.4990	MISC PROJECTS	.00	.00	.00	.00	.00	.00	.00
30.45.5005	TRANSFER TO CAPITAL PROJECT	155,000	154,648	.00	.00	.00	.00	.00
30.45.5130	CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
30.45.5205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
Total DEVELOPMENT:		155,000	154,648	.00	.00	.00	.00	.00
CARRYOVER								
30.500.5000	EOY ACCT BAL CARRYOVER	154,300	.00	.00	.00	.00	.00	.00
Total CARRYOVER:		154,300	.00	.00	.00	.00	.00	.00
REVOLVING LOAN FUND Revenue Total:		155,000	258	.00	.00	.00	.00	.00
REVOLVING LOAN FUND Expenditure Total:		155,000	154,648	.00	.00	.00	.00	.00
Net Total REVOLVING LOAN FUND:		.00	154,390-	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
----------------	---------------	-----------------------------------	-----------------------------------	---------------------------------	---------------------------------	-----------------------------------	-----------------------------------	----------------------------------

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
FUND: 40								
DEPARTMENT: 01								
40.01.1004	OVERTIME	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 01:		.00	.00	.00	.00	.00	.00	.00
DEPARTMENT: 10								
40.10.0002	UNDESIGNATED RESERVE	51,375	.00	175,930	.00	44,310	.00	55,350
Budget notes: TO BALANCE								
Total DEPARTMENT: 10:		51,375	.00	175,930	.00	44,310	.00	55,350
REV DEPT: 400								
40.400.1000	LIBRARY FUND REVENUE	670,500	.00	683,750	.00	702,350	.00	718,800
40.400.1010	BUILDING AND MAINT REVENUE	47,450	.00	50,450	.00	52,710	.00	54,425
40.400.1020	AUDIT FUND REVENUE	1,000	.00	1,000	.00	1,000	.00	1,000
40.400.1030	LIABILITY INS REV FUND	40,050	.00	45,050	.00	45,050	.00	45,060
40.400.1040	WORK COMP REVENUE FUND	1,850	.00	1,850	.00	18,000	.00	1,810
40.400.1050	UNEMPLOYMENT REVENUE FUN	8,050	.00	8,050	.00	8,000	.00	8,040
40.400.1060	IMRF REVENUE FUND	62,050	.00	62,050	.00	55,000	.00	55,025
40.400.1070	SOCIAL SECURITY REVENUE FUN	30,050	.00	44,050	.00	44,000	.00	22,100
40.400.1080	GRANTS	24,000	.00	19,000	.00	12,000	.00	12,000
40.400.1090	BUILDING DONATION FUND	7,000	.00	207,000	.00	107,000	.00	107,000
40.400.1100	ENTERPRISE FUND	37,700	.00	38,900	.00	45,600	.00	49,600
Total REV DEPT: 400:		929,700	.00	1,161,150	.00	1,090,710	.00	1,074,860
DEPARTMENT: 40								
40.40.1010	DIRECTOR	49,200	.00	50,000	.00	51,590	.00	53,230
40.40.1011	ASSISTANT DIRECTOR	33,000	.00	26,200	.00	27,040	.00	37,710
40.40.1012	PROGRAM OUTREACH MANAGER	33,300	.00	33,330	.00	34,340	.00	40,600
40.40.1014	USER EXPERIENCE MANAGER	41,700	.00	33,420	.00	34,430	.00	31,200
40.40.1015	CIRCULATION MANAGER	38,000	.00	38,110	.00	39,250	.00	.00
40.40.1017	LIBRARY ASSISTANT III	73,500	.00	66,500	.00	61,060	.00	74,520
Budget notes: INCLUDES 6 POSITIONS								
40.40.1018	LIBRARY ASST II	77,600	.00	81,690	.00	96,730	.00	85,270
Budget notes:								

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
INCLUDES 5 POSITIONS								
40.40.1020	LIBRARY ASST I	83,800	.00	81,330	.00	74,840	.00	92,240
Budget notes:								
INCLUDES 9 POSITIONS								
40.40.1022	PAGES	5,300	.00	5,340	.00	5,340	.00	5,340
Budget notes:								
INCLUDES 1 POSITION AND SUMMER HELP								
40.40.1026	SOFTWARE FEES	.00	.00	14,000	.00	14,000	.00	16,000
40.40.1027	CONSULTANT/PROFESSIONAL FE	3,000	.00	3,000	.00	3,000	.00	3,000
40.40.2025	ADULT PROGRAMMING	7,550	.00	7,025	.00	7,880	.00	7,880
40.40.2030	YOUTH PROGRAMMING	12,000	.00	12,000	.00	12,000	.00	12,000
40.40.2031	MARKETING	11,500	.00	9,050	.00	9,050	.00	12,200
40.40.2140	MAINT-OFFICE/OTHER EQUIP	7,000	.00	7,000	.00	6,000	.00	7,000
40.40.2205	ACCOUNTING/PAYROLL	9,000	.00	10,000	.00	10,000	.00	10,000
40.40.2230	LEGAL SERVICES	3,000	.00	3,000	.00	4,000	.00	4,000
40.40.2310	UTILITIES	28,000	.00	32,000	.00	33,000	.00	35,000
40.40.2315	PROCESSING MATERIALS	2,000	.00	2,200	.00	2,000	.00	1,500
40.40.2330	INTERNET	3,000	.00	4,200	.00	4,400	.00	4,500
40.40.2410	TELEPHONE	1,600	.00	3,300	.00	3,500	.00	3,500
40.40.2430	POSTAGE	1,000	.00	1,000	.00	1,200	.00	1,200
40.40.2510	TRAVEL EXPENSES	2,500	.00	2,500	.00	3,000	.00	3,500
40.40.2830	DUES	1,600	.00	1,600	.00	1,700	.00	2,000
40.40.2870	TRAINING/STAFF DEVELOPMENT	3,000	.00	3,000	.00	4,000	.00	4,500
40.40.2950	GRANTS	5,000	.00	5,000	.00	12,000	.00	12,000
40.40.2951	DONATIONS/NC	7,000	.00	7,000	.00	7,000	.00	9,000
40.40.2952	LSTA GRANT	5,000	.00	.00	.00	.00	.00	.00
40.40.3010	BOOKS	23,000	.00	23,000	.00	30,000	.00	30,000
40.40.3011	PERIODICALS	4,000	.00	4,000	.00	3,500	.00	4,000
40.40.3012	YOUTH BOOKS	20,000	.00	20,000	.00	26,500	.00	26,000
40.40.3013	AUDIO-VISUAL	23,000	.00	23,000	.00	26,000	.00	24,000
40.40.3014	YOUTH AUDIO VISUAL	11,500	.00	11,500	.00	7,800	.00	6,000
40.40.3015	ON LINE DATABASE	13,900	.00	10,000	.00	11,000	.00	16,000
40.40.3016	RFID PROJECT/SECURITY SYSTE	12,000	.00	12,000	.00	6,000	.00	4,500
40.40.3017	YOUTH PERIODICALS	.00	.00	.00	.00	.00	.00	.00
40.40.3018	E-MATERIALS	.00	.00	.00	.00	.00	.00	.00
40.40.3020	OFFICE SUPPLIES	4,200	.00	4,500	.00	4,500	.00	4,200
40.40.3050	FURNITURE & EQUIPMENT	3,000	.00	12,000	.00	10,000	.00	10,000
40.40.3060	MICROFORMS	1,000	.00	1,000	.00	1,000	.00	800
40.40.4080	REFUNDS	800	.00	650	.00	600	.00	600

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
40.40.4220	GROUP HOSPITAL INSURANCE	30,000	.00	20,000	.00	32,000	.00	32,000
	Budget notes: 3 POSITIONS							
40.40.4222	LIFE INSURANCE	125	.00	125	.00	100	.00	100
40.40.5210	CONTINGENCIES	300	.00	300	.00	300	.00	300
Total DEPARTMENT: 40:		694,975	.00	684,870	.00	721,650	.00	727,390
DEPARTMENT: 41								
40.41.2991	BLDG (DEBT SERVICE P AND I)	.00	.00	100,000	.00	100,000	.00	100,000
	Account notes: DEBT SERVICE P/I							
40.41.2992	BLDG MISC EXP	.00	.00	.00	.00	7,200	.00	7,200
	Budget notes: 03/03/2017 10:20 AM - Jim LEASE EXPENSES							
Total DEPARTMENT: 41:		.00	.00	100,000	.00	107,200	.00	107,200
DEPARTMENT: 44								
40.44.2110	MAINTENANCE-BUILDING	4,000	.00	2,000	.00	6,000	.00	7,000
40.44.2130	MAINTENANCE-GROUNDS	3,000	.00	3,000	.00	3,000	.00	3,000
40.44.2145	MAINTENANCE/COMPUTERS	15,000	.00	24,000	.00	24,000	.00	25,000
40.44.2850	JANITORIAL CLEANING SERVICE	20,000	.00	20,000	.00	12,000	.00	14,400
40.44.2890	PEST CONTROL	150	.00	300	.00	300	.00	300
40.44.3170	EQUIPMENT	2,500	.00	1,000	.00	3,000	.00	3,000
40.44.5120	IMPROVEMENTS	.00	.00	.00	.00	3,000	.00	1,000
40.44.5146	COMPUTER EQUIPMENT	3,000	.00	500	.00	1,500	.00	1,000
Total DEPARTMENT: 44:		47,650	.00	50,800	.00	52,800	.00	54,700
DEPARTMENT: 46								
40.46.4234	IMRF EMPLOYER CONTRIBUTION	62,000	.00	62,000	.00	55,000	.00	55,000
Total DEPARTMENT: 46:		62,000	.00	62,000	.00	55,000	.00	55,000
DEPARTMENT: 47								
40.47.4230	SOC SEC/MEDICARE FUND	30,000	.00	44,000	.00	44,000	.00	22,000

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
MOTOR FUEL TAX FUND								
MOTOR FUEL EXPENSES								
42.42.2010	RECORDING AND PUBLISHING	.00	.00	.00	.00	.00	.00	.00
42.42.2130	MAINTENANCE-STREETS	.00	.00	.00	.00	.00	.00	.00
42.42.2205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
42.42.4990	MISCELLANEOUS	.00	1,603	.00	.00	15,600	.00	12,500
42.42.5005	TRANSFER CAPITAL PROJECTS	1,355,000	360,080	1,389,200	1,224,316	434,000	36,344	770,000
Budget notes:								
RICKELMAN RURAL 690,000; OBW NORTH DESIGN 80,000								
42.42.5006	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
42.42.5010	LAND ACQUIS & RT OF WAY	.00	.00	.00	.00	.00	.00	.00
42.42.5130	CONSTRUCTION	15,000	.00	37,000	.00	20,000	22,400	.00
42.42.5205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
42.42.5210	MISC	.00	.00	.00	.00	.00	.00	.00
Total MOTOR FUEL EXPENSES:		1,370,000	361,684	1,426,200	1,224,316	469,600	58,744	782,500
MFT REVENUE								
42.442.4000	STATE ALLOTMENTS	400,000	315,336	325,000	312,472	315,000	294,039	320,000
42.442.4800	INTEREST ON INVESTMENTS	1,200	5,792	1,200	3,307	1,500	1,548	1,500
Total MFT REVENUE:		401,200	321,128	326,200	315,779	316,500	295,587	321,500
CARRYOVER								
42.500.5000	EOY ACCOUNT BALANCE CARRY	1,000,000	.00	1,100,000	.00	153,100	.00	461,000
Total CARRYOVER:		1,000,000	.00	1,100,000	.00	153,100	.00	461,000
MOTOR FUEL TAX FUND Revenue Total:		1,401,200	321,128	1,426,200	315,779	469,600	295,587	782,500
MOTOR FUEL TAX FUND Expenditure Total:		1,370,000	361,684	1,426,200	1,224,316	469,600	58,744	782,500
Net Total MOTOR FUEL TAX FUND:		31,200	40,555-	.00	908,537-	.00	236,843	.00

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
BOND PROCEEDS FUND								
48.448.4800	INTEREST ON INVESTMENTS	.00	.00	.00	14,845	40,000	56,998	20,000
	Budget notes:							
	03/24/2017 09:28 AM - Jim							
	PD FACILITY PROJECT							
Total :		.00	.00	.00	14,845	40,000	56,998	20,000
BOND PROCEED EXPENSES								
48.48.2750	BOND ISSUANCE COST	.00	.00	.00	129,566	.00	.00	.00
48.48.5005	TRANSFER TO CAP PROJECTS	.00	.00	.00	.00	9,544,774	1,968,675	7,753,345
	Budget notes:							
	02/24/2018 08:55 AM - Jim							
	COMPLETION OF PD FACILITY AND PUBIC WORKS FACILITIES (1MM)							
Total BOND PROCEED EXPENSES:		.00	.00	.00	129,566	9,544,774	1,968,675	7,753,345
REV DEPT: 500								
48.500.5000	CARRYOVER	.00	.00	.00	.00	9,504,774	.00	7,733,345
Total REV DEPT: 500:		.00	.00	.00	.00	9,504,774	.00	7,733,345
BOND PROCEEDS FUND Revenue Total:		.00	.00	.00	14,845	9,544,774	56,998	7,753,345
BOND PROCEEDS FUND Expenditure Total:		.00	.00	.00	129,566	9,544,774	1,968,675	7,753,345
Net Total BOND PROCEEDS FUND:		.00	.00	.00	114,721-	.00	1,911,677-	.00

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
50.19.3170	SMALL EQUIP, SOFTWARE, HRD	.00	.00	.00	.00	.00	.00	5,000
50.19.4990	MISC	.00	.00	.00	.00	.00	.00	500
50.19.5140	CAP OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
50.19.5145	CAP COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	26,400
Budget notes:								
02/24/2018 09:09 AM - Jim MUNIS 26,400;								
50.19.5146	CAP COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00
50.19.5160	CAP OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
Total TECHNOLOGY:		.00	.00	.00	.00	.00	.00	90,210
POWER AND PUMPING								
50.23.2310	UTILITIES-WTP	54,000	59,125	54,000	80,027	78,000	44,713	65,000
Total POWER AND PUMPING:		54,000	59,125	54,000	80,027	78,000	44,713	65,000
WATER MAINT BLD/BULK WTR								
50.33.2310	UTILITIES	3,400	7,263	.00	4,788	3,000	3,895	5,000
50.33.2400	WATER MAINT BUILDIN	.00	.00	5,300	4,459	3,500	4,108	4,500
50.33.2410	TELEPHONE	3,800	3,541	.00	3,116	3,000	2,936	.00
50.33.2920	DUMPING FEE SANI SERVICE	.00	.00	3,800	656	750	545	650
50.33.3170	SMALL EQUIP TOOLS & HARD	.00	.00	2,500	2,715	200	.00	200
50.33.5130	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
Total WATER MAINT BLD/BULK WTR:		7,200	10,803	11,600	15,734	10,450	11,484	10,350
CHEMICALS								
50.41.3210	CHEMICALS	202,000	198,198	200,000	146,717	200,000	159,827	195,000
Budget notes:								
03/09/2013 07:33 AM - Jim PHOSPHATE; AMMONIA SULFATE; LIQUID LIME								
Total CHEMICALS:		202,000	198,198	200,000	146,717	200,000	159,827	195,000
OTHER OPERATING EXPENSE								
50.43.2010	RECORDING AND PUBLISHING	500	207	250	.00	250	.00	200
50.43.2290	OTHER PROFESSIONAL SERV	20,000	21,177	20,000	23,564	25,000	12,948	27,500
Budget notes:								
PDC LABS SAMPLING; ANNUAL MPDES PERMIT 2,500; UCMR4 SAMPLING								

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
Total OTHER OPERATING EXPENSE:		20,500	21,384	20,250	23,564	25,250	12,948	27,700
WATER REVENUE								
50.450.4000	METERED WATER SALES	2,300,000	2,371,130	2,305,060	2,509,529	2,670,000	2,313,035	2,647,070
Budget notes:		INCLUDES A 5% INCREASE MAY 1ST 2018 -YEAR 1/4						
50.450.4001	WHOLESALE - HEARTVILLE	75,000	75,726	62,000	65,333	62,000	55,571	62,000
Budget notes:		INCLUDES A 5% INCREASE MAY 1ST						
50.450.4002	WHOLESALE - LAKE SARA	210,000	193,495	170,000	186,367	110,000	170,730	195,000
Account notes:		INCLUDES 5% INCREASE MAY 1ST						
50.450.4003	WHOLESALE - EJ WATER	1,500	1,027	1,000	7,368	2,500	7,203	7,000
Budget notes:		INCLUDES 5% INCREASE MAY 1.						
50.450.4004	WHOLESALE - TEUTOPOLIS	18,000	12,742	11,500	10,056	10,000	21,508	22,000
Account notes:		INCLUDES 5% INCREASE MAY 1.						
50.450.4005	WHOLESALE - SNAKE TRAIL	10,000	9,405	7,500	9,185	9,000	7,258	8,000
Budget notes:		INCLUDES 5% INCREASE MAY 1.						
50.450.4010	BULK WATER	5,000	4,702	6,000	4,354	5,000	10,297	6,000
50.450.4020	PENALTY	12,000	14,122	14,000	16,234	15,000	14,857	15,000
50.450.4100	NEW SERVICE FEES	45,000	69,964	59,000	80,053	65,000	54,117	58,000
50.450.4101	CONNECT FEES	27,000	30,575	28,000	37,356	30,500	24,750	25,800
50.450.4102	SALE OF SUPPLIES	2,000	512	1,000	.00	1,000	.00	.00
50.450.4180	IDOT REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
50.450.4199	GRANTS	.00	.00	.00	638,912	.00	6,536	.00
50.450.4600	SALE OF PROPERTY	.00	.00	5,000	.00	1,000	.00	1,000
50.450.4800	INTEREST ON INVESTMENTS	7,500	3,601	3,300	4,136	4,200	3,722	6,500
50.450.4801	HEALTH INSURANCE WITHHOLDI	53,000	33,972	39,860	33,083	40,000	34,542	37,500
Account notes:		03/03/2012 07:55 AM - Jim EMPLOYEE AND RETIREE PREMIUM CONTRIBUTIONS						
50.450.4802	WORKMEN'S COMP LOSS CLAIM	.00	.00	.00	.00	.00	.00	.00
50.450.4899	MISCELLANEOUS	20,000	5,358	6,500	7,123	5,000	388	5,000
50.450.4905	TRANSFER FROM LAKE SARA	128,000	.00	36,000	.00	.00	.00	.00
Budget notes:		ENDED IN FY17						

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
Total WATER REVENUE:		2,914,000	2,826,329	2,755,720	3,609,087	3,030,200	2,724,515	3,095,870
TRANSFERS								
50.499.4900	TRANSFER FROM TIF	.00	.00	.00	.00	.00	.00	.00
50.499.4999	TRANSFER FROM OTHER FUNDS	.00	.00	2,000	2,000	2,000	2,000	2,500
Budget notes: FOR MOSQUITO SPRAYING WAGES-GENERAL								
Total TRANSFERS:		.00	.00	2,000	2,000	2,000	2,000	2,500
CAPITAL								
50.500.5000	EOY ACCT BAL CARRYOVER	1,186,640	.00	1,103,070	.00	1,250,000	.00	1,100,000
Budget notes: DOES NOT INCLUDE BOND P AND I ACCOUNTS								
Total CAPITAL:		1,186,640	.00	1,103,070	.00	1,250,000	.00	1,100,000
CAPITAL								
50.50.9525	ANNUAL ENG DEPT TRANSFER	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Account notes: 03/14/2011 05:51 PM - Jim DONE EVERY 1/4 PER ORDINANCE								
50.50.9535	DEBT SERV 2012 A PRINCIPAL	126,095	.00	135,000	.00	140,000	.00	145,000
Budget notes: BASED ON FY19 PAYMENT; TRANSFERRED IN MAY								
50.50.9536	DEBT SERV 2012 A INTEREST	39,845	34,815	32,100	30,137	26,983	27,825	22,925
50.50.9537	DEBT SERV 2012 A FEES	700	728	700	428	730	428	730
50.50.9538	DEBT SERV 2012 A RESERVE PAY	.00	.00	.00	.00	.00	.00	.00
50.50.9540	2012 C PRINCIPAL	335,210	.00	355,000	.00	365,000	.00	370,000
Budget notes: TRANSFERRED IN MAY								
50.50.9541	2012 C INTEREST	101,305	88,527	83,800	73,657	70,450	73,945	66,645
50.50.9542	2012C FEES	1,000	1,000	1,100	1,000	1,100	1,000	1,000
50.50.9543	2012C RESERVE PAY	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL:		634,155	155,070	637,700	135,222	634,263	133,198	636,300
WATER CAPITAL REPLACEMENT								
50.51.5005	TRANSFER CAPITAL PROJECTS	201,300	.00	.00	.00	595,000	591,000	372,000

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
Budget notes:								
CDAP MATCH 100,000; CONCRETE GRINDING 10,000; WATER LINE REPLACEMENT MATERIALS 262,000;								
50.51.5010	CONTINGENCIES	.00	.00	.00	.00	.00	.00	.00
50.51.5130	CONSTRUCTION	145,000	116,832	475,000	17,456	110,000	82,139	85,000
Budget notes:								
NEPTUNE METER COLLECTOR 10,000; SCADA HRWS 50K; SPORTSMAN CLUB SCADA 25K;								
50.51.5205	DESIGN/PERMIT	45,000	17,999	60,000	8,861	10,000	8,853	.00
50.51.5210	METERS	20,000	17,872	10,000	.00	.00	.00	.00
50.51.5250	VEHICLES	20,000	.00	100,000	95	25,000	22,050	40,000
Budget notes:								
PICK-UP W/LIFT								
Total WATER CAPITAL REPLACEMENT:		431,300	152,703	645,000	26,412	740,000	704,042	497,000
MAINT W-TRT EQ BLD								
50.52.2110	MAINTENANCE BUILDING	200	316,741	200	335	500	447	500
50.52.2160	MAINTENANCE-EQUIPMENT	3,000	3,769	2,500	2,487	2,500	2,702	5,000
50.52.2290	OTHER PROFESSIONAL SERVICE	2,000	2,152	2,200	2,513	3,300	1,686	3,000
50.52.3020	OFFICE SUPPLIES/EQUIPMENT	1,100	1,323	1,200	1,316	1,500	1,388	1,800
50.52.3110	MATERIALS-BUILDINGS	500	714	500	194	500	461	500
50.52.3160	MATERIALS-EQUIPMENT	3,000	2,967	3,000	5,993	3,500	4,040	3,000
50.52.3170	SMALL EQUIP-TOOL,HARDWARE	400	484	400	414	500	734	600
Total MAINT W-TRT EQ BLD:		10,200	328,150	10,000	13,254	12,300	11,458	14,400
MAINT OF DISTB & RES								
50.72.2130	MAINT WATER TANKS	10,000	6,391	20,000	13,654	32,500	14,486	14,000
Budget notes:								
RICKELMAN PUMPS 6K; INSPECT CLEAR WELLS 5K; CATHODIC PROTECTION 2K;								
50.72.3160	MATERIALS WATER TANK	3,000	29	2,000	.00	.00	.00	.00
Total MAINT OF DISTB & RES:		13,000	6,420	22,000	13,654	32,500	14,486	14,000
MAINT MAINS & HYDRANTS								
50.73.2130	MAINT MAINS & HYDRANTS	8,500	9,954	8,000	5,121	8,000	6,465	17,500
Budget notes:								
02/24/2018 09:34 AM - Jim								
10 K PINNACLE LINE STOP VALVE								
50.73.2880	RENTALS	500	280	2,500	342	1,500	192	1,000

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
50.73.3130	MATERIALS MAINS & HYDRANT	35,000	23,327	35,000	41,850	40,000	52,372	45,000
50.73.3131	MATERIALS - NEW SERVICE	30,000	39,000	30,000	22,587	30,000	36,182	30,000
50.73.3170	SMALL EQUIPMENT-HARDWARE	1,000	1,179	1,000	6,688	7,600	5,841	2,000
Budget notes:								
JUMPING JACK 1,500								
50.73.3175	SAFETY	100	69	5,000	1,416-	100	70	5,500
Budget notes:								
02/24/2018 09:36 AM - Jim								
2 SETS OF CLIMBING EQ.								
50.73.5010	LAND ACQUISITION	.00	.00	53,000	75-	10,000	.00	.00
50.73.5130	CONSTRUCTION	.00	.00	.00	.00	.00	213	.00
50.73.5205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
50.73.5210	MISC/VEHICLES	.00	.00	.00	.00	.00	.00	.00
50.73.5211	EQUIPMENT	4,300	4,157	28,000	190-	81,500	74,654	65,000
Budget notes:								
SKID STEER								
Total MAINT MAINS & HYDRANTS:		79,400	77,965	162,500	74,908	178,700	175,989	166,000
MAINT METERS								
50.75.2160	MAINTENANCE-EQUIPMENT	.00	.00	.00	272,889	.00	.00	.00
50.75.3160	MATERIALS EQUIPMENT/METER	10,000	7,054	10,000	12,186	20,000	10,069	15,000
50.75.3170	SMALL EQUIPMENT-HARDWARE	250	596	250	349	250	8	250
50.75.5130	CONSTRUCTION/SERVICES	1,000	.00	500	.00	500	50	.00
Total MAINT METERS:		11,250	7,649	10,750	285,424	20,750	10,126	15,250
CONTRACTUAL SERVICES								
50.83.2020	PRINTING	800	51	500	.00	.00	.00	.00
50.83.2430	POSTAGE	1,000	1,686	500	503	800	2,222-	500
50.83.2990	CONTRACTED NOT CLASSIFIED	12,000	12,553	15,000	19,498	51,000	33,486	22,700
Account notes:								
WATER BILLING OUTSOURCED - SPLIT 50/50 WITH SEWER 12,000; CDI GIS 10,700;								
Total CONTRACTUAL SERVICES:		13,800	14,290	16,000	20,001	51,800	31,264	23,200
OFFICE								
50.86.2140	MAINTENANCE OFFICE EQUIP	200	1,650	200	.00	200	.00	.00
50.86.2145	MAINT COMPUTER SOFTWARE	6,000	8,912	7,500	8,751	17,000	15,967	.00

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
50.86.2146	MAINT COMPUTER HARDWARE	200	.00	.00	.00	.00	.00	.00
50.86.2205	ACCOUNTING/PAYROLL	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Account notes:							
	03/15/2011 08:23 AM - Jim 22% CONTRIBUTION TO GEN							
50.86.2210	AUDITING SERVICES	13,300	11,439	12,500	10,913	12,500	11,455	12,000
	Account notes:							
	20% OF THE CONTRACTUAL RATE AND CONSULTING (58,500)							
50.86.2230	LEGAL SERVICES	4,100	3,493	4,100	769	45,000	9,300	65,000
	Budget notes:							
	50K FOR HOLLAND RAW WATER ISSUES; 5K LABOR; 10K GENERAL LEGAL FEES							
50.86.2240	CONTRACTUAL CREDIT CARD FE	.00	16	8,000	6,199	10,500	9,452	12,500
50.86.2410	TELEPHONE	2,600	2,046	2,200	1,428	2,200	1,192	.00
50.86.2420	JULIE	1,600	1,518	1,600	1,556	1,600	1,326	1,600
	Account notes:							
	03/03/2012 07:34 AM - Jim ANNUAL FEES							
50.86.2510	TRAVEL	.00	.00	.00	.00	.00	.00	2,250
50.86.2520	MEETINGS	200	44	200	172	200	217	250
50.86.2830	DUES AND SUBSCRIPTIONS	1,000	590	1,200	993	1,700	948	1,700
	Budget notes:							
	INCLUDES ABBEY							
50.86.2870	TRAINING	1,400	595	3,000	1,735	3,650	4,736	5,000
	Budget notes:							
	03/01/2016 07:32 AM - Jim INCLUDES CLERK'S OFFICE (SPLIT WITH SEWER/GEN);							
50.86.2871	EMPLOYEE RECOGNITION	500	40	250	176	300	.00	300
50.86.2920	DUMPING FEE SANI SERVICE	1,000	1,048	1,100	499	1,100	405	750
50.86.2990	CONTRACTED NOT CLASSIFIED	2,100	7,288	17,400	16,497	23,780	16,554	12,820
	Budget notes:							
	OP ALLIANCE 6K; GASB 75 1,500 (10%); ANNUAL GENERATOR MAINT 5K; POSTAGE METER							
50.86.3010	PUBLICATIONS	300	337	350	137	300	.00	300
50.86.3020	OFFICE SUPPLIES/EQUIPMENT	1,500	1,463	1,500	5,386	3,500	1,466	2,000
50.86.3260	CLOTHING	1,000	822	400	368	.00	1,577	1,000
	Budget notes:							
	02/24/2018 09:48 AM - Jim SAFTEY SHIRTS (370)							
50.86.3990	COMMODITIES NOT CLASSIFIED	300	174	250	142	250	208	300
50.86.4111	MISC	.00	.00	.00	.00	.00	.00	.00
50.86.4320	REAL ESTATE TAXES	60	63	70	79	100	97	110
	Account notes:							

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
03/10/2015 11:42 AM - Jim HRWS PROPERTY								
50.86.5140	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
Account notes:								
50.86.5145	COMPUTER SOFTWARE	13,000	10,815	23,000	12,566	5,000	3,149	.00
50.86.5146	COMPUTER HARDWARE	1,500	166	8,990	1,236	3,000	5,445	.00
Total OFFICE:		62,860	63,519	104,810	80,602	142,880	94,495	128,880
INSURANCE								
50.88.4210	WORKMEN'S COMPENSATION	22,800	22,405	24,600	23,633	33,360	25,499	30,600
Budget notes: 10%								
50.88.4220	GROUP HOSPITAL INSURANCE	224,500	175,748	259,600	199,716	285,170	220,602	250,000
Budget notes: 3.3%								
50.88.4221	WELLNESS PROGRAM	1,500	642	1,500	810	3,000	2,462	2,300
Budget notes: PUSH WELLNESS								
50.88.4222	LIFE INSURANCE	1,700	1,436	1,300	1,269	1,300	1,168	1,300
50.88.4240	UNEMPLOYMENT INSURANCE	.00	.00	.00	7,109	8,000	.00	.00
50.88.4290	PROPERTY/CASUALTY/VEHICLE	22,300	21,517	22,500	22,376	24,000	20,057	21,100
Account notes: 03/15/2011 08:36 AM - Jim INCLUDES BOILER COVERAGE								
Budget notes: 5%								
Total INSURANCE:		272,800	221,747	309,500	254,912	354,830	269,788	305,300
VEHICLE & EQUIP MAINT								
50.89.2150	MAINTENANCE VEHICLE	1,800	655	1,500	697	1,500	2,497	1,500
50.89.2160	MAINTENANCE EQUIPMENT	1,000	4,331	1,000	627	3,500	6,286	1,000
50.89.3150	MATERIALS VEHICLES	4,000	2,823	3,000	270	3,000	2,035	2,000
Budget notes: 02/24/2018 09:54 AM - Jim TOOL BOX								
50.89.3160	MATERIALS EQUIPMENT	200	1,068	200	554	250	819	1,000
50.89.4030	MAINT GARAGE-PTS & LABOR	8,000	11,984	8,000	9,237	8,000	6,651	7,500

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
50.89.4040	MAINT GARAGE-GASOLINE	27,000	14,670	23,000	18,185	23,000	19,209	23,000
50.89.4310	LICENSES	2,000	.00	500	10	300	.00	100
Total VEHICLE & EQUIP MAINT:		44,000	35,531	37,200	29,580	39,550	37,496	36,100
TRANSFERS								
50.98.9999	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00	.00	.00
WATER FUND Revenue Total:		4,100,640	2,826,329	3,860,790	3,611,087	4,282,200	2,726,515	4,198,370
WATER FUND Expenditure Total:		3,744,740	2,178,239	3,860,790	2,067,509	4,282,200	2,758,246	4,198,370
Net Total WATER FUND:		355,900	648,090	.00	1,543,579	.00	31,731-	.00

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
TIF FUND								
RESERVE								
57.10.0003	DESIGNATED RESERVE	206,415	.00	42,375	.00	79,681	.00	.00
Budget notes:								
OBLIGATED FOR ON-GOING ECONOMIC DEVELOPMENT AGREEMENTS								
Total RESERVE:		206,415	.00	42,375	.00	79,681	.00	.00
TIF REVENUE								
57.457.4000	PROPERTY TAX - TIF GEN/LOCAL	2,550,000	2,700,022	2,600,000	3,020,456	2,950,000	3,204,675	3,301,655
57.457.4001	PROPERTY TAX - TIF CENTRAL	300,000	326,917	312,000	375,444	380,500	463,248	477,145
57.457.4002	PROPERTY TAX - TIF OUTER BEL	28,800	29,538	29,200	31,479	35,000	47,985	49,425
57.457.4003	PROPERTY TAX - TIF INDUSTRIAL	70,000	85,681	85,000	130,420	121,000	286,033	300,000
57.457.4011	INTEREST EARNED ON ESCROW	.00	384	.00	742	.00	1,019	1,000
57.457.4600	SALE OF PROPERTY	2,612,690	.00	.00	334,934	.00	.00	.00
57.457.4610	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
57.457.4800	INTEREST ON INVESTMENTS	10,000	24,489	18,100	22,334	15,000	15,827	10,000
Account notes:								
03/17/2011 08:48 AM - Jim THIS IS THE INTEREST FOR ALL TIF ACCTS								
57.457.4899	MISCELLANEOUS REVENUE	.00	.00	.00	10,383	.00	332	600,000
Budget notes:								
02/27/2018 02:39 PM - Jim MEIJER ROADWAY REIMBURSEMENT								
Total TIF REVENUE:		5,571,490	3,167,032	3,044,300	3,926,192	3,501,500	4,019,120	4,739,225
TRANSFERS								
57.499.4901	TRANSFERS TO TIF CENTRAL	550,050	.00	1,281,400	600,000	1,105,000	925,000	1,507,950
57.499.4902	TRANSFER TO TIF OUTER BELT	312,415	300,000	490,000	50,000	318,555	315,000	.00
57.499.4903	TRANSFERS TO TIF INDUSTRIAL	1,900,000	1,147,364	825,000	489,000	620,000	.00	621,935
57.499.4905	TRANSFERS TO TIF MAIN	2,788,690	2,609,127	.00	.00	47,750	.00	.00
57.499.4999	OTHER TRANSFERS	.00	249,468	.00	.00	.00	.00	.00
Total TRANSFERS:		5,551,155	4,305,959	2,596,400	1,139,000	2,091,305	1,240,000	2,129,885
CARRYOVER								
57.500.5000	EOY ACCT BAL CARRYOVER	4,512,000	.00	3,868,545	.00	3,310,000	.00	2,257,590
Budget notes:								

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
1,821,100 MAIN; 212,795 CENTRAL; 87,580 OUTER BELT; 136,115 INDUSTRIAL;								
Total CARRYOVER:		4,512,000	.00	3,868,545	.00	3,310,000	.00	2,257,590
TIF #1 GENERAL 1993 ISSUE								
57.59.1010	ADMINISTRATIVE/CONSULTANTS	100,000	90,427	100,000	84,802	35,000	60,945	70,000
Budget notes:								
1,750 FOR ANNUAL WAGE SURVEY; POSTAGE METER; TIF AMENDMENT 30,000								
57.59.2010	RECORDING AND PUBLISHING	5,000	114	3,000	.00	1,000	.00	1,000
57.59.2130	MAINTENANCE	255,000	112,214	250,000	186,012	25,000	.00	4,000
Budget notes:								
CENTRAL FIRE BAY LIGHTS								
57.59.2131	MAINTENANCE-SEWER	120,970	103,640	55,000	25,568	10,000	.00	.00
57.59.2140	DUES, SUBS, LICENSES	.00	.00	.00	.00	.00	.00	15,800
57.59.2205	ENGINEERING	.00	24,152	.00	.00	.00	.00	60,000
Budget notes:								
03/17/2018 07:18 AM - Jim								
KELLER DRIVE TRAFFIC STUDY								
57.59.2210	AUDIT	15,500	13,719	15,500	15,473	16,000	16,585	17,000
Budget notes:								
20% SPLIT, PLUS FEES ASSOCIATED WITH THE TIF'S								
57.59.2230	LEGAL	.00	.00	.00	.00	.00	.00	15,000
57.59.2870	INTERGOVERNMENTAL PROJECTS	275,000	294,209	150,000	50,000	100,000	.00	200,000
Budget notes:								
100,000 UNIT 40 (FY18 AND FY19)								
57.59.2880	ECONOMIC DEVELOPMENT	1,175,000	1,294,494	1,295,000	1,865,282	1,010,250	340,724	995,435
Budget notes:								
135,000 HONDA SALES TAX; DEV PROJECTS;								
57.59.2990	CONTRACTUAL SERVICES	10,000	19,965	16,000	21,587	20,000	18,159	20,000
Account notes:								
MOWING CONTRACT AND OP ALLIANCE 6,000								
57.59.4111	BOND 2010 A RESERVE	.00	150,000	.00	385,000	.00	400,000	.00
Budget notes:								
02/24/2014 07:42 AM - Jim								
TO INSURE 125% COMPLIANCE								
57.59.4116	BOND 2010 A INTEREST	86,670	72,432	77,800	69,096	49,334	59,658	49,465
57.59.4118	Bond 2010 A PRINCIPAL	423,540	.00	385,000	.00	400,000	.00	405,000
Budget notes:								
ADJUSTED FOR ACCT BALANCE								

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
57.59.4120	BOND 2010 A FEES	1,100	1,100	1,100	1,150	1,100	1,150	1,100
	Budget notes:							
	NEW IN 12-13							
57.59.4320	PROPERTY TAXES	.00	85	.00	.00	.00	.00	.00
57.59.4990	MISCELLANEOUS	.00	.00	.00	1,392	.00	29-	.00
57.59.5001	TRANSFER TO TIF INDUSTRIAL	1,900,000	1,147,364	825,000	489,000	620,000	.00	621,935
57.59.5004	TRANSFER TO CAPITAL PROJECT	2,814,360	335,049	320,000	185,406	1,720,000	1,706,990	1,500,000
	Budget notes:							
	590,000 WATER IMPROVEMENTS; 100,000 SEWER LINING; 50,000 CONCRETE PATCH; RESURFACE 50,000; SIDEWALKS 100,000; ITEP PROJECT 10,000; FORD AVE WIDENING 600,000							
57.59.5008	TRANSFER TO TIF CENTRAL	550,000	.00	1,270,000	600,000	1,105,000	925,000	1,507,950
57.59.5009	TRANSFER TO TIF OUTER BELT	300,000	300,000	490,000	50,000	315,000	315,000	.00
57.59.5010	LAND ACQ/ROW-STREET	.00	.00	.00	.00	.00	.00	.00
57.59.5011	LAND ACQ/ROW-WATER	.00	.00	.00	.00	.00	.00	.00
57.59.5012	LAND ACQ/ROW-SEWER	.00	.00	.00	.00	.00	.00	.00
57.59.5122	IMPROVEMENTS-MISC	.00	.00	.00	96,645	.00	.00	.00
57.59.5130	CONSTRUCTION	530,000	259,086	389,000	217,575	104,000	100,907	.00
57.59.5131	CONSTRUCTION-WATER	.00	.00	.00	.00	.00	.00	.00
57.59.5132	CONSTRUCTION-WATER	.00	.00	.00	.00	.00	.00	.00
57.59.5133	CONSTRUCTION-AMTRAK	.00	.00	.00	.00	.00	.00	.00
57.59.5146	COMP SOFTWARE/HARDWARE	.00	.00	.00	.00	.00	.00	26,400
	Budget notes:							
	02/27/2018 02:54 PM - Jim							
	MUNIS 1ST YEAR							
57.59.5150	EQUIPMENT	6,600	5,969	.00	.00	.00	.00	60,000
57.59.5160	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
57.59.5205	ENGINEERING	20,000	.00	55,000	973-	50,000	1,490	.00
57.59.5206	ENGINEERING-WATER	.00	.00	.00	.00	.00	.00	.00
57.59.5207	ENGINEERING-SEWER	.00	.00	.00	.00	.00	.00	.00
57.59.9535	QUARTERLY GEN FUND TRANSF	64,250	64,250	66,200	66,200	67,525	67,525	52,800
	Budget notes:							
	ENGINEERING - 20% OF PAYROLL							
57.59.9999	TRANSFERS TO OTHER FUNDS	151,420	151,420	147,230	147,230	151,000	151,000	110,870
	Budget notes:							
	50% FOR ED SALARIES; 33% PW DIRECTOR SALARY;							
	Total TIF #1 GENERAL 1993 ISSUE:	8,804,410	4,439,689	5,910,830	4,556,445	5,800,209	4,165,104	5,733,755
TIF #3 CENTRAL AREA								
57.61.1010	ADMINISTRATIVE/CONSULTANTS	80,000	.00	2,500	58	33,000	.00	35,000
	Budget notes:							

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
30,000 TIF EXPANSION								
57.61.2010	RECORDING AND PUBLISHING	1,000	372	500	.00	1,000	.00	1,000
57.61.2130	CONSTRUCTION	.00	178,366	50,000	1,980	5,000	4,307	5,000
Budget notes:								
2,500 BLISS PARK IMPROVEMENTS AND 2,500 DOWNTOWN LANDSCAPING								
57.61.2205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
57.61.2870	INTERGOVERNMENTAL PROJECT	.00	.00	100,000	.00	.00	.00	.00
57.61.2880	ECONOMIC DEVELOPMENT	150,000	133,641	230,000	1,153,302	245,000	94,324	450,000
Account notes:								
150,000 DOWNTOWN REHAB; DT REHAB C/O 100,000								
57.61.2990	CONTRACTUAL SERVICES	3,500	3,640	3,800	3,920	4,000	4,045	4,200
Account notes:								
03/07/2012 03:02 PM - Jim								
MOWING CONTRACT								
57.61.4320	PROPERTY TAXES	29,500	24,815	27,000	25,021	26,250	24,840	8,750
Account notes:								
INCLUDES BOOS INDUSTRIAL PROPERTY LAST YEAR - PRORATED								
57.61.4990	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
57.61.5004	TRANS TO CAPITAL PROJECTS	370,000	170,000	1,295,000	698,665	1,409,520	1,235,000	1,613,940
Budget notes:								
310,000 CITY HALL IMP; 130,000 SEWER LINING; 50,000 CONCRETE PATCHING; 2ND STREET RECON 500,000; 75,000 DOWNTOWN PARKING LOT RECON; 425,000 JEFFERSON WATER MAIN 3RD TO BANKER; ITEP STRIPING MATCH 6,800; 67,140 DOWNTOWN ENHANCEMENT CLOSEOUT; JEFFERSON RESURFACE DESIGN 50,000;								
57.61.5010	LAND ACQUISITION/ROW	250,000	.00	400,000	133,423	.00	180	.00
57.61.5130	CONSTRUCTION	190,000	24,358	.00	32,570	.00	.00	30,000
Budget notes:								
02/27/2018 03:04 PM - Jim								
PREMPTION FAYETTE AT WILLOW								
57.61.5205	ENGINEERING	129,000	61,631	2,500	.00	.00	.00	50,000
Budget notes:								
BOOS PROPERTY PROJECT								
57.61.5210	MISCELLANEOUS	10,500	.00	2,500	1,712-	.00	.00	.00
Total TIF #3 CENTRAL AREA:		1,213,500	596,823	2,113,800	2,047,226	1,723,770	1,362,696	2,197,890
3TIF #4 OBW								
57.62.1010	ADMINISTRATIVE-CONSULTANTS	.00	.00	.00	.00	10,000	158	6,000
57.62.2010	RECORDING AND PUBLISHING	.00	.00	.00	.00	1,000	.00	.00
57.62.2130	MAINTENANCE CONSTRUCTION	2,500	.00	.00	.00	.00	.00	5,000
Budget notes:								
02/27/2018 03:05 PM - Jim								
TRAIL MAINTENANCE								

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
57.62.2880	ECONOMIC DEVELOPMENT	.00	.00	50,000	60,613	50,000	.00	91,005
57.62.2990	CONTRACTUAL SERVICES	2,500	3,760	3,500	4,040	3,500	4,500	5,000
Budget notes:								
03/16/2013 07:55 AM - Jim								
MOWING								
57.62.4320	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
57.62.4990	MISCELLANEOUS	.00	8,187	.00	.00	.00	.00	.00
57.62.5004	TRANS CAPITAL PROJECTS	600,000	580,000	470,000	.00	330,000	305,000	30,000
Budget notes:								
5000 STRIPING; 25,000 ITEP								
57.62.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
57.62.5130	CONSTRUCTION	5,000	.00	.00	.00	.00	.00	.00
57.62.5205	ENGINEERING	5,000	.00	.00	.00	.00	.00	.00
57.62.5210	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
57.62.9510	TRANSFER TO TIF MAIN	.00	.00	.00	.00	.00	.00	.00
Total 3TIF #4 OBW:		615,000	591,947	523,500	64,653	394,500	309,658	137,005
TIF #5 INDUSTRIAL								
57.63.1010	ADMINISTRATIVE	.00	.00	.00	.00	40,000	72	45,000
Budget notes:								
TIF EXPANSION AND EXTENSION 30,000;								
57.63.2010	PUBLISHING AND RECORDING	100	.00	100	.00	1,000	.00	1,000
57.63.2130	MAINTENANCE CONSTRUCTION	.00	.00	2,500	8,819	2,500	1,800	15,000
Budget notes:								
FIRE STATION 3 REPAIRS 10,000; PIKE STREET LIGHTS 5,000								
57.63.2205	ENGINEERING	.00	.00	.00	3,960	.00	.00	5,000
Budget notes:								
02/27/2018 03:09 PM - Jim								
PIKE AVE TRAFFIC STUDY								
57.63.2880	ECONOMIC DEVELOPMENT	775,000	1,242,253	620,000	609,718	860,000	388,661	500,000
57.63.2990	CONTRACTUAL SERVICES	1,000	1,200	1,100	1,420	1,100	1,725	2,000
Budget notes:								
03/16/2013 08:03 AM - Jim								
MOWING								
57.63.4190	JOB CREATION GRANT	.00	.00	.00	.00	.00	.00	.00
57.63.4320	PROPERTY TAXES	30	36	40	40	45	47	50
Budget notes:								
03/16/2013 08:04 AM - Jim								
INDUSTRIAL PARK PROPERTIES								

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
57.63.4990	DEVELOPMENT PROJECTS	.00	.00	.00	.00	.00	.00	.00
57.63.5004	TRANSFER TO CAPITAL PROJECT	950,000	136,060	290,000	459,116	.00	.00	490,000
57.63.5010	LAND ACQUISITION/ROW	100,000	.00	.00	.00	.00	.00	.00
57.63.5130	CONSTRUCTION	.00	.00	.00	8,028	.00	.00	.00
57.63.5205	ENGINEERING	355,000	.00	5,000	3,960-	.00	.00	.00
57.63.5210	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
57.63.9510	TRANSFER TO TIF MAIN	2,612,690	2,609,127	.00	.00	.00	.00	.00
Total TIF #5 INDUSTRIAL:		4,793,820	3,988,675	918,740	1,087,141	904,645	392,304	1,058,050
TIF FUND Revenue Total:		15,634,645	7,472,991	9,509,245	5,065,192	8,902,805	5,259,120	9,126,700
TIF FUND Expenditure Total:		15,633,145	9,617,134	9,509,245	7,755,465	8,902,805	6,229,762	9,126,700
Net Total TIF FUND:		1,500	2,144,143-	.00	2,690,272-	.00	970,642-	.00

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
Total TECHNOLOGY:		.00	.00	.00	.00	.00	.00	84,995
COLLECTION SYSTEM								
60.20.1001	MAYOR/COMMISSIONER	18,700	18,665	18,700	18,665	18,700	17,109	18,700
60.20.1002	FULLTIME WAGES/SALARIES	438,900	418,825	494,000	453,145	542,000	472,238	555,000
Budget notes: FOREMAN 50/50 WITH STREET; CHRIS 1/3 SPLIT WATER/SEWER/STREET; 1 EMPLOYEE SPLIT 50/50 WITH STREET; 1/3 CLERK; TRENT 50/50; NEW EMPLOYEE 50/50								
60.20.1003	PART-TIME WAGES/SALARY	29,500	16,122	19,600	22,013	23,690	22,623	18,600
Budget notes: INCLUDES 3 SEASONAL EMPLOYEES -14 WEEKS								
60.20.1004	OVERTIME	25,000	22,412	25,000	20,865	25,000	8,734	20,000
60.20.1051	FICA/MEDICARE	39,000	39,626	42,000	42,029	46,000	37,222	46,000
Account notes: 03/02/2012 10:30 AM - Jim 7.65%								
60.20.1052	PENSION	75,000	80,885	83,000	83,450	81,800	69,505	83,000
Budget notes: .151								
60.20.2130	REPAIRS	.00	.00	.00	.00	65,000	.00	.00
60.20.2205	ENGINEERING	.00	.00	.00	.00	.00	.00	5,000
60.20.5130	REPAIRS	65,000	.00	65,000	.00	.00	.00	.00
60.20.5131	TELEVISION	.00	.00	.00	.00	.00	.00	.00
60.20.5205	ENGINEERING	.00	.00	5,000	.00	5,000	.00	.00
Total COLLECTION SYSTEM:		691,100	596,534	752,300	640,166	807,190	627,431	746,300
OTHER OPERATING EXPENSE								
60.23.2310	UTILITIES	26,500	41,668	32,500	45,847	42,000	33,679	40,000
Total OTHER OPERATING EXPENSE:		26,500	41,668	32,500	45,847	42,000	33,679	40,000
OPERATING EXPENSE								
60.26.3170	SM EQUIP TOOLS & HARDWARE	1,000	121	10,000	8,702	1,000	.00	1,000
60.26.3260	CLOTHING	1,000	643	400	591	.00	.00	200
Account notes: SAFETY SHIRTS 200								
60.26.3990	COMMODITIES NOT CLASSIFIED	100	38	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
Total OPERATING EXPENSE:		2,100	801	10,400	9,292	1,000	.00	1,200
MAINT OF MAINS								
60.31.2130	MAINTENANCE MAINS	50,000	4,770	40,000	977,638	40,000	1,855	40,000
Budget notes:								
MANHOLE REPAIRS 20,000 AND MAINS 20,000								
60.31.2160	MAINTENANCE - EQUIP	1,500	1,805	2,000	461	2,000	1,126	2,000
60.31.2205	ENGINEERING	.00	.00	.00	.00	.00	.00	5,000
60.31.2990	OTH. CONTRACTUAL SERVICES	2,000	1,745	2,000	2,794	2,000	1,660	2,200
Account notes:								
03/02/2012 10:36 AM - Jim MOWING CONTRACT								
60.31.3130	MAINTENANCE MATERIALS	100,000	15,693	100,000	33,507	85,000	24,701	75,000
Budget notes:								
03/11/2013 06:36 AM - Jim MANHOLES AND MAINS; RESIDENTIAL METERS 10,000								
60.31.3175	SAFETY	1,000	105	5,000	3	100	375	1,600
Budget notes:								
02/26/2018 02:49 PM - Jim 1/2 SAFETY HARNESS								
60.31.3990	COMMODITIES NOT CLASSIFIED	1,000	426	1,000	502	1,000	1,082	1,000
60.31.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
60.31.5130	CONSTRUCTION	100,000	27,057	60,000	.00	45,000	.00	35,000
60.31.5150	CAPITAL-EQUIPMENT/VEHICLE	.00	.00	.00	.00	.00	.00	.00
60.31.5205	ENGINEERING	15,000	15,550	.00	.00	5,000	.00	.00
Total MAINT OF MAINS:		270,500	67,151	210,000	1,014,905	180,100	30,800	161,800
MAINT OF LIFT STATION								
60.33.2160	MAINTENANCE-EQUIPMENT	27,500	18,545	17,500	9,134	45,000	12,794	20,000
Account notes:								
INCLUDES SCADA CONTRACT \$10,000 RE PEDROTTI; HISTORIC HILLS COMM TOWER 5,000; MONITORING EQUIPMENT								
60.33.3130	MAINTENANCE-MATERIALS	5,000	3,797	5,000	1,927	5,000	3,436	5,000
60.33.5010	ROW	70,000	.00	100,000	.00	135,000	6,615	100,000
Budget notes:								
100,000 AIRPORT ROAD FORCE MAIN								
60.33.5130	CONSTRUCTION	732,700	74,497	533,200	23,680	88,200	27,224	75,000
Budget notes:								
STEVENS AVE LS COMMUNICATIONS 45,000 (C/O); MOTO LS COMMUNICATIONS 10,000 (C/O); PETRO LS CABINET 20,000								

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
60.33.5205	ENGINEERING	180,000	421	55,000	.00	10,000	.00	5,000
Total MAINT OF LIFT STATION:		1,015,200	97,260	710,700	34,741	283,200	50,069	205,000
SEWAGE TREATMENT PLANT								
60.43.2130	CONSTRUCTION	.00	.00	.00	.00	5,500	4,439	56,000
Budget notes: MULTIPLE MAINT REPAIRS/REPLACEMENT PROJECTS @ WTP;								
60.43.2280	PRETREATMENT ANALYSIS	1,500	694	1,500	506	1,500	.00	5,000
60.43.2290	OTHER PROFESSIONAL SERVICE	20,000	16,963	20,000	29,653	20,000	17,097	20,000
60.43.2291	IEPA FEES	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Account notes: 03/15/2011 11:03 AM - Jim ANNUAL FEES								
60.43.2310	UTILITIES	105,000	106,208	100,000	99,199	100,000	74,997	100,000
60.43.2410	TELEPHONE	11,000	10,693	11,000	9,138	10,000	6,873	.00
60.43.2850	JANITORIAL & CLEANING SER	1,800	2,247	2,100	1,411	2,000	782	2,000
60.43.2880	RENTALS	800	125	500	.00	500	.00	500
60.43.2920	DUMPING FEES	6,500	6,059	6,500	4,696	6,000	6,670	8,000
60.43.3130	MATERIALS AND EQUIPMENT	14,500	11,950	16,500	16,301	15,800	15,298	2,000
Budget notes: LAB EQUIPMENT 1,000; SAMPLE REFRIDGERATOR								
60.43.3170	SMALL EQUIP,TOOL-HARDWARE	1,000	683	1,000	5,871	2,000	2,081	2,000
60.43.3171	LAB/OFFICE EQU/SUPPLIES	3,500	5,538	6,000	8,186	6,500	5,072	9,500
Budget notes: 02/26/2018 03:11 PM - Jim CALIBRATORS 1,500								
60.43.3210	CHEMICALS	22,000	18,904	19,000	18,926	19,000	16,002	19,000
60.43.3230	JANITORIAL SUPPLIES	500	222	500	227	500	250	400
60.43.3260	CLOTHING	1,000	904	400	527	450	165	450
Account notes: 03/11/2013 06:52 AM - Jim SPLIT WITH 60.26.3260								
60.43.3990	COMMODITIES NOT CLASSIFIED	200	152	200	78	200	65	200
Total SEWAGE TREATMENT PLANT:		211,800	203,844	207,700	217,218	212,450	172,289	247,550
SEWER REVENUE								
60.460.4000	METERED SALES	2,600,000	2,625,164	2,550,000	2,725,220	2,800,000	2,418,508	2,700,000
Budget notes: 3.22% INCREASE MAY 1ST;								

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
60.460.4020	PENALTY	17,000	18,300	17,000	22,490	18,500	17,386	19,000
60.460.4101	CONNECT FEES	15,000	35,780	27,000	3,920	10,000	14,500	10,000
60.460.4102	SEWER USER REIMBURSEMENT	200	.00	.00	.00	.00	.00	.00
60.460.4103	LAB TESTING FEES	6,000	11,799	9,000	11,064	11,000	13,151	10,000
60.460.4104	WWTP WASTE HAULERS	4,000	5,020	5,000	8,305	5,500	8,210	7,500
60.460.4600	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00
60.460.4800	INTEREST ON INVESTMENTS	13,000	8,762	8,400	7,747	8,500	7,524	9,000
60.460.4801	HEALTH INSURANCE WITHHOLDI	66,000	57,947	54,000	54,761	57,000	52,001	59,000
Account notes:								
03/02/2012 02:31 PM - Jim								
EMPLOYEE AND RETIREE CONTRIBUTIONS TO PREMIUM								
60.460.4802	WORKMEN'S COMP LOSS CLAIM	.00	.00	.00	443	.00	.00	.00
60.460.4899	MISCELLANEOUS	10,000	7,404	7,000	10,469	7,500	5,559	6,000
60.460.9994	GRANT	.00	.00	5,000	.00	.00	3,440	.00
Total SEWER REVENUE:		2,731,200	2,770,174	2,682,400	2,844,419	2,918,000	2,540,278	2,820,500
TRANSFERS								
60.499.4999	TRANSFERS FROM OTHER FUND	219,440	.00	10,000	31,937	.00	.00	.00
Total TRANSFERS:		219,440	.00	10,000	31,937	.00	.00	.00
CAPITAL STP								
60.500.5000	EOY ACCT BALANCE CARRYOVE	2,203,100	.00	2,000,000	.00	1,750,000	.00	1,976,000
Account notes:								
03/20/2013 03:02 PM - Jim								
DOES NOT INCLUDE P AND I ACCOUNT BALANCES								
Total CAPITAL STP:		2,203,100	.00	2,000,000	.00	1,750,000	.00	1,976,000
CAPITAL STP								
60.50.2291	NPDES PERMIT	.00	.00	.00	.00	.00	.00	.00
60.50.4111	2012 B BOND PRINCIPAL	381,315	.00	405,000	.00	415,000	.00	430,000
Budget notes:								
BASED ON FY19 PAYMENT; TRANSFERRED IN MAY								
60.50.4112	2012 B BOND INTEREST	97,155	86,532	68,000	75,241	60,034	63,550	49,025
Budget notes:								
TRANSFERRED IN MAY								
60.50.4113	2012 B BOND FEES	500	428	500	428	450	428	450
60.50.4114	2012 B BOND RESERVE PAYMEN	.00	.00	.00	.00	.00	.00	.00
Account notes:								

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
BOND COMPLIANCE ACCOUNT BALANCE ADJUSTMENT								
60.50.5005	TRANSFERS TO CAPITAL PROJ.	160,000	.00	560,000	.00	500,000	500,000	630,000
Budget notes:								
IEPA PLANT MODIFICATIONS 250,000; SEWER INSPECTIONS AND LINING 370,000; 10,000 CONCRETE GRINDING								
60.50.5010	LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
60.50.5130	CAPITAL-IMPROVEMENTS	48,500	37,616	81,000	7,182	104,500	85,383	43,000
Budget notes:								
DITCH AERATOR BEARING 10K; FILTER BLDG DOOR 10K; GREASE TRAP REP 13K; WWTP SCADA 10K								
60.50.5140	CAPITAL-LAB/OFFICE EQUIPMEN	29,800	234	23,000	5,775	8,000	5,778	.00
60.50.5150	CAPITAL-MISC. & VEHICLES	.00	.00	.00	.00	.00	.00	.00
60.50.5205	ENGINEERING	12,500	1,500	92,500	15,000	5,000	2,805	.00
60.50.6110	ERI LOAN PRINCIPAL	386,400	.00	72,815	.00	72,815	.00	72,815
Account notes:								
LAST YEAR - PAYABLE TO GEN FUND								
60.50.6111	ERI LOAN INTEREST	4,390	613	4,960	4,959	3,305	3,305	1,655
Account notes:								
LAST YEAR - PAYABLE TO GEN FUND								
60.50.9526	TRANSFER GENERAL FUND-GIS	.00	.00	.00	.00	.00	.00	.00
60.50.9536	TRANSFER TO ENGINEERING DE	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Account notes:								
03/02/2012 11:14 AM - Jim QUARTERLY TRANSFER PER ORDINANCE								
Total CAPITAL STP:		1,150,560	156,923	1,337,775	138,585	1,199,104	691,249	1,256,945
MAINTENANCE LANDS & BUILDINGS								
60.51.2110	MAINTENANCE-BUILDING	18,500	16,203	8,000	8,221	3,000	2,068	11,500
Budget notes:								
1/2 REPLACEMENT OF DOORS 10,000; BREAKROOM REMODEL 1,000								
60.51.2160	MAINTENANCE-EQUIPMENT	55,000	47,759	4,000	4,963	8,500	9,021	5,000
60.51.3110	MATERIALS-BUILDING	10,000	971	.00	.00	.00	.00	.00
60.51.3160	MATERIALS-OTHER EQUIP	9,000	12,459	.00	.00	.00	.00	.00
Total MAINTENANCE LANDS & BUILDINGS:		92,500	77,393	12,000	13,184	11,500	11,089	16,500
SEWER CAPITAL REPLACEMENT								
60.61.2160	MAINTENANCE-EQUIPMENT	.00	.00	.00	40	.00	.00	.00
60.61.3130	MAINTENANCE-MATERIALS	10,000	5,253	10,000	7,861	10,000	2,909	10,000
Budget notes:								
METERS LARGER THAN 1 INCH - SPLIT 50/50 WITH WATER								

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
60.61.5130	CONSTRUCTION	300,000	73,716	60,000	.00	60,000	.00	50,000
60.61.5131	IMPROVEMENTS-LIFT STATION	.00	.00	.00	.00	.00	.00	.00
60.61.5132	IMPROVEMENTS-SAN.SEWER	.00	.00	.00	.00	.00	.00	.00
60.61.5150	CAPITAL-VEHICLES	105,000	9,012	36,000	455-	.00	.00	65,000
Budget notes:								
02/26/2018 03:27 PM - Jim								
1/2 DUMP TRUCK SPLIT W/ STREET								
60.61.5205	ENGINEERING	120,000	103,352	10,000	.00	5,000	.00	.00
60.61.5210	MISCELLANEOUS	2,000	.00	.00	.00	.00	.00	.00
60.61.5211	METERS	20,000	17,872	10,000	.00	.00	.00	.00
60.61.9999	TRANSFER TO SEWER O&M ACC	.00	.00	.00	.00	.00	.00	.00
Total SEWER CAPITAL REPLACEMENT:		557,000	209,206	126,000	7,445	75,000	2,909	125,000
SEWER UTILITIES								
60.63.2300	OPR EXCESS FLOW FAC	2,500	.00	8,000	514	2,500	715	2,000
60.63.2310	UTILITIES	4,000	4,627	4,000	4,491	3,200	3,558	4,000
Total SEWER UTILITIES:		6,500	4,627	12,000	5,005	5,700	4,273	6,000
OFFICE								
60.83.2010	RECORDING AND PUBLISHING	500	284	350	.00	350	.00	300
60.83.2020	PRINTING	1,000	51	500	.00	.00	.00	.00
60.83.2140	MAINTENANCE OFFICE EQUIP	500	.00	500	.00	300	.00	.00
60.83.2430	POSTAGE	1,000	1,686	500	502	800	2,222-	800
60.83.2990	CONTRACTED NOT CLASSIFIED	13,500	12,089	16,000	14,729	27,700	16,131	46,320
Budget notes:								
FREEDOM BILLING CONTRACT SPLIT 50/50 WITH WATER 12,000 TOTAL =24,000; GASB 75 (20%) 3000; POSTAGE METER 320; GENERATOR MAINTENACE ANNUAL AGREEMENT 6K;SEWER RATE STUDY 25,000								
60.83.3020	OFFICE SUPPLIES/EQUIPMENT	2,500	1,694	2,500	7,589	2,500	1,353	1,750
60.83.3990	COMMODITIES NOT CLASSIFIED	250	59	200	266	200	.00	200
Total OFFICE:		19,250	15,863	20,550	23,087	31,850	15,262	49,370
OTHER OPERATING EXPENSE								
60.86.2145	MAINT COMPUTER SOFTWARE	18,000	19,709	23,000	17,901	22,000	12,848	.00
60.86.2146	MAINT COMPUTER HARDWARE	500	.00	.00	.00	.00	.00	.00
60.86.2205	ACCOUNTING/PAYROLL	12,000	12,000	12,000	12,000	11,000	12,000	11,000

Account notes:

03/15/2011 12:51 PM -

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
60.86.2210	Jim 24% OF \$50,000 = TRANSFER TO THE GENERAL FUND AUDITING SERVICES	13,300	11,439	12,500	10,913	12,500	11,455	12,000
	Budget notes: 03/15/2011 12:53 PM - Jim							
60.86.2230	20% OF CONTRACTUAL AMOUNT INCLUDING CONSULTING LEGAL SERVICES	4,000	3,924	4,500	3,718	4,500	8,641	15,000
	Budget notes: 02/26/2018 03:38 PM - Jim							
60.86.2240	10K GEN- 5K LABOR CONTRACTUAL CREDIT CARD FE	.00	.00	8,000	6,199	10,500	9,452	12,500
60.86.2420	JULIE	1,600	1,518	1,600	1,556	1,600	1,326	1,800
	Account notes: ANNUAL DUES SPLIT WITH WATER 50/50							
60.86.2510	TRAVEL	2,500	54	2,000	102	3,000	618	3,500
60.86.2520	MEETINGS	.00	.00	200	175	250	165	250
60.86.2830	DUES & SUBSCRIPTIONS	1,000	1,070	1,200	1,172	1,700	1,770	2,250
60.86.2870	TRAINING	5,200	1,220	6,000	2,622	5,000	3,543	5,000
	Budget notes: 03/03/2016 07:55 AM - Jim							
60.86.2871	33% CLERK EMPLOYEE RECOGNITION	500	.00	250	83	300	60	200
60.86.2990	CONTRACTED NOT CLASSIFIED	6,500	6,194	18,900	16,291	26,580	19,344	12,200
	Budget notes: OP ALLIANCE 6,000; CDI GIS PROJECT 6,200;							
60.86.4320	REAL ESTATE TAXES	.00	.00	.00	.00	.00	.00	.00
60.86.5140	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
60.86.5145	COMPUTER SOFTWARE	.00	.00	6,000	2,679-	5,000	3,149	.00
60.86.5146	COMPUTER HARDWARE	.00	.00	9,960	7,713	5,000	5,447	.00
	Budget notes: EMAIL EXCHANGE SERVER 3,000;							
	Total OTHER OPERATING EXPENSE:	65,100	57,128	106,110	77,765	108,930	89,819	75,700
INSURANCE								
60.88.4210	WORKMAN'S COMPENSATION	12,150	12,153	12,500	12,973	17,000	13,016	15,600
	Budget notes: 10%							
60.88.4220	GROUP HOSPITAL INSURANCE	200,000	157,650	227,200	186,234	250,800	181,659	220,000
	Account notes:							

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
03/11/2013 07:37 AM - Jim INCLUDES EAP								
Budget notes: 1/3 CLERK;3.3% INCREASE								
60.88.4221	WELLNESS PROGRAM	2,200	1,472	2,000	1,043	2,500	2,287	2,100
Budget notes: 03/09/2017 10:17 AM - Jim PUSH WELLNESS								
60.88.4222	LIFE INSURANCE	950	942	1,100	941	950	890	950
60.88.4240	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
60.88.4290	PROPERTY/CASUALTY/VEHICLE	21,000	18,421	19,300	19,174	20,600	17,215	18,100
Budget notes: 5%								
Total INSURANCE:		236,300	190,638	262,100	220,366	291,850	215,067	256,750
VEHICLE & EQUIP MAINT								
60.89.2150	MAINTENANCE VEHICLE	2,000	545	1,500	481	1,500	914	2,000
60.89.2160	MAINTENANCE EQUIPMENT	500	526	500	103	500	57	500
60.89.3150	MATERIALS VEHICLES	3,500	679	500	286	8,300	7,133	10,000
Budget notes: DUMP TRUCK BED 10000								
60.89.3160	MATERIALS EQUIPMENT	2,200	1,743	85,000	3,253	7,500	2,451	7,000
Budget notes: JUMP JACK 1,500 3-WAY SPLIT; TOOL TRAILER 1,500; 3 INCH TRASH PUMP 1,500; CONCRETE SAW 2,500								
60.89.4030	MAINT GAR-PARTS & LABOR	15,000	18,807	19,000	17,509	22,000	12,489	20,000
60.89.4040	MAINT GAR-GASOLINE	25,000	16,901	22,000	22,895	24,000	26,455	32,000
60.89.5150	EQUIPMENT	.00	.00	.00	.00	75,000	67,728	109,000
Budget notes: PUSH CAMERA 14K; PORTABLE GENERATOR 35,000; TRACTOR BLADE/BUCKET 60K								
Total VEHICLE & EQUIP MAINT:		48,200	39,200	128,500	44,527	138,800	117,227	180,500
TRANSFER TO OTHER FUNDS								
60.98.9999	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00
SEWER FUND Revenue Total:		5,153,740	2,770,174	4,692,400	2,876,356	4,668,000	2,540,278	4,796,500

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
	SEWER FUND Expenditure Total:	5,153,240	1,758,235	4,692,400	2,492,131	4,668,000	2,068,848	4,796,500
	Net Total SEWER FUND:	500	1,011,939	.00	384,224	.00	471,430	.00

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
70.70.9999	TRANSFER TO OTHER FUNDS	.00	.00	.00	127,854	.00	.00	.00
	Total FORD AVE BUSINESS DISTRICT:	.00	.00	.00	127,854	135,690	128,531	252,000
	FORD AVE BUSINESS DIST FUND Revenue Total:	.00	.00	.00	127,854	135,690	23,592	252,000
	FORD AVE BUSINESS DIST FUND Expenditure Total:	.00	.00	.00	127,854	135,690	128,531	252,000
	Net Total FORD AVE BUSINESS DIST FUND:	.00	.00	.00	.00	.00	104,938-	.00

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
71.71.5130	CAP CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
71.71.5205	CAP ENGINEERING	.00	.00	.00	.00	.00	.00	.00
71.71.9999	TRANSFER TO OTHER FUNDS	.00	.00	.00	18,512	.00	.00	.00
Total NORTHWEST BUSINESS DISTRICT:		.00	.00	.00	18,512	105,355	.00	347,500
NORTHWEST BUSINESS DIST FUND Revenue Total:		.00	.00	.00	117,466	105,355	48,428	347,500
NORTHWEST BUSINESS DIST FUND Expenditure Total:		.00	.00	.00	18,512	105,355	.00	347,500
Net Total NORTHWEST BUSINESS DIST FUND:		.00	.00	.00	98,953	.00	48,428	.00

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
TRIANGLE BUSINESS DIST FUND								
TRIANGLE BUSINESS DISTRICT								
72.472.4200	BUSINESS DISTRICT TAX	.00	.00	.00	76,315	1,000	2,431	320,000
72.472.4307	OTHER LICENSES, PERMITS, FEE	.00	.00	.00	.00	.00	.00	.00
72.472.4600	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00
72.472.4610	LOAN/BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
72.472.4800	INTEREST	.00	.00	.00	.00	.00	.00	.00
72.472.4899	MISC. REVENUE	.00	.00	.00	.00	.00	.00	.00
72.472.4999	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	40,000
Budget notes:								
02/28/2018 07:14 AM - Jim								
HOTEL/MOTEL TAX								
Total TRIANGLE BUSINESS DISTRICT:		.00	.00	.00	76,315	1,000	2,431	360,000
CARRYOVER								
72.500.5000	EOY ACCT BAL CARRYOVER	.00	.00	.00	.00	238,000	.00	293,000
Total CARRYOVER:		.00	.00	.00	.00	238,000	.00	293,000
TRIANGLE BUSINESS DISTRICT								
72.72.1010	ADMIN/CONSULTANT/LEGAL	.00	.00	.00	.00	.00	.00	500
Budget notes:								
02/28/2018 07:14 AM - Jim								
AUDIT								
72.72.2010	ROCORDING & PUBLISHING	.00	.00	.00	.00	.00	.00	.00
72.72.2130	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
72.72.2205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
72.72.2880	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	239,000	.00	652,500
72.72.2990	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00
72.72.3430	MARKETING	.00	.00	.00	.00	.00	.00	.00
72.72.4320	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
72.72.4990	MISC	.00	.00	.00	.00	.00	.00	.00
72.72.5004	TRANSFER TO CAP PROJECTS	.00	.00	.00	.00	.00	.00	.00
72.72.5010	CAP LAND ACQ/ROW	.00	.00	.00	.00	.00	.00	.00
72.72.5130	CAP CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
72.72.5205	CAP ENGINEERING	.00	.00	.00	.00	.00	.00	.00
72.72.9999	TRANSFER TO OTHER FUNDS	.00	.00	.00	50,549	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
	Total TRIANGLE BUSINESS DISTRICT:	.00	.00	.00	50,549	239,000	.00	653,000
	TRIANGLE BUSINESS DIST FUND Revenue Total:	.00	.00	.00	76,315	239,000	2,431	653,000
	TRIANGLE BUSINESS DIST FUND Expenditure Total:	.00	.00	.00	50,549	239,000	.00	653,000
	Net Total TRIANGLE BUSINESS DIST FUND:	.00	.00	.00	25,766	.00	2,431	.00

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
BANKER STREET BUS DIST FUND								
BANKER STREET BUS DISTRICT								
73.473.4200	BUSINESS DISTRICT TAX	.00	.00	.00	.00	.00	.00	75,000
73.473.4307	OTHER LICENSES, PERMITS, FEE	.00	.00	.00	.00	.00	.00	.00
73.473.4600	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00
73.473.4610	LOAN/BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
73.473.4800	INTEREST	.00	.00	.00	.00	.00	.00	400
73.473.4899	MISC. REVENUE	.00	.00	.00	.00	.00	.00	.00
73.473.4999	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00
Total BANKER STREET BUS DISTRICT:		.00	.00	.00	.00	.00	.00	75,400
CARRYOVER								
73.500.5000	EOY ACCT BAL CARRYOVER	.00	.00	.00	.00	.00	.00	.00
Total CARRYOVER:		.00	.00	.00	.00	.00	.00	.00
BANKER STREET BUS DISTRICT								
73.73.1010	ADMIN/CONSULTANT/LEGAL	.00	.00	.00	.00	.00	.00	500
Budget notes:								
02/28/2018 07:18 AM - Jim								
AUDIT								
73.73.2010	RECORDING & PUBLISHING	.00	.00	.00	.00	.00	.00	.00
73.73.2130	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
73.73.2205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
73.73.2880	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	27,400
73.73.2990	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00
73.73.3430	MARKETING	.00	.00	.00	.00	.00	.00	.00
73.73.4320	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
73.73.4990	MISC	.00	.00	.00	.00	.00	.00	.00
73.73.5004	TRANSFER TO CAP PROJECTS	.00	.00	.00	.00	.00	.00	.00
73.73.5010	CAP LAND ACQ/ROW	.00	.00	.00	.00	.00	.00	.00
73.73.5130	CAP CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
73.73.5205	CAP ENGINEERING	.00	.00	.00	.00	.00	.00	.00
73.73.9999	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	47,500
Budget notes:								
02/28/2018 07:19 AM - Jim								
GEN FUND REIMBURSEMENT FOR CREATION								

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
CAPITAL PROJECTS FUND								
RESERVE								
80.10.0003	DESIGNATED RESERVE	146,970	.00	168,415	15,717	2,045	.00	452,935
Budget notes:								
03/01/2018 04:12 PM - Jim								
TO BALANCE								
Total RESERVE:		146,970	.00	168,415	15,717	2,045	.00	452,935
STREET RESURFACING								
80.450.4010	ITEP GRANT	.00	.00	.00	.00	.00	.00	.00
80.450.4015	TRANSFER FROM STREET	770,000	752,600	479,000	579,000	450,000	450,000	160,000
80.450.4120	TRANSFER CENTRAL TIF	.00	.00	.00	.00	300,000	300,000	.00
80.450.4900	TRANSFER TIF MAIN	.00	.00	150,000	150,000	.00	.00	50,000
Total STREET RESURFACING:		770,000	752,600	629,000	729,000	750,000	750,000	210,000
FAYETTE WATER RELOCATE PROJ								
80.451.4015	IDOT REIMBURSEMENT	520,000	.00	701,000	.00	.00	1,422	.00
80.451.4022	TRANSFER CDAP	.00	.00	.00	.00	.00	.00	.00
80.451.4900	TRANSFER TIF MAIN	200,000	.00	.00	.00	.00	.00	.00
Total FAYETTE WATER RELOCATE PROJ:		720,000	.00	701,000	.00	.00	1,422	.00
STREET RESURFACING								
80.45.2130	CONSTRUCTION/MAINT	520,000	433,652	379,000	373,036	600,000	572,231	.00
80.45.5130	CONSTRUCTION	230,000	199,339	220,000	267,730	250,000	156,257	381,700
80.45.5205	ENGINEERING	20,000	18,152	30,000	18,500	50,000	14,299	.00
80.45.5210	CONTINGENCIES	.00	.00	.00	.00	.00	.00	.00
Total STREET RESURFACING:		770,000	651,143	629,000	659,266	900,000	742,787	381,700
PUBLIC FACILITY								
80.463.4069	TRANSFER BOND PROCEEDS	.00	.00	.00	.00	9,544,774	1,926,598	7,753,345
80.463.4120	TRANSFER CENTRAL TIF	.00	.00	.00	.00	600,000	600,000	.00
Total PUBLIC FACILITY:		.00	.00	.00	.00	10,144,774	2,526,598	7,753,345

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
DOWNTOWN								
80.465.4037	DOWNTOWN - TIF	.00	.00	.00	.00	27,720	.00	67,140
80.465.4038	DOWNTOWN - STE	.00	.00	.00	.00	.00	.00	.00
Total DOWNTOWN:		.00	.00	.00	.00	27,720	.00	67,140
CITY HALL IMPROVEMENTS								
80.466.4120	TRANSFER CENTRAL TIF	120,000	120,000	65,000	65,000	15,000	.00	310,000
Total CITY HALL IMPROVEMENTS:		120,000	120,000	65,000	65,000	15,000	.00	310,000
SOUTHERN INTERCHANGE								
80.467.4050	TRANSFER FROM STREET	.00	.00	.00	.00	.00	.00	15,000
80.467.4067	TRANSFER UTILITY TAX	.00	.00	.00	.00	.00	.00	.00
80.467.4068	GRANT	.00	.00	.00	.00	.00	.00	60,000
80.467.4069	TRANSFER FROM GEN FUND	.00	.00	.00	.00	.00	.00	.00
80.467.4900	TRANSFER FROM TIF MAIN	365,000	87,899	.00	.00	500,000	500,000	.00
Total SOUTHERN INTERCHANGE:		365,000	87,899	.00	.00	500,000	500,000	75,000
PIKE AVE								
80.468.4200	TIF	600,000	136,060	.00	.00	.00	.00	.00
80.468.4201	BECK'S ESCROW ACOUNT (RLF)	155,000	154,648	154,650	.00	.00	.00	.00
80.468.4202	BECK'S SEEDS CONTRIBUTION	928,730	430,746	.00	.00	171,080	162,988	.00
80.468.4205	EDP	1,329,680	1,031,973	1,329,680	177,263	5,000	6,512	.00
80.468.4210	TARP	102,100	102,100	102,100	.00	.00	.00	.00
80.468.4211	CDAP	267,900	.00	267,900	209,568	4,400	.00	.00
Total PIKE AVE:		3,383,410	1,855,528	1,854,330	386,831	180,480	169,500	.00
INTEREST								
80.470.4050	TRANSFER FROM STREET	.00	.00	.00	.00	.00	.00	10,000
80.470.4053	TRANSFER FROM SEWER	.00	.00	.00	.00	.00	.00	10,000
80.470.4073	TRANSFER FROM WATER	.00	.00	.00	.00	.00	.00	10,000
80.470.4800	INTEREST ON INVESTMENTS	5,000	13,382	6,000	8,223	4,000	5,414	4,000
Total INTEREST:		5,000	13,382	6,000	8,223	4,000	5,414	34,000

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
FORD AVE WIDENING (MEIJER)								
80.471.4116	TRANSFER FROM TIF MAIN	.00	.00	.00	.00	.00	.00	600,000
Total FORD AVE WIDENING (MEIJER):		.00	.00	.00	.00	.00	.00	600,000
GILLENWATER AVE AND TRAIL								
80.472.4042	TRANSFER TIF OBW	600,000	580,000	470,000	.00	300,000	300,000	.00
80.472.4048	OBW - W EVERGREEN OBW TIF	.00	.00	.00	.00	.00	.00	.00
80.472.4049	OBW - W EVERGREEN MFT	.00	.00	.00	.00	.00	.00	.00
80.472.4900	TRANSFER TIF MAIN	100,000	100,000	.00	.00	100,000	100,000	.00
Total GILLENWATER AVE AND TRAIL:		700,000	680,000	470,000	.00	400,000	400,000	.00
WATER IMPROVEMENTS								
80.473.4115	TIF	2,049,360	47,150	20,000	.00	860,000	860,000	590,000
Total WATER IMPROVEMENTS:		2,049,360	47,150	20,000	.00	860,000	860,000	590,000
IEPA PLANT MODIFICATIONS								
80.475.4053	TRANSFER FROM SEWER	.00	.00	.00	.00	.00	.00	250,000
Total IEPA PLANT MODIFICATIONS:		.00	.00	.00	.00	.00	.00	250,000
CENTRAL TIF PROJECTS								
80.476.4102	TRANSFER CENTRAL TIF	200,000	.00	1,180,000	600,000	325,000	325,000	75,000
Total CENTRAL TIF PROJECTS:		200,000	.00	1,180,000	600,000	325,000	325,000	75,000
NORTH RANEY STREET								
80.477.4050	TRANSFER GEN - STREET	172,000	172,000	100,000	.00	.00	.00	.00
80.477.4051	NORTH RANEY STREET - UTILITY	75,000	120,000	35,000	.00	.00	.00	.00
80.477.4052	NORTH RANEY - MFT	850,000	84,976	1,209,200	1,006,477	.00	.00	.00
80.477.4053	TRANSFER- SEWER	160,000	.00	160,000	.00	.00	.00	.00
Total NORTH RANEY STREET:		1,257,000	376,976	1,504,200	1,006,477	.00	.00	.00
TIF SEWER PROJECTS								
80.478.4050	TRANSFER FROM STREET	.00	.00	.00	.00	.00	.00	70,000
80.478.4053	TRANSFER SEWER	.00	.00	400,000	.00	500,000	500,000	370,000

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
Total NORTH HENRIETTA STREET:		.00	.00	.00	.00	60,000	36,344	575,000
HANEY/OAK RIDGE RR CROSSING								
80.484.4046	CSX REIMBURSEMENT	.00	.00	.00	.00	.00	.00	5,000
80.484.4096	RRGCPF GRANT	.00	.00	.00	.00	63,500	.00	6,340
80.484.4115	TRANSFER GEN-STREET	.00	.00	70,000	70,000	.00	.00	20,000
Total HANEY/OAK RIDGE RR CROSSING:		.00	.00	70,000	70,000	63,500	.00	31,340
DOWNTOWN STREET RESURFACE								
80.485.4117	TRANSFER CENTRAL TIF	.00	.00	.00	.00	.00	.00	50,000
Total DOWNTOWN STREET RESURFACE:		.00	.00	.00	.00	.00	.00	50,000
STREET CONCRETE PATCHING								
80.486.4115	TRANSFER GEN - STREET	300,000	300,000	50,000	49,883	50,000	50,000	100,000
80.486.4116	TRANSFER FROM TIF MAIN	.00	.00	50,000	35,406	50,000	50,000	50,000
80.486.4117	TRANSFER TIF CENTRAL	50,000	50,000	50,000	33,665	.00	.00	50,000
80.486.4118	TARP FUNDS	.00	.00	.00	.00	.00	.00	.00
Total STREET CONCRETE PATCHING:		350,000	350,000	150,000	118,954	100,000	100,000	200,000
TREC REVENUE								
80.488.4116	GRANT TREC - IDOT	267,200	183,628	218,815	152,289	5,895	.00	.00
80.488.4117	TREC LOCAL MATCH	66,800	8,613	71,105	38,072	72,580	.00	5,995
Total TREC REVENUE:		334,000	192,241	289,920	190,361	78,475	.00	5,995
ITEP BIKE LANES/TRAIL HEAD								
80.489.4042	TRANSFER OBW TIF	.00	.00	.00	.00	25,000	.00	25,000
80.489.4067	TRANSFER UT	.00	.00	.00	.00	75,000	.00	75,000
80.489.4068	TREC CONTRIBUTION	.00	.00	.00	.00	116,800	.00	116,800
80.489.4069	ITEP GRANT	.00	.00	.00	.00	934,400	.00	934,400
80.489.4116	TRANSFER TIF MAIN	.00	.00	.00	.00	10,000	.00	10,000
80.489.4117	TRANSFER CENTRAL TIF	.00	.00	.00	.00	6,800	.00	6,800
Total ITEP BIKE LANES/TRAIL HEAD:		.00	.00	.00	.00	1,168,000	.00	1,168,000

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
SIDEWALKS								
80.493.4116	TRANSFER TIF MAIN	.00	.00	.00	.00	50,000	46,990	100,000
80.493.4131	TRANSFER IND TIF	.00	.00	.00	.00	.00	.00	50,000
80.493.5021	TRANSFER UT	.00	.00	.00	.00	160,000	160,000	184,000
Total SIDEWALKS:		.00	.00	.00	.00	210,000	206,990	334,000
STRIPING								
80.494.4042	TRANSFER OUTER BELT	.00	.00	.00	.00	5,000	5,000	5,000
80.494.4115	TRANSFER STREET	.00	.00	.00	.00	50,000	50,000	50,000
80.494.4116	TRANSFER TIF MAIN	.00	.00	.00	.00	50,000	50,000	.00
80.494.4117	TRANSFER TIF CENTRAL	.00	.00	.00	.00	10,000	10,000	.00
80.494.4131	TRANSFER IND TIF	.00	.00	.00	.00	.00	.00	5,000
Total STRIPING:		.00	.00	.00	.00	115,000	115,000	60,000
JEFFERSON WATER MAIN								
80.495.4117	TRANSFER CENTRAL TIF	.00	.00	.00	.00	75,000	.00	425,000
Total JEFFERSON WATER MAIN:		.00	.00	.00	.00	75,000	.00	425,000
WATER DEPARTMENT PROJECTS								
80.496.4073	TRANSFER FROM WATER	.00	.00	.00	.00	505,000	501,000	262,000
Total WATER DEPARTMENT PROJECTS:		.00	.00	.00	.00	505,000	501,000	262,000
CDAP WATER LINE PROJECT								
80.497.4069	TRANSFER CDAP GRANT	.00	.00	.00	.00	450,000	.00	500,000
80.497.4073	TRANSFER WATER	.00	.00	.00	.00	90,000	90,000	100,000
Total CDAP WATER LINE PROJECT:		.00	.00	.00	.00	540,000	90,000	600,000
2ND STREET RECON JEFF TO FAY								
80.498.4117	TRANSFER CENTRAL TIF	.00	.00	.00	.00	50,000	.00	500,000
Total 2ND STREET RECON JEFF TO FAY:		.00	.00	.00	.00	50,000	.00	500,000
CARRYOVER								
80.500.5000	EOY ACCT BAL CARRYOVER	4,000,000	.00	4,682,080	.00	1,966,700	.00	2,228,540

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
Total CARRYOVER:		4,000,000	.00	4,682,080	.00	1,966,700	.00	2,228,540
FAYETTE WATER RELOCATE PROJ								
80.51.5130	CONSTRUCTION	651,000	.00	820,000	.00	.00	.00	.00
80.51.5205	ENGINEERING	58,000	.00	65,000	.00	.00	.00	.00
80.51.5210	CONTINGENCIES	11,000	.00	15,000	.00	.00	.00	.00
80.51.9510	TRANSFER BACK TO TIF MAIN	.00	.00	.00	.00	47,750	.00	.00
Total FAYETTE WATER RELOCATE PROJ:		720,000	.00	900,000	.00	47,750	.00	.00
PUBLIC FACILITY								
80.63.5130	CONSTRUCTION	.00	.00	.00	.00	9,844,774	2,091,624	8,005,070
80.63.5205	ENGINEERING	.00	.00	.00	.00	300,000	177,751	178,000
Total PUBLIC FACILITY:		.00	.00	.00	.00	10,144,774	2,269,375	8,183,070
OBW-SOUTH								
80.64.1010	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
80.64.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
80.64.5130	CONSTRUCTION	1,600,460	.00	.00	.00	.00	.00	.00
80.64.5205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
80.64.5210	CONTINGENCIES	.00	.00	.00	.00	.00	.00	.00
80.64.9510	TRANSFER TO OBW TIF	12,415	6,807	.00	.00	.00	.00	.00
Total OBW-SOUTH:		1,612,875	6,807	.00	.00	.00	.00	.00
DOWNTOWN ENHANCEMENT								
80.65.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
80.65.5130	CONSTRUCTION	117,050	89,882	107,160	3,306-	107,160	430	146,150
80.65.5205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
80.65.5210	CONTINGENCY	.00	466	.00	.00	.00	.00	.00
80.65.9510	TRANSFER TO CENTRAL TIF	.00	.00	1,700	.00	.00	.00	.00
Total DOWNTOWN ENHANCEMENT:		117,050	90,348	108,860	3,306-	107,160	430	146,150
CITY HALL IMPROVEMENTS								
80.66.2130	CONSTRUCTION	.00	.00	.00	.00	.00	.00	15,000

Budget notes:

03/01/2018 01:37 PM - Jim

Account Number	Account Title	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
80.80.9510	TRANSFER TO GEN UTILITY TAX	.00	.00	.00	31,937	.00	.00	.00
80.80.9512	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
Total RICKELMAN AVE:		147,000	11,991	120,000	63,226	420,895	23,987	741,925
OBW								
80.81.2291	IEPA FEES	.00	.00	.00	.00	.00	.00	.00
80.81.4320	REAL ESTATE TAXES-SOUTH	.00	.00	.00	.00	.00	.00	.00
80.81.4321	REAL ESTATE TAXES-NORTH	.00	.00	.00	.00	.00	.00	.00
80.81.5010	LAND ACQUISITION/ROW-SOUTH	.00	.00	.00	.00	.00	.00	.00
80.81.5011	LAND ACQUISITION/ROW-NORTH	.00	.00	.00	.00	.00	.00	.00
80.81.5130	CONSTRUCTION	967,825	6,112	879,220	.00	896,216	.00	896,215
80.81.5131	CONSTRUCTION-NORTH	.00	.00	.00	.00	.00	.00	.00
80.81.5203	ENG.CONSTRUCTION-NORTH	.00	.00	.00	.00	.00	.00	.00
80.81.5204	ENG.CONSTRUCTION-SOUTH	.00	.00	.00	.00	.00	.00	.00
80.81.5205	ENGINEERING	150,000	.00	150,000	76,383	133,000	1,538	133,000
80.81.5207	ADMINISTRATION-SOUTH	.00	.00	.00	.00	.00	.00	.00
80.81.5208	ADMINISTRATION-NORTH	.00	.00	.00	.00	.00	.00	.00
80.81.5210	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
80.81.5211	MISCELLANEOUS-NORTH	.00	.00	.00	.00	.00	.00	.00
80.81.9510	TRANSFER TIF OUTER BELT	.00	.00	.00	.00	.00	.00	.00
80.81.9511	TRANSFER TIF	.00	.00	.00	.00	.00	.00	.00
Total OBW:		1,117,825	6,112	1,029,220	76,383	1,029,216	1,538	1,029,215
EAST EVERGREEN BOX CULVERT								
80.82.1010	ADMINISTRATIVE	.00	.00	.00	1,630	.00	.00	.00
80.82.5010	LAND ACQUISITION/ROW	.00	700	30,000	.00	40,000	.00	40,000
80.82.5130	CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
80.82.5205	ENGINEERING	75,000	10,120	75,000	10,909	20,000	.00	.00
80.82.5210	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
80.82.9510	TRANSFER TO CENTRAL AREA TI	.00	.00	.00	.00	.00	.00	.00
Total EAST EVERGREEN BOX CULVERT:		75,000	10,820	105,000	12,539	60,000	.00	40,000
NORTH HENRIETTA STREET								
80.83.5130	CONSTRUCTION	.00	.00	.00	.00	.00	.00	565,000
80.83.5205	ENGINEERING	.00	.00	.00	.00	60,000	52,797	10,000

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
Total NORTH HENRIETTA STREET:		.00	.00	.00	.00	60,000	52,797	575,000
HANEY/OAK RIDGE RR CROSSING								
80.84.2291	IEPA FEES	.00	.00	.00	.00	.00	.00	.00
80.84.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
80.84.5130	CONSTRUCTION	.00	.00	50,000	.00	130,000	118,386	36,270
80.84.5205	ENGINEERING	.00	.00	20,000	.00	7,500	8,825	.00
80.84.5206	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
80.84.5210	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
80.84.9510	TRANSFER BACK TO CENTRAL TI	.00	.00	.00	.00	.00	.00	.00
Total HANEY/OAK RIDGE RR CROSSING:		.00	.00	70,000	.00	137,500	127,211	36,270
DOWNTOWN STREET RESURFACE								
80.85.1010	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
80.85.2291	NPDES FEES	.00	.00	.00	.00	.00	.00	.00
80.85.5010	LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
80.85.5130	CONSTRUCTION	220,000	232,527	.00	.00	.00	.00	.00
80.85.5131	HRWS PAYMENT	.00	.00	.00	.00	.00	.00	.00
80.85.5205	ENGINEERING	60,000	1,787	.00	.00	.00	.00	50,000
Budget notes:								
03/01/2018 01:47 PM - Jim								
JEFFERSON DESIGN								
80.85.5208	VULNERABILITY ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
80.85.5209	RATE STUDY	.00	.00	.00	.00	.00	.00	.00
80.85.5210	MISCELLANEOUS	1,000	.00	.00	.00	.00	.00	.00
80.85.9500	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00	.00	.00
80.85.9510	TRANSFER TO WATER REPLACE	.00	5	.00	.00	.00	.00	.00
Total DOWNTOWN STREET RESURFACE:		281,000	234,319	.00	.00	.00	.00	50,000
STREET CONCRETE PATCHING								
80.86.1010	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
80.86.2130	PATCHING - MAINTENANCE	240,000	240,000	140,000	111,014	100,000	100,000	180,000
80.86.2205	ENGINEERING	.00	.00	.00	.00	10,000	9,998	10,000
80.86.2291	NPDES FEES	.00	.00	.00	.00	.00	.00	.00
80.86.5010	LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
80.86.5130	CONSTRUCTION	100,000	43,909	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
80.86.5205	ENGINEERING	10,000	9,925	10,000	9,988	.00	.00	.00
80.86.5207	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
80.86.5210	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
80.86.9510	TRANSFER BACK TO TIF 1	.00	.00	.00	.00	.00	.00	.00
Total STREET CONCRETE PATCHING:		350,000	293,834	150,000	121,001	110,000	109,998	190,000
2012 A BOND PROCEEDS								
80.87.2291	IEPA FEES	.00	.00	.00	.00	.00	.00	.00
80.87.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
80.87.5130	CONSTRUCTION	116,300	.00	.00	.00	.00	.00	.00
80.87.5205	ENGINEERING	10,000	.00	.00	.00	.00	.00	.00
80.87.5210	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
80.87.9510	TRANSFER TO MFT	.00	.00	.00	.00	.00	.00	.00
Total 2012 A BOND PROCEEDS:		126,300	.00	.00	.00	.00	.00	.00
TREC								
80.88.2291	NPDES PERMIT	.00	.00	.00	.00	.00	.00	.00
80.88.5010	LAND ACQUISITION/ROW	.00	.00	.00	.00	.00	.00	.00
80.88.5130	CONSTRUCTION	261,000	.00	261,470	190,361	24,225	.00	5,995
80.88.5205	ENGINEERING	73,000	43,067	28,450	.00	28,450	.00	.00
80.88.5206	ENGINEERING-CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
80.88.5210	MISCELLANEOUS	.00	.00	.00	.00	25,800	.00	.00
80.88.9510	TRANSFER TO MFT	.00	.00	.00	.00	.00	.00	.00
Total TREC:		334,000	43,067	289,920	190,361	78,475	.00	5,995
ITEP BIKE LANES/TRAIL HEAD								
80.89.5130	CONSTRUCTION	.00	.00	.00	.00	982,000	.00	982,000
80.89.5205	ENGINEERING	.00	.00	.00	.00	185,600	.00	185,600
80.89.5210	MISCELLANEOUS	.00	.00	.00	.00	400	.00	400
Total ITEP BIKE LANES/TRAIL HEAD:		.00	.00	.00	.00	1,168,000	.00	1,168,000
SIDEWALKS								
80.93.5130	CONSTRUCTION	.00	.00	.00	.00	210,000	193,861	345,000

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
Total SIDEWALKS:		.00	.00	.00	.00	210,000	193,861	345,000
STRIPING								
80.94.2130	STRIPING	.00	.00	.00	.00	100,000	89,548	92,820
80.94.2205	ENGINEERING	.00	.00	.00	.00	15,000	9,734	10,000
80.94.5130	CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
80.94.5205	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
Total STRIPING:		.00	.00	.00	.00	115,000	99,282	102,820
JEFFERSON WATER MAIN								
80.95.5205	ENGINEERING	.00	.00	.00	.00	75,000	11,495	75,000
Total JEFFERSON WATER MAIN:		.00	.00	.00	.00	75,000	11,495	75,000
WATER DEPARTMENT PROJECTS								
80.96.3130	MATERIALS	.00	.00	.00	.00	47,000	14,634	.00
80.96.5010	ROW	.00	.00	.00	350-	16,500	7,406	10,000
80.96.5130	CONSTRUCTION	.00	.00	.00	.00	363,000	42,704	350,000
Budget notes:								
03/01/2018 03:43 PM - Jim								
EAST RT. 40 W/M; 4 INCH MAIN REPLACEMENT								
80.96.5205	ENGINEERING	.00	.00	.00	2,048-	74,500	2,279	124,000
Total WATER DEPARTMENT PROJECTS:		.00	.00	.00	2,398-	501,000	67,022	484,000
CDAP WATER LINE PROJECT								
80.97.1010	ADMIN	.00	.00	.00	.00	.00	.00	32,000
80.97.5130	CONSTRUCTION	.00	.00	.00	.00	442,800	.00	500,000
80.97.5205	ENGINEERING	.00	.00	.00	.00	97,200	2,494	68,000
Total CDAP WATER LINE PROJECT:		.00	.00	.00	.00	540,000	2,494	600,000
2ND STREET RECON JEFF TO FAY								
80.98.5130	CONSTRUCTION	.00	.00	.00	.00	.00	.00	900,000
80.98.5205	ENGINEERING	.00	.00	.00	.00	50,000	.00	75,000

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
	Total 2ND STREET RECON JEFF TO FAY:	.00	.00	.00	.00	50,000	.00	975,000
	CAPITAL PROJECTS FUND Revenue Total:	16,116,595	4,575,776	13,665,750	3,896,801	20,181,869	7,227,268	19,348,580
	CAPITAL PROJECTS FUND Expenditure Total:	16,591,680	2,995,241	13,665,750	4,905,433	20,181,869	7,134,700	19,348,580
	Net Total CAPITAL PROJECTS FUND:	475,085-	1,580,535	.00	1,008,633-	.00	92,567	.00

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
MAINTENANCE GARAGE FUND								
RESERVE								
90.10.0003	DESIGNATED RESERVE	.00	.00	.00	.00	2,360	.00	50,610
Total RESERVE:		.00	.00	.00	.00	2,360	.00	50,610
TECHNOLOGY								
90.19.2140	MAINT-OFFICE EQUIP	.00	.00	.00	.00	.00	.00	.00
90.19.2145	MAINT-COMP SOFTWARE/HARDW	.00	.00	.00	.00	.00	.00	500
Budget notes:								
03/02/2018 10:17 AM - Jim								
SDS								
90.19.2230	LEGAL	.00	.00	.00	.00	.00	.00	.00
90.19.2240	CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	.00
90.19.2410	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
90.19.2830	DUES, SUBS, & LICENSES	.00	.00	.00	.00	.00	.00	.00
90.19.2870	TRAINING	.00	.00	.00	.00	.00	.00	.00
90.19.2880	RENTALS	.00	.00	.00	.00	.00	.00	.00
90.19.2990	OTHER CONTRACTUAL SERVICE	.00	.00	.00	.00	.00	.00	.00
90.19.3020	OFFICE SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
90.19.3170	SMALL EQUIP, SOFTWARE, HRD	.00	.00	.00	.00	.00	.00	.00
90.19.4990	MISC	.00	.00	.00	.00	.00	.00	.00
90.19.5140	CAP OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
90.19.5145	CAP COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
90.19.5146	CAP COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00
90.19.5160	CAP OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
Total TECHNOLOGY:		.00	.00	.00	.00	.00	.00	500
OTHER REVENUE								
90.490.4000	REVENUE - BILLINGS	215,000	219,636	193,850	237,536	220,000	229,429	235,000
90.490.4800	INTEREST ON INVESTMENTS	.00	.00	.00	57	.00	155	150
90.490.4899	MISCELLANEOUS	.00	.00	.00	918	.00	.00	.00
90.490.4900	TRANSFER FROM GENERAL	8,440	8,440	.00	.00	.00	.00	.00
Total OTHER REVENUE:		223,440	228,076	193,850	238,511	220,000	229,584	235,150

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
CARRYOVER								
90.500.5000	EOY ACCT BAL CARRYOVER	5,000	.00	20,000	.00	40,000	.00	75,000
Total CARRYOVER:		5,000	.00	20,000	.00	40,000	.00	75,000
MAINT GARAGE								
90.90.2160	MAINTENANCE-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
90.90.2205	PAYROLL/ACCOUNTING	.00	.00	.00	.00	.00	.00	.00
90.90.2410	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
90.90.2870	TRAINING	500	.00	500	1,008	1,000	.00	.00
90.90.2871	EMPLOYEE RECOGNITION	100	.00	50	.00	.00	.00	.00
90.90.2880	RENTALS	850	897	850	973	900	1,925	2,000
Account notes:								
03/16/2011 04:25 PM - Jim								
INCLUDES UNIFORM CONTRACT								
90.90.2955	VEHICLE MAINT-OUTSOURCING	1,500	1,524	1,700	7,139	8,000	1,697	8,000
90.90.2990	OTHER CONTRACTUAL SERVICE	900	198	700	553	1,000	442	1,000
90.90.3020	OFFICE SUPPLIES/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
90.90.3160	MATERIALS-EQUIPMENT	500	528	600	2,222	3,500	1,687	3,000
90.90.3165	MAINTENANCE MATERIALS	60,000	76,474	55,000	97,858	85,000	70,680	85,000
90.90.3170	SMALL EQUIP TOOLS HARDWAR	1,000	1,168	6,000	7,071	1,000	266	11,000
90.90.3230	JANITORIAL & CLEANING SUP	1,000	1,397	1,200	1,708	1,400	1,457	1,400
90.90.3240	GASOLINE & DIESEL FUEL	160,000	110,293	145,000	98,958	145,000	109,369	145,000
90.90.3990	COMMODITIES NOT CLASSIFIE	.00	.00	.00	.00	.00	.00	.00
90.90.4210	WORKMEN'S COMPENSATION	1,430	1,830	1,550	1,773	2,095	1,601	1,955
Budget notes:								
10%								
90.90.4290	PROPERTY/CASUALTY	660	650	700	693	745	622	685
Budget notes:								
5%								
90.90.4900	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
90.90.5146	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00
90.90.5160	OTHER EQUIPMENT	.00	.00	.00	.00	8,000	7,872	.00
Total MAINT GARAGE:		228,440	194,957	213,850	219,957	257,640	197,619	259,040
MAINTENANCE GARAGE FUND Revenue Total:		228,440	228,076	213,850	238,511	260,000	229,584	310,150
MAINTENANCE GARAGE FUND Expenditure Total:		228,440	194,957	213,850	219,957	260,000	197,619	310,150

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
Net Total MAINTENANCE GARAGE FUND:		.00	33,119	.00	18,554	.00	31,965	.00

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
FIRE PENSION								
FIRE PENSION								
95.95.0003	DESIGNATED RESERVE	7,015,400	.00	6,994,600	.00	7,135,000	.00	9,774,460
Total FIRE PENSION:		7,015,400	.00	6,994,600	.00	7,135,000	.00	9,774,460
FIRE PENSION								
95.950.4001	PROPERTY TAX - FIRE PENSION	550,000	.00	617,600	.00	663,000	.00	733,000
95.950.4800	INVESTMENT INCOME	85,000	.00	90,000	.00	95,000	.00	200,000
Budget notes:								
03/02/2018 10:24 AM - Jim								
BASED ON JANUARY FINANCIAL REPORT								
95.950.4804	EMPLOYEE CONTRIBUTIONS	99,100	.00	102,000	.00	110,000	.00	113,300
Budget notes:								
02/26/2014 07:16 AM - Jim								
Based on annual increase.								
95.950.4899	MISCELLANEOUS REVENUE	10,000	.00	10,000	.00	10,000	.00	5,000
95.950.5000	EOY ACCT BALANCE CARRYOVE	7,000,000	.00	7,000,000	.00	7,100,000	.00	9,500,000
Total FIRE PENSION:		7,744,100	.00	7,819,600	.00	7,978,000	.00	10,551,300
FIRE PENSION								
95.95.1010	ADMINISTRATION/CONSULTANTS	5,000	.00	20,000	.00	15,000	.00	35,600
Budget notes:								
03/02/2018 10:26 AM - Jim								
BASED ON CONTRACTUAL ANNUALIZED RATE								
95.95.1052	PENSION PAYMENTS	703,700	.00	785,000	.00	808,000	.00	721,240
Budget notes:								
Based on annual 3% increase.								
03/02/2018 10:27 AM - Jim								
JAN= \$58,353/MONTH								
95.95.2510	TRAVEL EXPENSES	5,000	.00	5,000	.00	5,000	.00	5,000
95.95.2870	TRAINING	5,000	.00	5,000	.00	5,000	.00	10,000
95.95.4990	MISCELLANEOUS	10,000	.00	10,000	.00	10,000	.00	5,000
Total FIRE PENSION:		728,700	.00	825,000	.00	843,000	.00	776,840
FIRE PENSION Revenue Total:		7,744,100	.00	7,819,600	.00	7,978,000	.00	10,551,300

Account Number	Account Title	2015-16 Prior year 2 Budget	2015-16 Prior year 2 Actual	2016-17 Prior year Budget	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
Total Asset:		.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00
Total Revenue:		83,002,480	32,560,824	76,645,390	30,577,901	94,223,676	32,665,792	96,320,295
Total Expenditure:		82,810,025	31,337,732	76,645,390	33,191,359	94,223,676	33,038,747	96,320,295
Net Grand Totals:		192,455	1,223,092	.00	2,613,458-	.00	372,955-	.00

Report Criteria:

Budget note year end periods: All

Print FUND Titles

Page and Total by FUND

Print REV DEPT Titles

Total by REV DEPT

Print DEPARTMENT Titles

Total by DEPARTMENT

All Segments Tested for Total Breaks

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