VILLAGE OF LEMONT
ORDINANCE NO. O-8-16

AN ORDINANCE ADOPTING THE FY 2016-2017 OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT

Adopted by the President
and Board of Trustees
of the Village of Lemont
This 11th Day of April, 2016

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Lemont, Cook, DuPage, and Will Counties, Illinois this 11th day of April, 2016.

ORDINANCE NO. 08-16

AN ORDINANCE ADOPTING THE FY 2016-2017 OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT

WHEREAS, the Village of Lemont has formulated and reviewed projected revenue and expenditures anticipated for the Fiscal Year beginning May 1, 2016 and ending April 30, 2017; and,

WHEREAS, following meeting with Department Heads, Finance Committee, Committee of the Whole and two Public Hearings on March 14th and March 28th, the budget process has concluded with a final Budget document attached as Exhibit A.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS, that the Operating and Capital Improvement Budget for the fiscal year commencing on May 1, 2016 is hereby adopted.

SECTION 1: That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 2: Should any Section or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part thereof other than the part declared to be invalid.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL, ILLINOIS, ON THIS 11th DAY OF APRIL, 2016.

	AYES	NAYS	ABSENT	ABSTAIN
Debby Blatzer			✓	
Paul Chialdikas	✓			
Clifford Miklos	✓			
Ron Stapleton	✓			
Rick Sniegowski	✓			
Jeanette Virgilio	✓			

Approved by me this 11th day of APRIL, 2016

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk

EXHIBIT A

Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Charges for Services							
10.01.000.0000.415.05	Franchise Revenue Cable TV	285,070.85	289,236.74	330,000.00	316,605.00	309,786.80	330,000.00
10.01.000.0000.415.10	Franchise Revenue PEG Fees	.00	21,408.47	15,000.00	28,395.00	24,612.07	35,000.00
	Charges for Services Totals	$285,070.85	$310,645.21	$345,000.00	$345,000.00	$334,398.87	$365,000.00
Fines and Fees							
10.01.000.0000.440.10	Fees Towing Fees	84,000.00	74,235.00	80,000.00	80,000.00	55,000.00	80,000.00
10.01.000.0000.440.15	Fees Bonding Fees	5,300.00	8,517.00	8,000.00	8,000.00	6,535.00	8,000.00
10.01.000.0000.440.20	Fees Annexation	500.00	4,500.00	375.00	375.00	5,750.00	1,000.00
10.01.000.0000.440.25	Fees Public Safety Land Cash	.00	16,500.00	2,250.00	2,250.00	41,000.00	10,000.00
10.01.000.0000.440.50	Fees Drug, Alcohol, Tobacco Class	3,700.00	2,200.00	2,500.00	2,500.00	2,300.00	2,000.00
10.01.000.0000.441.05	Fines General	275,946.95	278,697.65	280,000.00	280,000.00	180,847.19	325,000.00
	Fines and Fees Totals	$369,446.95	$384,649.65	$373,125.00	$373,125.00	$291,432.19	$426,000.00
Intergovernmental Revenues							
10.01.000.0000.420.05	Shared Revenue Sales Tax	1,824,974.99	1,870,561.51	1,905,500.00	1,905,500.00	1,817,542.82	1,940,000.00
10.01.000.0000.420.10	Shared Revenue Income Tax	1,559,137.96	1,566,953.42	726,000.00	1,326,000.00	1,535,602.61	1,632,000.00
10.01.000.0000.420.15	Shared Revenue Local Use Tax	286,170.44	310,167.43	304,000.00	314,000.00	297,326.17	376,000.00
10.01.000.0000.420.20	Shared Revenue PPRT	33,508.98	35,061.21	30,000.00	30,000.00	25,495.41	35,000.00
10.01.000.0000.420.30	Shared Revenue Road & Bridge Tax	78,916.19	78,747.90	70,000.00	70,000.00	43,539.72	70,000.00
10.01.000.0000.420.35	Shared Revenue Video Gaming	52,965.90	95,162.43	120,000.00	120,000.00	109,605.71	120,000.00
10.01.000.0000.420.40	Shared Revenue Pulltabs & Jar Games	1,004.91	994.73	1,000.00	1,000.00	.00	1,000.00
10.01.000.0000.420.45	Shared Revenue Charitable Games	308.46	293.67	300.00	300.00	.00	300.00
10.01.000.0000.445.10	Grants Miscellaneous PD Grants	55,576.00	.00	.00	.00	.00	.00
10.01.000.0000.445.15	Grants OJP Vest Grants	2,281.46	579.98	.00	.00	2,451.28	1,500.00
10.01.000.0000.445.20	Grants Transportation State Highway	33,124.00	33,956.00	25,000.00	25,000.00	25,623.00	25,000.00
10.01.000.0000.445.25	Grants Image Grants	.00	1,692.36	1,000.00	1,000.00	.00	.00
10.01.000.0000.445.90	Grants Other Miscellaneous	650.00	.00	.00	.00	10,000.00	10,000.00
10.01.000.0000.446.05	Contributions Developer	.00	1,014.00	.00	.00	17,857.35	.00
10.01.000.0000.446.20	Contributions Odor Alert Network	18,200.00	27,200.00	25,000.00	25,000.00	24,200.00	25,000.00
10.01.000.0000.446.25	Contributions LEMA Township	17,697.38	17,800.00	17,000.00	17,000.00	17,500.00	17,000.00
10.01.000.0000.446.27	Contributions Police Programs	.00	26,001.00	10,000.00	10,000.00	111.00	.00
10.01.000.0000.450.05	Reimbursements Fuel/Salt Reimbursement	74,087.44	48,458.05	60,000.00	60,000.00	29,191.63	60,000.00
10.01.000.0000.450.10	Reimbursements Schools P/R Reimbursement	35,972.98	30,832.96	35,000.00	35,000.00	27,935.65	60,000.00
10.01.000.0000.450.15	Reimbursements Special Detail Reimbursement	111,178.78	88,528.94	100,000.00	100,000.00	67,476.19	100,000.00
10.01.000.0000.450.30	Reimbursements Police Training	15,497.03	2,138.84	.00	.00	6,971.88	.00

Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Intergovernmental Revenues							
10.01.000.0000.450.70	Reimbursements Water & Sewer Shared Services	547,503.50	588,218.80	557,550.00	557,550.00	557,550.00	557,550.00
	Intergovernmental Revenues Totals	$4,748,756.40	$4,824,363.23	$3,987,350.00	$4,597,350.00	$4,615,980.42	$5,030,350.00
Interest Income							
10.01.000.0000.470.05	Interest Income Interest on Investments	4,824.83	3,343.71	4,000.00	4,000.00	506.79	1,000.00
	Interest Income Totals	$4,824.83	$3,343.71	$4,000.00	$4,000.00	$506.79	$1,000.00
Licenses and Permits							
10.01.000.0000.430.05	Business Licenses & Permits Building Permits	278,341.22	332,734.46	400,000.00	400,000.00	336,090.81	400,000.00
10.01.000.0000.430.10	Business Licenses & Permits Engineering Grading Review Fee	36,436.00	61,843.00	45,000.00	65,000.00	72,755.00	70,000.00
10.01.000.0000.430.12	Business Licenses & Permits Engineering Admin Fee	6,385.60	11,647.00	4,000.00	14,000.00	14,724.60	12,000.00
10.01.000.0000.430.15	Business Licenses & Permits Site Development Fees	8,479.36	162,113.57	20,000.00	50,000.00	51,137.77	60,000.00
10.01.000.0000.430.20	Business Licenses & Permits Contractor Licenses	56,450.00	64,075.00	50,000.00	50,000.00	65,475.00	60,000.00
10.01.000.0000.430.25	Business Licenses & Permits Reinspections Fees	13,325.00	32,955.40	15,000.00	35,000.00	50,221.00	35,000.00
10.01.000.0000.430.30	Business Licenses & Permits Reinspection Fees - Engineering	3,950.00	6,460.00	6,000.00	10,000.00	11,785.00	10,000.00
10.01.000.0000.430.35	Business Licenses & Permits Planning & Zoning Applications	15,746.12	62,468.26	10,000.00	94,000.00	70,391.89	70,000.00
10.01.000.0000.430.45	Business Licenses & Permits Building Plan Review	62,597.49	57,042.06	50,000.00	50,000.00	58,277.34	65,000.00
10.01.000.0000.430.50	Business Licenses & Permits Building Plan Review Admin Fee	9,913.30	8,960.96	10,000.00	10,000.00	8,253.67	10,000.00
10.01.000.0000.430.55	Business Licenses & Permits Stop Work Order Fee	.00	200.00	.00	.00	.00	.00
10.01.000.0000.430.60	Business Licenses & Permits Recording Fees	495.00	720.00	.00	.00	900.00	500.00
10.01.000.0000.432.05	Business Licenses & Permits Business Licenses	13,475.00	18,130.50	50,000.00	50,000.00	18,040.00	18,000.00
10.01.000.0000.432.10	Business Licenses & Permits Liquor Licenses	39,884.65	82,989.02	83,000.00	83,000.00	80,346.00	83,000.00
10.01.000.0000.432.15	Business Licenses & Permits Amusement Licenses	1,766.00	1,294.00	1,000.00	1,000.00	1,444.00	1,300.00
10.01.000.0000.432.20	Business Licenses & Permits Scavenger Licenses	5,000.00	9,000.00	5,000.00	5,000.00	16,000.00	10,000.00
10.01.000.0000.432.25	Business Licenses & Permits Cigarette & Misc License	6,009.00	7,896.75	6,500.00	6,500.00	4,008.75	6,500.00

Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Licenses and Permits							
10.01.000.0000.432.30	Business Licenses & Permits Health Inspection	13,700.00	25,860.00	32,000.00	32,000.00	23,380.00	32,000.00
10.01.000.0000.434.05	Vehicle Licenses Licenses	493,034.28	30,380.50	500,000.00	500,000.00	445,425.72	475,000.00
10.01.000.0000.436.05	Parking Fees Permits	.00	.00	.00	1,005.00	1,410.00	1,500.00
	Licenses and Permits Totals	$1,064,988.02	$976,770.48	$1,287,500.00	$1,456,505.00	$1,330,066.55	$1,419,800.00
Miscellaneous Revenues							
10.01.000.0000.446.55	Contributions Heritage Quarry	.00	5,800.00	1,000.00	1,000.00	573.00	.00
10.01.000.0000.450.25	Reimbursements Property Maintenance	1,275.00	6,965.66	1,000.00	1,000.00	2,474.00	3,000.00
10.01.000.0000.450.35	Reimbursements Insurance	8,526.23	46,827.11	10,000.00	42,334.00	49,027.53	55,000.00
10.01.000.0000.450.36	Reimbursements Retiree Insurance	.00	31,860.49	.00	.00	21,252.75	20,000.00
10.01.000.0000.450.40	Reimbursements Developer/Agency	.00	490.00	.00	.00	.00	.00
10.01.000.0000.476.05	Rental Income Buildings	16,900.00	22,400.00	19,200.00	19,200.00	9,500.00	19,200.00
10.01.000.0000.476.10	Rental Income Canal Leases	7,993.25	6,614.71	7,000.00	7,000.00	6,766.59	7,000.00
10.01.000.0000.476.20	Rental Income Range Rental	5,400.00	6,930.00	5,000.00	5,000.00	5,800.00	10,000.00
10.01.000.0000.478.05	Event Revenue General Revenue	185.00	35.00	.00	.00	5,591.00	.00
10.01.000.0000.480.90	Other Miscellaneous income	20,363.02	21,958.23	24,000.00	40,065.00	36,372.42	30,000.00
10.01.000.0000.481.05	Proceeds from Sale Surpus Property	773.60	4,901.50	10,000.00	10,000.00	934.65	1,000.00
	Miscellaneous Revenues Totals	$61,416.10	$154,782.70	$77,200.00	$125,599.00	$138,291.94	$145,200.00
Other Financing Sources							
10.01.000.0000.485.05	Other Financing Sources Capital	.00	257,747.40	.00	.00	.00	.00
	Other Financing Sources Totals	$0.00	$257,747.40	$0.00	$0.00	$0.00	$0.00
Taxes							
10.01.000.0000.410.05	Property Tax Corporate	1,279,319.02	1,223,886.05	1,296,879.00	1,296,879.00	1,301,014.69	1,419,977.00
10.01.000.0000.410.10	Property Tax Garbage	(156.18)	(32.50)	.00	.00	(86.53)	.00
10.01.000.0000.410.15	Property Tax Street & Bridge	122,927.40	121,176.75	126,298.00	126,298.00	119,638.18	127,142.00
10.01.000.0000.410.20	Property Tax Police Protection	179,970.65	174,861.41	181,553.00	181,553.00	173,789.89	182,897.00
10.01.000.0000.410.25	Property Tax Street Lighting	64,148.11	63,678.02	66,306.00	66,306.00	62,746.75	66,697.00
10.01.000.0000.410.30	Property Tax Civil Defense	7,862.59	8,064.57	8,419.00	8,419.00	8,284.69	8,858.00
10.01.000.0000.410.35	Property Tax Audit	24,801.93	24,273.64	25,259.00	25,259.00	24,179.53	25,532.00
10.01.000.0000.410.40	Property Tax Liability Insurance	59,262.37	59,301.00	62,096.00	62,096.00	58,365.74	62,529.00
10.01.000.0000.410.45	Property Tax Workers Compensation	114,714.05	110,712.58	114,720.00	114,720.00	107,667.76	110,000.00
10.01.000.0000.410.50	Property Tax Crossing Guards	7,042.15	7,423.39	7,893.00	7,893.00	7,165.81	7,800.00
10.01.000.0000.410.65	Property Tax Police Pension	507,442.97	706,944.46	640,316.00	640,316.00	289,302.61	670,000.00
	Taxes Totals	$2,367,335.06	$2,500,289.37	$2,529,739.00	$2,529,739.00	$2,152,069.12	$2,681,432.00
	Program **0000 - Non Program** Totals	$8,901,838.21	$9,412,591.75	$8,603,914.00	$9,431,318.00	$8,862,745.88	$10,068,782.00

Budget Worksheet Report

Budget Year 2017

Program **4002 - Long Run Creek Watershed Grant**							
Intergovernmental Revenues							
10.01.000.4002.445.90	Grants Other Miscellaneous	84,699.30	.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	$84,699.30	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues							
10.01.000.4002.446.45	Contributions Long Run Creek Watershed	.00	10,112.00	.00	1,488.00	.00	.00
	Miscellaneous Revenues Totals	$0.00	$10,112.00	$0.00	$1,488.00	$0.00	$0.00
Program **4002 - Long Run Creek Watershed Grant** Totals		$84,699.30	$10,112.00	$0.00	$1,488.00	$0.00	$0.00
Program **5056 - Police Facility Storm Water**							
Miscellaneous Revenues							
10.01.000.5056.450.40	Reimbursements Developer/Agency	44,723.60	22,361.80	22,362.00	22,362.00	22,361.80	22,362.00
	Miscellaneous Revenues Totals	$44,723.60	$22,361.80	$22,362.00	$22,362.00	$22,361.80	$22,362.00
Program **5056 - Police Facility Storm Water** Totals		$44,723.60	$22,361.80	$22,362.00	$22,362.00	$22,361.80	$22,362.00
Division **000 - Non Division** Totals		$9,031,261.11	$9,445,065.55	$8,626,276.00	$9,455,168.00	$8,885,107.68	$10,091,144.00
Department **01 - Revenues** Totals		$9,031,261.11	$9,445,065.55	$8,626,276.00	$9,455,168.00	$8,885,107.68	$10,091,144.00
Department **10 - Administration**							
Division **130 - Community Relations**							
Program **0005 - Heritage Fest**							
Miscellaneous Revenues							
10.10.130.0005.478.05	Event Revenue General Revenue	14,926.00	15,920.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$14,926.00	$15,920.00	$0.00	$0.00	$0.00	$0.00
Program **0005 - Heritage Fest** Totals		$14,926.00	$15,920.00	$0.00	$0.00	$0.00	$0.00
Program **0010 - Quarryman Challenge**							
Miscellaneous Revenues							
10.10.130.0010.478.10	Event Revenue Quarryman Challenge	19,101.31	13,189.11	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$19,101.31	$13,189.11	$0.00	$0.00	$0.00	$0.00
Program **0010 - Quarryman Challenge** Totals		$19,101.31	$13,189.11	$0.00	$0.00	$0.00	$0.00
Program **0055 - Mayor's Charity Drive**							
Miscellaneous Revenues							
10.10.130.0055.478.05	Event Revenue General Revenue	22,471.49	135.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$22,471.49	$135.00	$0.00	$0.00	$0.00	$0.00
Program **0055 - Mayor's Charity Drive** Totals		$22,471.49	$135.00	$0.00	$0.00	$0.00	$0.00
Division **130 - Community Relations** Totals		$56,498.80	$29,244.11	$0.00	$0.00	$0.00	$0.00
Department **10 - Administration** Totals		$56,498.80	$29,244.11	$0.00	$0.00	$0.00	$0.00
Department **15 - Finance**							
Division **950 - interfund**							
Program **0000 - Non Program**							
Other Financing Sources							
10.15.950.0000.482.15	Interfund Transfers In Working Cash Fund	1,000.00	.00	.00	.00	.00	.00
10.15.950.0000.482.40	Interfund Transfers In Road Improvement Fund	510,000.00	.00	550,000.00	550,000.00	350,000.00	200,000.00

Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
REVENUE							
Department **15 - Finance**							
Division **950 - interfund**							
Program **0000 - Non Program**							
	Other Financing Sources Totals	$511,000.00	$0.00	$550,000.00	$550,000.00	$350,000.00	$200,000.00
	Program **0000 - Non Program** Totals	$511,000.00	$0.00	$550,000.00	$550,000.00	$350,000.00	$200,000.00
	Division **950 - interfund** Totals	$511,000.00	$0.00	$550,000.00	$550,000.00	$350,000.00	$200,000.00
	Department **15 - Finance** Totals	$511,000.00	$0.00	$550,000.00	$550,000.00	$350,000.00	$200,000.00
Department **20 - Police**							
Division **130 - Community Relations**							
Program **1010 - Kops N Kidz**							
Miscellaneous Revenues							
10.20.130.1010.478.05	Event Revenue General Revenue	18,895.00	13,530.00	15,000.00	15,000.00	10,601.58	15,000.00
	Miscellaneous Revenues Totals	$18,895.00	$13,530.00	$15,000.00	$15,000.00	$10,601.58	$15,000.00
	Program **1010 - Kops N Kidz** Totals	$18,895.00	$13,530.00	$15,000.00	$15,000.00	$10,601.58	$15,000.00
Program **1015 - Cadet Program**							
Miscellaneous Revenues							
10.20.130.1015.478.05	Event Revenue General Revenue	.00	.00	500.00	500.00	.00	.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
	Program **1015 - Cadet Program** Totals	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
Program **1020 - Crime Prevention**							
Miscellaneous Revenues							
10.20.130.1020.478.05	Event Revenue General Revenue	.00	.00	500.00	500.00	.00	.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
	Program **1020 - Crime Prevention** Totals	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
	Division **130 - Community Relations** Totals	$18,895.00	$13,530.00	$16,000.00	$16,000.00	$10,601.58	$15,000.00
	Department **20 - Police** Totals	$18,895.00	$13,530.00	$16,000.00	$16,000.00	$10,601.58	$15,000.00
Department **30 - Planning & Economic Development**							
Division **130 - Community Relations**							
Program **0005 - Heritage Fest**							
Miscellaneous Revenues							
10.30.130.0005.478.05	Event Revenue General Revenue	.00	(74.10)	17,500.00	17,500.00	20,166.00	22,000.00
	Miscellaneous Revenues Totals	$0.00	($74.10)	$17,500.00	$17,500.00	$20,166.00	$22,000.00
	Program **0005 - Heritage Fest** Totals	$0.00	($74.10)	$17,500.00	$17,500.00	$20,166.00	$22,000.00
Program **0010 - Quarryman Challenge**							
Miscellaneous Revenues							
10.30.130.0010.478.05	Event Revenue General Revenue	.00	13,650.00	.00	.00	21,390.00	17,000.00
	Miscellaneous Revenues Totals	$0.00	$13,650.00	$0.00	$0.00	$21,390.00	$17,000.00
	Program **0010 - Quarryman Challenge** Totals	$0.00	$13,650.00	$0.00	$0.00	$21,390.00	$17,000.00

Budget Worksheet Report

Budget Year 2017

Program **0040 - Farmer's Market**							
Miscellaneous Revenues							
10.30.130.0040.478.05	Event Revenue General Revenue	.00	.00	3,000.00	3,000.00	2,355.00	2,500.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$3,000.00	$3,000.00	$2,355.00	$2,500.00
	Program **0040 - Farmer's Market** Totals	$0.00	$0.00	$3,000.00	$3,000.00	$2,355.00	$2,500.00
	Division **130 - Community Relations** Totals	$0.00	$13,575.90	$20,500.00	$20,500.00	$43,911.00	$41,500.00
	Department **30 - Planning & Economic Development** Totals	$0.00	$13,575.90	$20,500.00	$20,500.00	$43,911.00	$41,500.00
	REVENUE TOTALS	$9,617,654.91	$9,501,415.56	$9,212,776.00	$10,041,668.00	$9,289,620.26	$10,347,644.00
EXPENSE							
Department **05 - Boards & Commissions**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Professional Development							
10.05.001.0000.515.05	Personnel Development Meetings/Conference	16,910.74	15,613.50	13,250.00	13,250.00	10,189.60	14,500.00
10.05.001.0000.515.10	Personnel Development General Training	.00	301.68	.00	.00	.00	.00
10.05.001.0000.515.20	Personnel Development Membership Fees	12,363.63	6,690.00	110.00	110.00	10,176.28	110.00
10.05.001.0000.515.25	Personnel Development Publications-Subscriptions	500.00	500.00	1,220.00	1,220.00	.00	1,220.00
	Professional Development Totals	$29,774.37	$23,105.18	$14,580.00	$14,580.00	$20,365.88	$15,830.00
Outside Services							
10.05.001.0000.523.25	Other Services Events	250.00	5,230.52	6,500.00	6,500.00	7,934.82	6,500.00
10.05.001.0000.523.70	Other Services Public Relations/Marketing	.00	1,650.98	4,700.00	4,700.00	50.00	6,100.00
10.05.001.0000.524.20	Subscription Services Organizational Memberships	135.00	1,238.00	10,563.00	10,563.00	4,077.06	11,025.00
10.05.001.0000.525.05	Communications Postage	.00	.00	.00	.00	615.74	.00
	Outside Services Totals	$385.00	$8,119.50	$21,763.00	$21,763.00	$12,677.62	$23,625.00
Materials & Supplies							
10.05.001.0000.560.05	Office Supplies General	2,544.17	38.02	.00	.00	1,453.74	.00
	Materials & Supplies Totals	$2,544.17	$38.02	$0.00	$0.00	$1,453.74	$0.00
	Program **0000 - Non Program** Totals	$32,703.54	$31,262.70	$36,343.00	$36,343.00	$34,497.24	$39,455.00
	Division **001 - Administration** Totals	$32,703.54	$31,262.70	$36,343.00	$36,343.00	$34,497.24	$39,455.00
Division **010 - Mayor and Village Board**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.05.010.0000.500.01	Salaries Regular Salaries	48,504.66	42,029.78	42,030.00	42,030.00	37,180.19	48,276.00
	Salaries Totals	$48,504.66	$42,029.78	$42,030.00	$42,030.00	$37,180.19	$48,276.00
	Personnel Services Totals	$48,504.66	$42,029.78	$42,030.00	$42,030.00	$37,180.19	$48,276.00
Outside Services							
10.05.010.0000.523.25	Other Services Events	6,086.85	.00	6,246.00	6,246.00	935.00	6,246.00
	Outside Services Totals	$6,086.85	$0.00	$6,246.00	$6,246.00	$935.00	$6,246.00
	Program **0000 - Non Program** Totals	$54,591.51	$42,029.78	$48,276.00	$48,276.00	$38,115.19	$54,522.00

Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **05 - Boards & Commissions**							
Division **010 - Mayor and Village Board** Totals		$54,591.51	$42,029.78	$48,276.00	$48,276.00	$38,115.19	$54,522.00
Division **020 - Art & Culture Commission**							
Program **0000 - Non Program**							
Outside Services							
10.05.020.0000.523.30	Other Services Art & Culture Commission	472.75	3,348.50	3,000.00	3,000.00	3,334.35	3,000.00
10.05.020.0000.525.05	Communications Postage	463.37	269.30	300.00	300.00	73.19	300.00
10.05.020.0000.525.10	Communications Telephone	1,099.44	1,217.86	1,025.00	1,025.00	1,548.71	1,025.00
	Outside Services Totals	$2,035.56	$4,835.66	$4,325.00	$4,325.00	$4,956.25	$4,325.00
Materials & Supplies							
10.05.020.0000.560.05	Office Supplies General	1,713.50	735.13	500.00	500.00	65.95	500.00
	Materials & Supplies Totals	$1,713.50	$735.13	$500.00	$500.00	$65.95	$500.00
Program **0000 - Non Program** Totals		$3,749.06	$5,570.79	$4,825.00	$4,825.00	$5,022.20	$4,825.00
Division **020 - Art & Culture Commission** Totals		$3,749.06	$5,570.79	$4,825.00	$4,825.00	$5,022.20	$4,825.00
Division **030 - Planning Commission**							
Program **0000 - Non Program**							
Professional Development							
10.05.030.0000.515.25	Personnel Development Publications-Subscriptions	.00	.00	.00	.00	500.00	.00
	Professional Development Totals	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
Program **0000 - Non Program** Totals		$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
Division **030 - Planning Commission** Totals		$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
Division **040 - Environmental Commission**							
Program **0000 - Non Program**							
Outside Services							
10.05.040.0000.523.70	Other Services Public Relations/Marketing	30.00	.00	.00	.00	.00	.00
10.05.040.0000.525.05	Communications Postage	3.16	.00	.00	.00	.00	.00
10.05.040.0000.540.05	Printing/Advertising Recording and Legal Notices	60.00	.00	.00	.00	.00	.00
10.05.040.0000.540.10	Printing/Advertising Outside Print Services	.00	98.63	.00	.00	.00	.00
	Outside Services Totals	$93.16	$98.63	$0.00	$0.00	$0.00	$0.00
Program **0000 - Non Program** Totals		$93.16	$98.63	$0.00	$0.00	$0.00	$0.00
Program **0025 - Earth Day**							
Materials & Supplies							
10.05.040.0025.565.40	Operating Supplies Events	428.67	6,803.54	3,500.00	3,500.00	.00	3,500.00
	Materials & Supplies Totals	$428.67	$6,803.54	$3,500.00	$3,500.00	$0.00	$3,500.00
Program **0025 - Earth Day** Totals		$428.67	$6,803.54	$3,500.00	$3,500.00	$0.00	$3,500.00

Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **05 - Boards & Commissions**							
Division **040 - Environmental Commission**							
Program **0027 - Recycling Fall Event**							
Materials & Supplies							
10.05.040.0027.565.40	Operating Supplies Events	116.02	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$116.02	$0.00	$0.00	$0.00	$0.00	$0.00
Program **0027 - Recycling Fall Event** Totals		$116.02	$0.00	$0.00	$0.00	$0.00	$0.00
Program **0028 - Recylcing Spring Event**							
Materials & Supplies							
10.05.040.0028.565.40	Operating Supplies Events	68.00	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$68.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program **0028 - Recylcing Spring Event** Totals		$68.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division **040 - Environmental Commission** Totals		$705.85	$6,902.17	$3,500.00	$3,500.00	$0.00	$3,500.00
Division **050 - Police Commission**							
Program **0000 - Non Program**							
Professional Development							
10.05.050.0000.515.05	Personnel Development Meetings/Conference	.00	.00	.00	.00	26.21	.00
10.05.050.0000.515.10	Personnel Development General Training	.00	770.00	1,000.00	1,000.00	.00	1,000.00
10.05.050.0000.515.20	Personnel Development Membership Fees	375.00	375.00	.00	.00	375.00	.00
	Professional Development Totals	$375.00	$1,145.00	$1,000.00	$1,000.00	$401.21	$1,000.00
Outside Services							
10.05.050.0000.523.65	Other Services Police Testing	2,520.00	1,656.00	2,000.00	2,000.00	7,114.00	1,000.00
10.05.050.0000.530.05	Legal Corporate	.00	.00	1,000.00	1,000.00	.00	1,000.00
10.05.050.0000.540.05	Printing/Advertising Recording and Legal Notices	1,407.08	.00	1,500.00	1,500.00	.00	1,500.00
	Outside Services Totals	$3,927.08	$1,656.00	$4,500.00	$4,500.00	$7,114.00	$3,500.00
Materials & Supplies							
10.05.050.0000.560.05	Office Supplies General	175.00	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$175.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program **0000 - Non Program** Totals		$4,477.08	$2,801.00	$5,500.00	$5,500.00	$7,515.21	$4,500.00
Division **050 - Police Commission** Totals		$4,477.08	$2,801.00	$5,500.00	$5,500.00	$7,515.21	$4,500.00
Division **060 - Historic District Commission**							
Program **0000 - Non Program**							
Outside Services							
10.05.060.0000.525.05	Communications Postage	.00	.00	.00	.00	(5.05)	.00
	Outside Services Totals	$0.00	$0.00	$0.00	$0.00	($5.05)	$0.00
Program **0000 - Non Program** Totals		$0.00	$0.00	$0.00	$0.00	($5.05)	$0.00
Division **060 - Historic District Commission** Totals		$0.00	$0.00	$0.00	$0.00	($5.05)	$0.00

Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **05 - Boards & Commissions**							
Division **070 - Downtown Commission**							
Program **0000 - Non Program**							
Outside Services							
10.05.070.0000.523.25	Other Services Events	1,429.44	.00	.00	.00	.00	.00
	Outside Services Totals	$1,429.44	$0.00	$0.00	$0.00	$0.00	$0.00
Materials & Supplies							
10.05.070.0000.565.35	Operating Supplies Quarry/Path	16,523.24	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$16,523.24	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$17,952.68	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **070 - Downtown Commission** Totals	$17,952.68	$0.00	$0.00	$0.00	$0.00	$0.00
Division **110 - Clerk Function**							
Program **0000 - Non Program**							
Outside Services							
10.05.110.0000.540.05	Printing/Advertising Recording and Legal Notices	.00	66.00	.00	.00	154.00	.00
	Outside Services Totals	$0.00	$66.00	$0.00	$0.00	$154.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$66.00	$0.00	$0.00	$154.00	$0.00
	Division **110 - Clerk Function** Totals	$0.00	$66.00	$0.00	$0.00	$154.00	$0.00
	Department **05 - Boards & Commissions** Totals	$114,179.72	$88,632.44	$98,444.00	$98,444.00	$85,798.79	$106,802.00
Department **10 - Administration**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.10.001.0000.500.01	Salaries Regular Salaries	135,357.22	125,404.12	128,538.00	128,538.00	116,574.45	137,130.00
10.10.001.0000.500.02	Salaries Overtime	4,435.82	2,704.94	2,925.00	7,925.00	7,875.31	3,120.00
	Salaries Totals	$139,793.04	$128,109.06	$131,463.00	$136,463.00	$124,449.76	$140,250.00
Taxes & Benefits							
10.10.001.0000.510.05	Fringe Benefits Deferred Compensation	3,497.25	4,414.43	3,115.00	3,115.00	3,536.80	3,250.00
10.10.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	30,666.17	36,438.53	37,615.00	37,615.00	31,568.25	37,645.00
10.10.001.0000.510.30	Fringe Benefits Vision Insurance	5,022.83	855.07	297.00	297.00	238.17	287.00
10.10.001.0000.510.35	Fringe Benefits Short-Term Disability Insurance	763.76	49.34	.00	.00	.00	.00
10.10.001.0000.510.45	Fringe Benefits Vehicle Reimbursement	4,550.00	3,737.50	3,738.00	3,738.00	3,087.50	3,900.00
10.10.001.0000.510.46	Fringe Benefits Phone Allowance	330.00	345.00	345.00	345.00	315.00	390.00
10.10.001.0000.510.55	Fringe Benefits Unemployment Insurance	79.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **10 - Administration**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Taxes & Benefits							
10.10.001.0000.512.00	Police Pension Plan Employer Contribution	507,442.97	706,944.46	.00	.00	.00	.00
	Taxes & Benefits Totals	$552,351.98	$752,784.33	$45,110.00	$45,110.00	$38,745.72	$45,472.00
	Personnel Services Totals	$692,145.02	$880,893.39	$176,573.00	$181,573.00	$163,195.48	$185,722.00
Professional Development							
10.10.001.0000.513.01	Budget-Deferred and pension Deferred and pension	.00	.00	(25,000.00)	(25,000.00)	.00	.00
10.10.001.0000.515.05	Personnel Development Meetings/Conference	5,145.19	6,517.65	4,896.00	4,896.00	9,472.10	2,000.00
10.10.001.0000.515.10	Personnel Development General Training	.00	1,280.43	.00	7,000.00	6,668.00	9,096.00
10.10.001.0000.515.20	Personnel Development Membership Fees	2,487.75	1,926.75	1,845.00	1,845.00	539.00	1,845.00
10.10.001.0000.515.25	Personnel Development Publications-Subscriptions	.00	30.00	.00	.00	20.95	200.00
	Professional Development Totals	$7,632.94	$9,754.83	($18,259.00)	($11,259.00)	$16,700.05	$13,141.00
Outside Services							
10.10.001.0000.523.10	Other Services Consulting	9,691.70	2,980.16	7,000.00	47,500.00	34,479.54	24,000.00
10.10.001.0000.523.25	Other Services Events	704.95	.00	.00	.00	.00	.00
10.10.001.0000.523.35	Other Services Document Destruction	918.16	1,102.42	1,200.00	1,200.00	927.71	1,200.00
10.10.001.0000.523.55	Other Services Ordinance Codification	550.00	9,004.00	3,000.00	10,000.00	550.00	4,000.00
10.10.001.0000.523.70	Other Services Public Relations/Marketing	4,074.75	3,126.75	.00	2,000.00	1,625.72	8,000.00
10.10.001.0000.523.90	Other Services Appraisal	.00	7,600.00	5,000.00	5,000.00	.00	5,000.00
10.10.001.0000.524.20	Subscription Services Organizational Memberships	5,906.25	2,794.36	1,815.00	1,815.00	2,758.81	2,225.00
10.10.001.0000.525.05	Communications Postage	12,329.57	9,341.99	7,000.00	7,000.00	4,043.92	7,000.00
10.10.001.0000.527.05	Insurance IRMA Premium	16,031.90	12,528.00	15,000.00	15,000.00	3,324.56	10,000.00
10.10.001.0000.527.10	Insurance IRMA Deductible	11,621.35	1,653.96	5,000.00	5,000.00	.00	1,000.00
10.10.001.0000.540.05	Printing/Advertising Recording and Legal Notices	9,408.58	11,098.55	5,200.00	5,200.00	4,255.43	4,000.00
10.10.001.0000.540.10	Printing/Advertising Outside Print Services	18,756.71	73.11	.00	.00	325.00	225.00
10.10.001.0000.540.15	Printing/Advertising Newsletter	.00	9,339.90	7,500.00	7,500.00	7,817.32	7,500.00
10.10.001.0000.558.05	Rent/Lease Office Equipment	5,322.69	6,599.28	.00	.00	5,936.23	7,000.00
	Outside Services Totals	$95,316.61	$77,242.48	$57,715.00	$107,215.00	$66,044.24	$81,150.00
Materials & Supplies							
10.10.001.0000.560.05	Office Supplies General	9,570.48	3,164.14	5,000.00	5,000.00	1,855.23	5,000.00
10.10.001.0000.560.10	Office Supplies Paper	578.88	412.69	.00	.00	121.95	.00
10.10.001.0000.565.20	Operating Supplies Safety	71.72	353.81	500.00	500.00	316.88	500.00
	Materials & Supplies Totals	$10,221.08	$3,930.64	$5,500.00	$5,500.00	$2,294.06	$5,500.00

Budget Worksheet Report

Budget Year 2017

Other Expenses							
10.10.001.0000.830.00	Incentives General	.00	.00	.00	3,500.00	3,500.00	.00
10.10.001.0000.830.05	Incentives Developer	4,898.48	.00	.00	.00	.00	.00
10.10.001.0000.830.10	Incentives Residential	7,214.31	5,092.31	9,350.00	9,350.00	4,539.89	9,350.00
	Other Expenses Totals	$12,112.79	$5,092.31	$9,350.00	$12,850.00	$8,039.89	$9,350.00
	Program **0000 - Non Program** Totals	$817,428.44	$976,913.65	$230,879.00	$295,879.00	$256,273.72	$294,863.00
	Division **001 - Administration** Totals	$817,428.44	$976,913.65	$230,879.00	$295,879.00	$256,273.72	$294,863.00
Division **120 - Human Resources**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.10.120.0000.500.01	Salaries Regular Salaries	31,248.37	44,589.72	45,597.00	45,597.00	40,942.56	51,011.00
	Salaries Totals	$31,248.37	$44,589.72	$45,597.00	$45,597.00	$40,942.56	$51,011.00
Taxes & Benefits							
10.10.120.0000.510.05	Fringe Benefits Deferred Compensation	83.32	.00	.00	.00	.00	.00
10.10.120.0000.510.25	Fringe Benefits Medical/Dental Insurance	13,825.10	13,377.10	9,517.00	9,517.00	8,012.91	9,535.00
10.10.120.0000.510.30	Fringe Benefits Vision Insurance	142.73	154.27	112.00	112.00	674.76	115.00
10.10.120.0000.510.50	Fringe Benefits EAP Benefit	3,113.86	2,114.20	.00	.00	1,491.00	.00
10.10.120.0000.510.55	Fringe Benefits Unemployment Insurance	4,967.00	3,669.91	.00	.00	.00	.00
	Taxes & Benefits Totals	$22,132.01	$19,315.48	$9,629.00	$9,629.00	$10,178.67	$9,650.00
	Personnel Services Totals	$53,380.38	$63,905.20	$55,226.00	$55,226.00	$51,121.23	$60,661.00
Professional Development							
10.10.120.0000.515.10	Personnel Development General Training	3,170.75	1,242.32	6,600.00	6,600.00	185.24	8,000.00
	Professional Development Totals	$3,170.75	$1,242.32	$6,600.00	$6,600.00	$185.24	$8,000.00
Outside Services							
10.10.120.0000.523.05	Other Services Medical	4,068.72	4,288.98	3,500.00	3,500.00	2,831.00	3,500.00
10.10.120.0000.523.10	Other Services Consulting	3,482.20	36.83	.00	.00	110.00	.00
	Outside Services Totals	$7,550.92	$4,325.81	$3,500.00	$3,500.00	$2,941.00	$3,500.00
Materials & Supplies							
10.10.120.0000.565.50	Operating Supplies Wellness	.00	3,347.63	.00	5,000.00	4,203.18	5,000.00
	Materials & Supplies Totals	$0.00	$3,347.63	$0.00	$5,000.00	$4,203.18	$5,000.00
	Program **0000 - Non Program** Totals	$64,102.05	$72,820.96	$65,326.00	$70,326.00	$58,450.65	$77,161.00
Program **7002 - Human Resources Study**							
Outside Services							
10.10.120.7002.523.10	Other Services Consulting	9,170.00	.00	.00	.00	.00	.00
	Outside Services Totals	$9,170.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **7002 - Human Resources Study** Totals	$9,170.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **120 - Human Resources** Totals	$73,272.05	$72,820.96	$65,326.00	$70,326.00	$58,450.65	$77,161.00
Division **130 - Community Relations**							
Program **0000 - Non Program**							
Outside Services							
10.10.130.0000.523.25	Other Services Events	400.60	2,341.39	.00	.00	357.52	.00

Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **10 - Administration**							
Division **130 - Community Relations**							
Program **0000 - Non Program**							
	Outside Services Totals	$400.60	$2,341.39	$0.00	$0.00	$357.52	$0.00
	Program **0000 - Non Program** Totals	$400.60	$2,341.39	$0.00	$0.00	$357.52	$0.00
Program **0005 - Heritage Fest**							
Outside Services							
10.10.130.0005.523.25	Other Services Events	18,605.50	.00	.00	.00	.00	.00
10.10.130.0005.525.05	Communications Postage	189.52	.00	.00	.00	.00	.00
	Outside Services Totals	$18,795.02	$0.00	$0.00	$0.00	$0.00	$0.00
Materials & Supplies							
10.10.130.0005.560.05	Office Supplies General	45.24	.00	.00	.00	.00	.00
10.10.130.0005.565.40	Operating Supplies Events	68.00	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$113.24	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0005 - Heritage Fest** Totals	$18,908.26	$0.00	$0.00	$0.00	$0.00	$0.00
Program **0010 - Quarryman Challenge**							
Outside Services							
10.10.130.0010.523.25	Other Services Events	7,554.80	273.03	.00	.00	.00	.00
	Outside Services Totals	$7,554.80	$273.03	$0.00	$0.00	$0.00	$0.00
Materials & Supplies							
10.10.130.0010.565.00	Operating Supplies General	.00	1,022.83	.00	.00	.00	.00
10.10.130.0010.565.40	Operating Supplies Events	68.00	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$68.00	$1,022.83	$0.00	$0.00	$0.00	$0.00
	Program **0010 - Quarryman Challenge** Totals	$7,622.80	$1,295.86	$0.00	$0.00	$0.00	$0.00
Program **0015 - St. Patrick's Day**							
Outside Services							
10.10.130.0015.523.25	Other Services Events	1,294.00	.00	.00	.00	.00	.00
10.10.130.0015.525.05	Communications Postage	84.64	.00	.00	.00	.00	.00
	Outside Services Totals	$1,378.64	$0.00	$0.00	$0.00	$0.00	$0.00
Materials & Supplies							
10.10.130.0015.565.00	Operating Supplies General	113.30	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$113.30	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0015 - St. Patrick's Day** Totals	$1,491.94	$0.00	$0.00	$0.00	$0.00	$0.00
Program **0020 - Halloween Hoedown**							
Outside Services							
10.10.130.0020.523.25	Other Services Events	918.00	.00	.00	.00	.00	.00
10.10.130.0020.525.05	Communications Postage	.00	.00	.00	.00	52.87	.00
	Outside Services Totals	$918.00	$0.00	$0.00	$0.00	$52.87	$0.00

Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **10 - Administration**							
Division **130 - Community Relations**							
Program **0020 - Halloween Hoedown**							
Materials & Supplies							
10.10.130.0020.560.05	Office Supplies General	454.71	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$454.71	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0020 - Halloween Hoedown** Totals	$1,372.71	$0.00	$0.00	$0.00	$52.87	$0.00
Program **0030 - Hometown Holiday**							
Outside Services							
10.10.130.0030.523.25	Other Services Events	1,591.40	.00	.00	.00	.00	.00
	Outside Services Totals	$1,591.40	$0.00	$0.00	$0.00	$0.00	$0.00
Materials & Supplies							
10.10.130.0030.565.40	Operating Supplies Events	645.35	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$645.35	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0030 - Hometown Holiday** Totals	$2,236.75	$0.00	$0.00	$0.00	$0.00	$0.00
Program **0040 - Farmer's Market**							
Outside Services							
10.10.130.0040.523.25	Other Services Events	4,743.90	.00	.00	.00	.00	.00
	Outside Services Totals	$4,743.90	$0.00	$0.00	$0.00	$0.00	$0.00
Materials & Supplies							
10.10.130.0040.565.45	Operating Supplies Public Relations/Marketing	3,100.00	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$3,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0040 - Farmer's Market** Totals	$7,843.90	$0.00	$0.00	$0.00	$0.00	$0.00
Program **0055 - Mayor's Charity Drive**							
Outside Services							
10.10.130.0055.523.25	Other Services Events	19,040.51	.00	5,000.00	5,000.00	.00	.00
	Outside Services Totals	$19,040.51	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
Materials & Supplies							
10.10.130.0055.565.40	Operating Supplies Events	1,564.98	135.00	.00	.00	.00	.00
	Materials & Supplies Totals	$1,564.98	$135.00	$0.00	$0.00	$0.00	$0.00
	Program **0055 - Mayor's Charity Drive** Totals	$20,605.49	$135.00	$5,000.00	$5,000.00	$0.00	$0.00
Program **0060 - Fireworks**							
Outside Services							
10.10.130.0060.523.25	Other Services Events	10,000.00	.00	.00	.00	.00	.00
	Outside Services Totals	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0060 - Fireworks** Totals	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **130 - Community Relations** Totals	$70,482.45	$3,772.25	$5,000.00	$5,000.00	$410.39	$0.00
Division **140 - Legal**							

Budget Worksheet Report

Budget Year 2017

Program **0000 - Non Program**							
Outside Services							
10.10.140.0000.530.05	Legal Corporate	143,455.08	197,634.77	112,000.00	224,000.00	182,747.42	183,000.00
10.10.140.0000.530.10	Legal Adjudication	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00
10.10.140.0000.530.15	Legal Prosecution	22,500.00	24,000.00	24,000.00	24,000.00	20,000.00	24,000.00
10.10.140.0000.530.20	Legal Labor	19,514.77	26,913.75	3,000.00	3,000.00	.00	1,000.00
	Outside Services Totals	$197,469.85	$260,548.52	$151,000.00	$263,000.00	$211,747.42	$220,000.00
	Program **0000 - Non Program** Totals	$197,469.85	$260,548.52	$151,000.00	$263,000.00	$211,747.42	$220,000.00
	Division **140 - Legal** Totals	$197,469.85	$260,548.52	$151,000.00	$263,000.00	$211,747.42	$220,000.00
	Department **10 - Administration** Totals	$1,158,652.79	$1,314,055.38	$452,205.00	$634,205.00	$526,882.18	$592,024.00
Department **12 - Video Access League**							
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							
10.12.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	1,123.22	35,543.18	.00	.00	.00	.00
	Capital Outlay Totals	$1,123.22	$35,543.18	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$1,123.22	$35,543.18	$0.00	$0.00	$0.00	$0.00
	Division **500 - Capital** Totals	$1,123.22	$35,543.18	$0.00	$0.00	$0.00	$0.00
	Department **12 - Video Access League** Totals	$1,123.22	$35,543.18	$0.00	$0.00	$0.00	$0.00
Department **15 - Finance**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.15.001.0000.500.01	Salaries Regular Salaries	144,151.01	181,905.38	199,460.00	199,460.00	159,733.83	202,911.56
10.15.001.0000.500.02	Salaries Overtime	7,338.70	2,181.33	.00	.00	4,379.48	.00
	Salaries Totals	$151,489.71	$184,086.71	$199,460.00	$199,460.00	$164,113.31	$202,911.56
Taxes & Benefits							
10.15.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	14,275.60	14,621.09	16,012.00	16,012.00	14,023.07	17,743.48
10.15.001.0000.510.30	Fringe Benefits Vision Insurance	200.56	232.61	233.00	233.00	200.54	258.10
10.15.001.0000.510.35	Fringe Benefits Short-Term Disability Insurance	660.62	61.72	.00	.00	.00	.00
	Taxes & Benefits Totals	$15,136.78	$14,915.42	$16,245.00	$16,245.00	$14,223.61	$18,001.58
	Personnel Services Totals	$166,626.49	$199,002.13	$215,705.00	$215,705.00	$178,336.92	$220,913.14
Professional Development							
10.15.001.0000.515.05	Personnel Development Meetings/Conference	10.73	249.16	.00	.00	1,243.10	.00
10.15.001.0000.515.10	Personnel Development General Training	500.00	265.00	1,700.00	1,700.00	2,219.10	2,700.00
	Professional Development Totals	$510.73	$514.16	$1,700.00	$1,700.00	$3,462.20	$2,700.00
Outside Services							
10.15.001.0000.520.05	Financial Services Banking	14,682.99	8,027.33	5,000.00	5,000.00	5,101.50	8,000.00
10.15.001.0000.520.20	Financial Services Audit	28,670.00	26,685.00	33,100.00	33,100.00	29,580.00	30,000.00

Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **15 - Finance**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Outside Services							
10.15.001.0000.520.30	Financial Services Discovery Benefits Fee	638.00	707.00	500.00	500.00	724.50	1,000.00
10.15.001.0000.523.10	Other Services Consulting	1,700.00	280.00	1,700.00	1,700.00	2,040.00	1,700.00
10.15.001.0000.523.15	Other Services Data Processing / Technology	.00	1,500.00	.00	.00	4,092.00	.00
10.15.001.0000.524.20	Subscription Services Organizational Memberships	350.00	540.00	190.00	190.00	.00	.00
10.15.001.0000.525.05	Communications Postage	.00	426.80	400.00	400.00	174.37	.00
10.15.001.0000.540.05	Printing/Advertising Recording and Legal Notices	2,229.00	2,239.00	2,300.00	2,300.00	4,277.16	3,500.00
10.15.001.0000.558.05	Rent/Lease Office Equipment	4,252.02	2,384.38	4,850.00	4,850.00	2,682.03	4,680.00
	Outside Services Totals	$52,522.01	$42,789.51	$48,040.00	$48,040.00	$48,671.56	$48,880.00
Materials & Supplies							
10.15.001.0000.560.05	Office Supplies General	1,799.32	5,522.67	4,000.00	4,000.00	2,143.88	5,000.00
10.15.001.0000.560.10	Office Supplies Paper	83.97	50.63	200.00	200.00	186.63	250.00
	Materials & Supplies Totals	$1,883.29	$5,573.30	$4,200.00	$4,200.00	$2,330.51	$5,250.00
Other Expenses							
10.15.001.0000.520.40	Financial Services Retail Sales Tax Rebate	12,857.16	.00	12,857.00	12,857.00	12,857.14	12,858.00
10.15.001.0000.850.90	Bad Debt Miscellaneous	3,788.00	.00	.00	.00	.00	.00
	Other Expenses Totals	$16,645.16	$0.00	$12,857.00	$12,857.00	$12,857.14	$12,858.00
	Program **0000 - Non Program** Totals	$238,187.68	$247,879.10	$282,502.00	$282,502.00	$245,658.33	$290,601.14
	Division **001 - Administration** Totals	$238,187.68	$247,879.10	$282,502.00	$282,502.00	$245,658.33	$290,601.14
Division **170 - Accounting Services**							
Program **0000 - Non Program**							
Outside Services							
10.15.170.0000.520.25	Financial Services Accounting	77,726.35	460.00	.00	.00	.00	.00
	Outside Services Totals	$77,726.35	$460.00	$0.00	$0.00	$0.00	$0.00
Other Expenses							
10.15.170.0000.850.90	Bad Debt Miscellaneous	.00	10,067.07	.00	.00	.00	.00
	Other Expenses Totals	$0.00	$10,067.07	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$77,726.35	$10,527.07	$0.00	$0.00	$0.00	$0.00
	Division **170 - Accounting Services** Totals	$77,726.35	$10,527.07	$0.00	$0.00	$0.00	$0.00
Division **950 - interfund**							
Program **0000 - Non Program**							
Other Financing Uses							
10.15.950.0000.900.18	Interfund Transfers Out Debt Service Fund	607,101.00	424,863.00	434,795.00	434,795.00	434,795.00	435,920.00
10.15.950.0000.900.22	Interfund Transfers Out Social Security	30,000.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2017

	Fund						
	Other Financing Uses Totals	$637,101.00	$424,863.00	$434,795.00	$434,795.00	$434,795.00	$435,920.00
	Program **0000 - Non Program** Totals	$637,101.00	$424,863.00	$434,795.00	$434,795.00	$434,795.00	$435,920.00
	Division **950 - interfund** Totals	$637,101.00	$424,863.00	$434,795.00	$434,795.00	$434,795.00	$435,920.00
	Department **15 - Finance** Totals	$953,015.03	$683,269.17	$717,297.00	$717,297.00	$680,453.33	$726,521.14
Department **20 - Police**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.20.001.0000.500.01	Salaries Regular Salaries	.00	36,450.00	119,340.00	119,340.00	104,728.50	121,724.00
	Salaries Totals	$0.00	$36,450.00	$119,340.00	$119,340.00	$104,728.50	$121,724.00
Taxes & Benefits							
10.20.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	.00	7,876.53	20,913.00	20,913.00	17,847.07	20,828.00
10.20.001.0000.510.30	Fringe Benefits Vision Insurance	.00	64.48	172.00	172.00	147.44	175.00
10.20.001.0000.510.35	Fringe Benefits Short-Term Disability Insurance	8,278.72	624.49	.00	.00	.00	.00
10.20.001.0000.510.46	Fringe Benefits Phone Allowance	.00	207.72	.00	.00	484.68	601.00
10.20.001.0000.512.00	Police Pension Plan Employer Contribution	.00	.00	640,640.00	640,640.00	289,302.61	670,176.00
	Taxes & Benefits Totals	$8,278.72	$8,773.22	$661,725.00	$661,725.00	$307,781.80	$691,780.00
	Personnel Services Totals	$8,278.72	$45,223.22	$781,065.00	$781,065.00	$412,510.30	$813,504.00
Professional Development							
10.20.001.0000.515.15	Personnel Development Tuition Reimbursement	2,320.00	.00	3,000.00	3,000.00	2,480.00	3,000.00
	Professional Development Totals	$2,320.00	$0.00	$3,000.00	$3,000.00	$2,480.00	$3,000.00
Outside Services							
10.20.001.0000.525.05	Communications Postage	.00	.00	.00	.00	10.37	.00
10.20.001.0000.525.10	Communications Telephone	8,422.64	8,271.46	7,300.00	7,300.00	8,310.72	6,600.00
10.20.001.0000.525.25	Communications Internet Service	3,633.20	3,682.20	3,500.00	3,500.00	3,352.50	1,000.00
10.20.001.0000.525.35	Communications Cable TV	194.81	228.88	200.00	200.00	189.64	200.00
10.20.001.0000.527.05	Insurance IRMA Premium	112,223.27	87,698.00	90,000.00	90,000.00	82,773.73	85,000.00
10.20.001.0000.527.10	Insurance IRMA Deductible	3,122.99	11,999.65	10,000.00	15,000.00	10,971.12	15,000.00
	Outside Services Totals	$127,596.91	$111,880.19	$111,000.00	$116,000.00	$105,608.08	$107,800.00
Materials & Supplies							
10.20.001.0000.565.45	Operating Supplies Public Relations/Marketing	495.00	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$495.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$138,690.63	$157,103.41	$895,065.00	$900,065.00	$520,598.38	$924,304.00
	Division **001 - Administration** Totals	$138,690.63	$157,103.41	$895,065.00	$900,065.00	$520,598.38	$924,304.00
Division **120 - Human Resources**							
Program **0000 - Non Program**							
Professional Development							
10.20.120.0000.515.05	Personnel Development Meetings/Conference	.00	147.96	.00	.00	.00	.00

Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **20 - Police**							
Division **120 - Human Resources**							
Program **0000 - Non Program**							
	Professional Development Totals	$0.00	$147.96	$0.00	$0.00	$0.00	$0.00
Outside Services							
10.20.120.0000.523.10	Other Services Consulting	.00	4,500.00	.00	.00	.00	.00
	Outside Services Totals	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$4,647.96	$0.00	$0.00	$0.00	$0.00
	Division **120 - Human Resources** Totals	$0.00	$4,647.96	$0.00	$0.00	$0.00	$0.00
Division **130 - Community Relations**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.20.130.0000.500.06	Salaries Special Detail	5,174.16	2,037.63	.00	.00	2,520.01	.00
	Salaries Totals	$5,174.16	$2,037.63	$0.00	$0.00	$2,520.01	$0.00
	Personnel Services Totals	$5,174.16	$2,037.63	$0.00	$0.00	$2,520.01	$0.00
Outside Services							
10.20.130.0000.523.70	Other Services Public Relations/Marketing	57.28	300.00	500.00	500.00	.00	500.00
10.20.130.0000.540.10	Printing/Advertising Outside Print Services	76.20	76.55	500.00	500.00	17.10	500.00
	Outside Services Totals	$133.48	$376.55	$1,000.00	$1,000.00	$17.10	$1,000.00
Materials & Supplies							
10.20.130.0000.565.40	Operating Supplies Events	1,010.80	4,788.39	4,000.00	4,000.00	1,438.14	2,000.00
	Materials & Supplies Totals	$1,010.80	$4,788.39	$4,000.00	$4,000.00	$1,438.14	$2,000.00
	Program **0000 - Non Program** Totals	$6,318.44	$7,202.57	$5,000.00	$5,000.00	$3,975.25	$3,000.00
Program **1005 - Drug Education**							
Materials & Supplies							
10.20.130.1005.560.05	Office Supplies General	54.00	248.05	500.00	500.00	.00	500.00
	Materials & Supplies Totals	$54.00	$248.05	$500.00	$500.00	$0.00	$500.00
	Program **1005 - Drug Education** Totals	$54.00	$248.05	$500.00	$500.00	$0.00	$500.00
Program **1010 - Kops N Kidz**							
Outside Services							
10.20.130.1010.523.25	Other Services Events	3,940.00	4,672.50	5,000.00	5,000.00	5,543.50	5,000.00
	Outside Services Totals	$3,940.00	$4,672.50	$5,000.00	$5,000.00	$5,543.50	$5,000.00
Materials & Supplies							
10.20.130.1010.565.40	Operating Supplies Events	7,377.69	5,275.68	10,000.00	10,000.00	7,499.15	10,000.00
	Materials & Supplies Totals	$7,377.69	$5,275.68	$10,000.00	$10,000.00	$7,499.15	$10,000.00
	Program **1010 - Kops N Kidz** Totals	$11,317.69	$9,948.18	$15,000.00	$15,000.00	$13,042.65	$15,000.00
Program **1015 - Cadet Program**							

Budget Worksheet Report

Budget Year 2017

Materials & Supplies							
10.20.130.1015.564.45	Public Safety Supplies Cadet	59.68	86.25	500.00	500.00	612.59	500.00
	Materials & Supplies Totals	$59.68	$86.25	$500.00	$500.00	$612.59	$500.00
	Program **1015 - Cadet Program** Totals	$59.68	$86.25	$500.00	$500.00	$612.59	$500.00
Program **1020 - Crime Prevention**							
Outside Services							
10.20.130.1020.523.25	Other Services Events	.00	.00	250.00	250.00	.00	250.00
	Outside Services Totals	$0.00	$0.00	$250.00	$250.00	$0.00	$250.00
Materials & Supplies							
10.20.130.1020.565.40	Operating Supplies Events	.00	.00	250.00	250.00	.00	250.00
	Materials & Supplies Totals	$0.00	$0.00	$250.00	$250.00	$0.00	$250.00
	Program **1020 - Crime Prevention** Totals	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00
Program **1029 - High School Other**							
Personnel Services							
Salaries							
10.20.130.1029.500.06	Salaries Special Detail	1,441.33	2,407.58	.00	.00	3,273.70	.00
	Salaries Totals	$1,441.33	$2,407.58	$0.00	$0.00	$3,273.70	$0.00
	Personnel Services Totals	$1,441.33	$2,407.58	$0.00	$0.00	$3,273.70	$0.00
	Program **1029 - High School Other** Totals	$1,441.33	$2,407.58	$0.00	$0.00	$3,273.70	$0.00
Program **1031 - High School Football**							
Personnel Services							
Salaries							
10.20.130.1031.500.06	Salaries Special Detail	8,512.58	9,949.05	.00	.00	11,837.26	.00
	Salaries Totals	$8,512.58	$9,949.05	$0.00	$0.00	$11,837.26	$0.00
	Personnel Services Totals	$8,512.58	$9,949.05	$0.00	$0.00	$11,837.26	$0.00
	Program **1031 - High School Football** Totals	$8,512.58	$9,949.05	$0.00	$0.00	$11,837.26	$0.00
Program **1032 - High School Soccer**							
Personnel Services							
Salaries							
10.20.130.1032.500.06	Salaries Special Detail	2,099.78	1,460.00	.00	.00	1,227.43	.00
	Salaries Totals	$2,099.78	$1,460.00	$0.00	$0.00	$1,227.43	$0.00
	Personnel Services Totals	$2,099.78	$1,460.00	$0.00	$0.00	$1,227.43	$0.00
	Program **1032 - High School Soccer** Totals	$2,099.78	$1,460.00	$0.00	$0.00	$1,227.43	$0.00
Program **1033 - High School Basketball**							
Personnel Services							
Salaries							
10.20.130.1033.500.06	Salaries Special Detail	6,253.80	4,059.65	.00	.00	3,495.19	.00
	Salaries Totals	$6,253.80	$4,059.65	$0.00	$0.00	$3,495.19	$0.00
	Personnel Services Totals	$6,253.80	$4,059.65	$0.00	$0.00	$3,495.19	$0.00
	Program **1033 - High School Basketball** Totals	$6,253.80	$4,059.65	$0.00	$0.00	$3,495.19	$0.00
Program **1034 - High School Volleyball**							
Personnel Services							

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **20 - Police**							
Division **130 - Community Relations**							
Program **1034 - High School Volleyball**							
Personnel Services							
Salaries							
10.20.130.1034.500.06	Salaries Special Detail	174.65	355.85	.00	.00	.00	.00
	Salaries Totals	$174.65	$355.85	$0.00	$0.00	$0.00	$0.00
	Personnel Services Totals	$174.65	$355.85	$0.00	$0.00	$0.00	$0.00
Program **1034 - High School Volleyball** Totals		$174.65	$355.85	$0.00	$0.00	$0.00	$0.00
Program **1035 - High School Wrestling**							
Personnel Services							
Salaries							
10.20.130.1035.500.06	Salaries Special Detail	1,294.67	.00	.00	.00	709.25	.00
	Salaries Totals	$1,294.67	$0.00	$0.00	$0.00	$709.25	$0.00
	Personnel Services Totals	$1,294.67	$0.00	$0.00	$0.00	$709.25	$0.00
Program **1035 - High School Wrestling** Totals		$1,294.67	$0.00	$0.00	$0.00	$709.25	$0.00
Program **1036 - High School Baseball**							
Personnel Services							
Salaries							
10.20.130.1036.500.06	Salaries Special Detail	346.38	.00	.00	.00	378.44	.00
	Salaries Totals	$346.38	$0.00	$0.00	$0.00	$378.44	$0.00
	Personnel Services Totals	$346.38	$0.00	$0.00	$0.00	$378.44	$0.00
Program **1036 - High School Baseball** Totals		$346.38	$0.00	$0.00	$0.00	$378.44	$0.00
Program **1037 - High School Band**							
Personnel Services							
Salaries							
10.20.130.1037.500.06	Salaries Special Detail	.00	175.77	.00	.00	571.54	.00
	Salaries Totals	$0.00	$175.77	$0.00	$0.00	$571.54	$0.00
	Personnel Services Totals	$0.00	$175.77	$0.00	$0.00	$571.54	$0.00
Program **1037 - High School Band** Totals		$0.00	$175.77	$0.00	$0.00	$571.54	$0.00
Program **1038 - High School Theater**							
Personnel Services							
Salaries							
10.20.130.1038.500.06	Salaries Special Detail	692.21	1,681.50	.00	.00	3,005.12	.00
	Salaries Totals	$692.21	$1,681.50	$0.00	$0.00	$3,005.12	$0.00
	Personnel Services Totals	$692.21	$1,681.50	$0.00	$0.00	$3,005.12	$0.00
Program **1038 - High School Theater** Totals		$692.21	$1,681.50	$0.00	$0.00	$3,005.12	$0.00
Program **1039 - High School Traffic**							

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Personnel Services							
Salaries							
10.20.130.1039.500.06	Salaries Special Detail	4,754.24	4,573.05	.00	.00	4,220.92	.00
	Salaries Totals	$4,754.24	$4,573.05	$0.00	$0.00	$4,220.92	$0.00
	Personnel Services Totals	$4,754.24	$4,573.05	$0.00	$0.00	$4,220.92	$0.00
	Program **1039 - High School Traffic** Totals	$4,754.24	$4,573.05	$0.00	$0.00	$4,220.92	$0.00
Program **1041 - Hindu Temple Deepavali**							
Personnel Services							
Salaries							
10.20.130.1041.500.06	Salaries Special Detail	1,202.61	1,449.65	.00	.00	13,899.17	.00
	Salaries Totals	$1,202.61	$1,449.65	$0.00	$0.00	$13,899.17	$0.00
	Personnel Services Totals	$1,202.61	$1,449.65	$0.00	$0.00	$13,899.17	$0.00
	Program **1041 - Hindu Temple Deepavali** Totals	$1,202.61	$1,449.65	$0.00	$0.00	$13,899.17	$0.00
Program **1042 - Hindu Temple Color Festival**							
Personnel Services							
Salaries							
10.20.130.1042.500.06	Salaries Special Detail	1,035.01	454.85	.00	.00	.00	.00
	Salaries Totals	$1,035.01	$454.85	$0.00	$0.00	$0.00	$0.00
	Personnel Services Totals	$1,035.01	$454.85	$0.00	$0.00	$0.00	$0.00
	Program **1042 - Hindu Temple Color Festival** Totals	$1,035.01	$454.85	$0.00	$0.00	$0.00	$0.00
Program **1050 - SS Cyrils & Methodius Dance**							
Personnel Services							
Salaries							
10.20.130.1050.500.06	Salaries Special Detail	202.05	.00	.00	.00	.00	.00
	Salaries Totals	$202.05	$0.00	$0.00	$0.00	$0.00	$0.00
	Personnel Services Totals	$202.05	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **1050 - SS Cyrils & Methodius Dance** Totals	$202.05	$0.00	$0.00	$0.00	$0.00	$0.00
Program **1060 - 113A Dance**							
Personnel Services							
Salaries							
10.20.130.1060.500.06	Salaries Special Detail	.00	128.68	.00	.00	.00	.00
	Salaries Totals	$0.00	$128.68	$0.00	$0.00	$0.00	$0.00
	Personnel Services Totals	$0.00	$128.68	$0.00	$0.00	$0.00	$0.00
	Program **1060 - 113A Dance** Totals	$0.00	$128.68	$0.00	$0.00	$0.00	$0.00
Program **1065 - Lithuanian Center**							
Personnel Services							
Salaries							
10.20.130.1065.500.06	Salaries Special Detail	288.92	181.10	.00	.00	26.28	.00
	Salaries Totals	$288.92	$181.10	$0.00	$0.00	$26.28	$0.00
	Personnel Services Totals	$288.92	$181.10	$0.00	$0.00	$26.28	$0.00
	Program **1065 - Lithuanian Center** Totals	$288.92	$181.10	$0.00	$0.00	$26.28	$0.00
Program **1070 - Rugby Club Tournament**							

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **20 - Police**							
Division **130 - Community Relations**							
Program **1070 - Rugby Club Tournament**							
Personnel Services							
Salaries							
10.20.130.1070.500.06	Salaries Special Detail	82.00	.00	.00	.00	.00	.00
	Salaries Totals	$82.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Personnel Services Totals	$82.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program **1070 - Rugby Club Tournament** Totals		$82.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program **1075 - Bottles Battle of the Bands**							
Personnel Services							
Salaries							
10.20.130.1075.500.06	Salaries Special Detail	1,369.75	.00	.00	.00	.00	.00
	Salaries Totals	$1,369.75	$0.00	$0.00	$0.00	$0.00	$0.00
	Personnel Services Totals	$1,369.75	$0.00	$0.00	$0.00	$0.00	$0.00
Program **1075 - Bottles Battle of the Bands** Totals		$1,369.75	$0.00	$0.00	$0.00	$0.00	$0.00
Program **1080 - Mass**							
Personnel Services							
Salaries							
10.20.130.1080.500.04	Salaries Part-Time	633.03	.00	.00	.00	157.64	.00
	Salaries Totals	$633.03	$0.00	$0.00	$0.00	$157.64	$0.00
	Personnel Services Totals	$633.03	$0.00	$0.00	$0.00	$157.64	$0.00
Program **1080 - Mass** Totals		$633.03	$0.00	$0.00	$0.00	$157.64	$0.00
Division **130 - Community Relations** Totals		$48,132.82	$44,361.78	$21,500.00	$21,500.00	$60,432.43	$19,500.00
Division **210 - Operations**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.20.210.0000.500.01	Salaries Regular Salaries	1,779,006.98	1,734,452.18	1,852,285.38	1,852,285.38	1,529,186.42	1,920,598.40
10.20.210.0000.500.02	Salaries Overtime	195,283.53	226,912.40	215,203.55	215,203.55	151,052.37	223,855.00
10.20.210.0000.500.03	Salaries Mandatory Overtime	.00	.00	.00	.00	47,403.73	.00
10.20.210.0000.500.04	Salaries Part-Time	.00	.00	56,163.00	56,163.00	12,592.21	95,656.60
10.20.210.0000.500.05	Salaries Crossing Guards	.00	.00	.00	.00	4,679.39	9,505.08
10.20.210.0000.500.06	Salaries Special Detail	10,494.53	5,401.73	.00	.00	4,898.49	.00
10.20.210.0000.500.20	Salaries Uniform Allowance	.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.30
	Salaries Totals	$1,984,785.04	$1,985,766.31	$2,142,651.93	$2,142,651.93	$1,768,812.61	$2,268,615.38
Taxes & Benefits							
10.20.210.0000.510.05	Fringe Benefits Deferred Compensation	4,630.50	14,885.46	.00	.00	.00	.00
10.20.210.0000.510.25	Fringe Benefits Medical/Dental Insurance	312,365.35	296,024.28	297,041.00	297,041.00	297,142.14	351,943.97

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10.20.210.0000.510.30	Fringe Benefits Vision Insurance	2,911.88	2,861.02	2,603.00	2,603.00	2,562.57	3,034.69
10.20.210.0000.510.40	Fringe Benefits Life Insurance	3,334.50	1,667.25	.00	.00	.00	.00
	Taxes & Benefits Totals	$323,242.23	$315,438.01	$299,644.00	$299,644.00	$299,704.71	$354,978.66
	Personnel Services Totals	$2,308,027.27	$2,301,204.32	$2,442,295.93	$2,442,295.93	$2,068,517.32	$2,623,594.04
Professional Development							
10.20.210.0000.515.05	Personnel Development Meetings/Conference	812.54	1,398.34	1,500.00	1,500.00	1,003.78	1,500.00
10.20.210.0000.515.10	Personnel Development General Training	21,320.11	6,831.55	20,000.00	20,000.00	9,548.56	3,600.00
10.20.210.0000.515.20	Personnel Development Membership Fees	355.52	6,263.00	8,000.00	8,000.00	3,870.00	8,000.00
	Professional Development Totals	$22,488.17	$14,492.89	$29,500.00	$29,500.00	$14,422.34	$13,100.00
Outside Services							
10.20.210.0000.522.10	Public Safety Services Prisoner Care	1,720.00	1,314.62	2,000.00	2,000.00	1,182.59	2,000.00
10.20.210.0000.522.15	Public Safety Services Animal Control	25.50	.00	500.00	500.00	.00	500.00
10.20.210.0000.522.40	Public Safety Services K9 Services	1,628.70	.00	.00	.00	.00	.00
10.20.210.0000.522.45	Public Safety Services Other	3,020.00	3,286.86	3,000.00	3,000.00	3,085.00	3,000.00
10.20.210.0000.523.16	Other Services Communications	780.00	.00	.00	.00	.00	.00
10.20.210.0000.524.05	Subscription Services Database	3,180.00	1,291.00	3,200.00	3,200.00	1,026.00	5,000.00
10.20.210.0000.525.15	Communications Cell Phones	4,368.55	3,448.92	.00	.00	5,013.49	4,000.00
10.20.210.0000.525.20	Communications Dispatch	297,740.40	305,183.88	330,000.00	330,000.00	260,678.00	344,300.00
10.20.210.0000.525.30	Communications Radios	121.86	220.00	.00	.00	472.94	700.00
10.20.210.0000.540.10	Printing/Advertising Outside Print Services	326.80	549.95	700.00	700.00	105.60	700.00
10.20.210.0000.545.05	Maintenance Contract Equipment	360.42	.00	.00	.00	.00	.00
10.20.210.0000.546.00	Equipment Maintenance General	124.85	.00	2,000.00	2,000.00	.00	2,000.00
10.20.210.0000.546.10	Equipment Maintenance Radars	974.86	845.00	1,500.00	1,500.00	4,724.93	1,500.00
10.20.210.0000.547.00	Vehicle Maintenance General	13,994.72	18,304.25	12,000.00	33,065.00	35,659.83	.00
10.20.210.0000.570.25	Maintenance Supplies Communications	888.09	1,568.12	4,896.00	4,896.00	1,259.94	7,000.00
	Outside Services Totals	$329,254.75	$336,012.60	$359,796.00	$380,861.00	$313,208.32	$370,700.00
Materials & Supplies							
10.20.210.0000.560.05	Office Supplies General	5.79	.00	.00	.00	.00	.00
10.20.210.0000.562.10	Uniforms Full Time Sworn	11,059.99	10,754.63	8,000.00	8,000.00	6,563.29	13,000.00
10.20.210.0000.562.15	Uniforms Part Time Sworn	1,597.42	1,228.23	2,000.00	2,000.00	30.00	2,000.00
10.20.210.0000.562.20	Uniforms Part Time	4.00	.00	.00	.00	.00	.00
10.20.210.0000.562.25	Uniforms Community Service Officer	2,160.48	1,948.10	2,000.00	2,000.00	1,283.70	2,000.00
10.20.210.0000.562.30	Uniforms Traffic Safety Officer	924.79	2,213.87	2,000.00	2,000.00	.00	.00
10.20.210.0000.562.35	Uniforms Crossing Guards	451.96	.00	500.00	500.00	.00	500.00
10.20.210.0000.564.10	Public Safety Supplies SSERT Equipment	67.50	.00	.00	.00	.00	.00
10.20.210.0000.564.15	Public Safety Supplies Prisoner	482.13	1,196.07	1,000.00	1,000.00	341.52	1,000.00
10.20.210.0000.564.20	Public Safety Supplies Animal Control	116.19	40.78	200.00	200.00	.00	200.00
10.20.210.0000.564.30	Public Safety Supplies K9 Supplies	360.87	.00	.00	.00	.00	.00
10.20.210.0000.564.50	Public Safety Supplies Vests	4,669.00	1,993.15	4,800.00	4,800.00	5,831.21	8,250.00
10.20.210.0000.564.90	Public Safety Supplies Other	1,538.88	392.58	.00	.00	149.76	.00
10.20.210.0000.565.20	Operating Supplies Safety	2,065.65	2,239.57	6,000.00	6,000.00	1,017.51	6,000.00
10.20.210.0000.566.00	Range Supplies General Supplies	207.88	1,950.94	2,000.00	2,000.00	.00	2,000.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **20 - Police**							
Division **210 - Operations**							
Program **0000 - Non Program**							
Materials & Supplies							
10.20.210.0000.566.05	Range Supplies Ammunition	4,071.88	6,290.78	9,000.00	9,000.00	3,893.15	9,000.00
10.20.210.0000.566.10	Range Supplies Weapons	3,349.12	5,384.41	6,000.00	6,000.00	2,936.44	6,000.00
10.20.210.0000.572.10	Vehicle Maintenance Supplies Public Safety	1,233.17	308.48	.00	.00	365.91	.00
	Materials & Supplies Totals	$34,366.70	$35,941.59	$43,500.00	$43,500.00	$22,412.49	$49,950.00
	Program **0000 - Non Program** Totals	$2,694,136.89	$2,687,651.40	$2,875,091.93	$2,896,156.93	$2,418,560.47	$3,057,344.04
	Division **210 - Operations** Totals	$2,694,136.89	$2,687,651.40	$2,875,091.93	$2,896,156.93	$2,418,560.47	$3,057,344.04
Division **220 - Support Services**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.20.220.0000.500.01	Salaries Regular Salaries	374,987.71	370,938.54	325,429.00	325,429.00	250,473.12	316,758.00
10.20.220.0000.500.02	Salaries Overtime	9,953.91	13,310.72	.00	.00	989.78	.00
10.20.220.0000.500.04	Salaries Part-Time	.00	.00	.00	.00	8,394.00	.00
10.20.220.0000.500.06	Salaries Special Detail	695.64	.00	.00	.00	.00	.00
	Salaries Totals	$385,637.26	$384,249.26	$325,429.00	$325,429.00	$259,856.90	$316,758.00
Taxes & Benefits							
10.20.220.0000.510.05	Fringe Benefits Deferred Compensation	4,630.50	14,885.46	.00	.00	.00	.00
10.20.220.0000.510.25	Fringe Benefits Medical/Dental Insurance	54,589.68	50,707.36	51,579.00	51,579.00	43,105.38	51,171.00
10.20.220.0000.510.30	Fringe Benefits Vision Insurance	771.39	802.34	639.00	639.00	578.77	698.00
	Taxes & Benefits Totals	$59,991.57	$66,395.16	$52,218.00	$52,218.00	$43,684.15	$51,869.00
	Personnel Services Totals	$445,628.83	$450,644.42	$377,647.00	$377,647.00	$303,541.05	$368,627.00
Professional Development							
10.20.220.0000.515.05	Personnel Development Meetings/Conference	6,889.77	4,897.89	3,200.00	3,200.00	882.57	4,000.00
10.20.220.0000.515.10	Personnel Development General Training	814.47	923.25	1,000.00	1,000.00	(137.63)	1,000.00
10.20.220.0000.515.20	Personnel Development Membership Fees	4,590.00	1,571.65	2,200.00	2,200.00	1,485.50	2,200.00
	Professional Development Totals	$12,294.24	$7,392.79	$6,400.00	$6,400.00	$2,230.44	$7,200.00
Outside Services							
10.20.220.0000.522.05	Public Safety Services Accredidation	4,195.00	4,651.29	5,000.00	5,000.00	3,033.00	9,000.00
10.20.220.0000.522.20	Public Safety Services Special Operations Detail	.00	.00	100.00	100.00	.00	.00
10.20.220.0000.523.15	Other Services Data Processing / Technology	1,401.20	240.00	100.00	100.00	9,363.34	40,050.00
10.20.220.0000.523.35	Other Services Document Destruction	680.65	605.53	1,000.00	1,000.00	347.75	1,000.00
10.20.220.0000.525.05	Communications Postage	2,130.70	2,642.44	2,000.00	2,000.00	1,800.31	3,000.00
10.20.220.0000.525.10	Communications Telephone	4,750.68	5,651.62	5,000.00	5,000.00	5,784.37	4,500.00

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10.20.220.0000.525.15	Communications Cell Phones	6,450.85	5,464.34	2,000.00	2,000.00	6,726.90	6,000.00
10.20.220.0000.525.30	Communications Radios	.00	.00	5,000.00	5,000.00	.00	.00
10.20.220.0000.540.10	Printing/Advertising Outside Print Services	163.95	1,498.18	1,500.00	1,500.00	471.00	1,500.00
10.20.220.0000.540.30	Printing/Advertising Citations	2,403.60	2,798.80	3,000.00	3,000.00	2,309.98	1,000.00
10.20.220.0000.540.35	Printing/Advertising Forms	847.54	760.75	1,000.00	1,000.00	226.60	1,000.00
10.20.220.0000.540.40	Printing/Advertising Awards	10.55	572.93	1,000.00	1,000.00	191.24	1,000.00
10.20.220.0000.547.00	Vehicle Maintenance General	4,930.20	650.00	.00	.00	7,702.09	.00
10.20.220.0000.558.05	Rent/Lease Office Equipment	17,988.52	13,178.59	15,000.00	15,000.00	9,692.93	15,000.00
10.20.220.0000.570.25	Maintenance Supplies Communications	220.25	.00	250.00	250.00	67.11	250.00
	Outside Services Totals	$46,173.69	$38,714.47	$41,950.00	$41,950.00	$47,716.62	$83,300.00
Materials & Supplies							
10.20.220.0000.560.05	Office Supplies General	6,217.92	5,289.12	6,000.00	6,000.00	4,306.41	6,000.00
10.20.220.0000.560.10	Office Supplies Paper	1,735.44	2,047.09	2,000.00	2,000.00	798.17	2,300.00
10.20.220.0000.560.15	Office Supplies Data Processing	.00	.00	750.00	750.00	44.99	750.00
10.20.220.0000.562.00	Uniforms Full Time Employees	503.81	1,125.89	1,000.00	1,000.00	195.66	1,500.00
10.20.220.0000.562.05	Uniforms Sworn Command	1,059.46	2,775.08	1,000.00	1,000.00	654.79	3,000.00
10.20.220.0000.562.20	Uniforms Part Time	87.50	.00	500.00	500.00	109.19	500.00
10.20.220.0000.562.40	Uniforms Volunteers	218.00	51.78	100.00	100.00	.00	100.00
10.20.220.0000.565.00	Operating Supplies General	1,764.58	3,882.79	2,000.00	2,000.00	2,060.22	4,000.00
10.20.220.0000.565.20	Operating Supplies Safety	153.30	949.09	500.00	500.00	1,264.18	500.00
10.20.220.0000.570.00	Maintenance Supplies Maintenance Supplies	119.97	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$11,859.98	$16,120.84	$13,850.00	$13,850.00	$9,433.61	$18,650.00
	Program **0000 - Non Program** Totals	$515,956.74	$512,872.52	$439,847.00	$439,847.00	$362,921.72	$477,777.00
	Division **220 - Support Services** Totals	$515,956.74	$512,872.52	$439,847.00	$439,847.00	$362,921.72	$477,777.00
Division **230 - Investigations**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.20.230.0000.500.01	Salaries Regular Salaries	520,874.84	508,465.12	521,153.00	521,153.00	387,035.97	439,487.00
10.20.230.0000.500.02	Salaries Overtime	31,750.99	30,412.04	.00	.00	21,592.80	.00
10.20.230.0000.500.03	Salaries Mandatory Overtime	.00	.00	.00	.00	1,455.66	.00
10.20.230.0000.500.06	Salaries Special Detail	2,010.75	34.44	.00	.00	.00	.00
10.20.230.0000.500.20	Salaries Uniform Allowance	.00	5,000.00	.00	.00	4,000.00	4,000.00
	Salaries Totals	$554,636.58	$543,911.60	$521,153.00	$521,153.00	$414,084.43	$443,487.00
Taxes & Benefits							
10.20.230.0000.510.05	Fringe Benefits Deferred Compensation	2,315.00	7,442.78	.00	.00	.00	.00
10.20.230.0000.510.25	Fringe Benefits Medical/Dental Insurance	81,172.85	66,871.97	74,911.00	74,911.00	59,184.04	70,381.00
10.20.230.0000.510.30	Fringe Benefits Vision Insurance	903.41	917.11	924.00	924.00	597.21	719.00
	Taxes & Benefits Totals	$84,391.26	$75,231.86	$75,835.00	$75,835.00	$59,781.25	$71,100.00
	Personnel Services Totals	$639,027.84	$619,143.46	$596,988.00	$596,988.00	$473,865.68	$514,587.00
Professional Development							

Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **20 - Police**							
Division **230 - Investigations**							
Program **0000 - Non Program**							
Professional Development							
10.20.230.0000.515.05	Personnel Development Meetings/Conference	913.07	603.52	1,000.00	1,000.00	631.93	1,000.00
10.20.230.0000.515.10	Personnel Development General Training	1,695.96	559.00	500.00	500.00	.00	1,000.00
10.20.230.0000.515.20	Personnel Development Membership Fees	.00	1,040.00	1,500.00	1,500.00	1,448.00	2,500.00
	Professional Development Totals	$2,609.03	$2,202.52	$3,000.00	$3,000.00	$2,079.93	$4,500.00
Outside Services							
10.20.230.0000.522.35	Public Safety Services Investigations	19.35	49.22	100.00	100.00	.00	100.00
10.20.230.0000.524.05	Subscription Services Database	3,458.50	2,796.00	4,500.00	4,500.00	2,357.50	7,000.00
10.20.230.0000.525.15	Communications Cell Phones	6,450.85	5,101.67	.00	.00	4,768.24	5,500.00
10.20.230.0000.540.10	Printing/Advertising Outside Print Services	238.02	150.00	300.00	300.00	72.80	300.00
10.20.230.0000.546.00	Equipment Maintenance General	.00	.00	500.00	500.00	.00	500.00
10.20.230.0000.547.00	Vehicle Maintenance General	597.60	105.53	303.00	303.00	475.84	.00
10.20.230.0000.570.25	Maintenance Supplies Communications	.00	8.49	500.00	500.00	.00	500.00
	Outside Services Totals	$10,764.32	$8,210.91	$6,203.00	$6,203.00	$7,674.38	$13,900.00
Materials & Supplies							
10.20.230.0000.560.05	Office Supplies General	690.06	495.59	1,000.00	1,000.00	364.33	1,000.00
10.20.230.0000.560.10	Office Supplies Paper	.00	.00	100.00	100.00	.00	100.00
10.20.230.0000.562.00	Uniforms Full Time Employees	322.65	38.29	1,000.00	1,000.00	110.29	500.00
10.20.230.0000.564.25	Public Safety Supplies Investigation Supplies	2,625.16	1,799.05	1,700.00	1,700.00	1,375.79	2,500.00
	Materials & Supplies Totals	$3,637.87	$2,332.93	$3,800.00	$3,800.00	$1,850.41	$4,100.00
	Program **0000 - Non Program** Totals	$656,039.06	$631,889.82	$609,991.00	$609,991.00	$485,470.40	$537,087.00
	Division **230 - Investigations** Totals	$656,039.06	$631,889.82	$609,991.00	$609,991.00	$485,470.40	$537,087.00
Division **320 - Vehicle Maintenance Division**							
Program **0000 - Non Program**							
Outside Services							
10.20.320.0000.547.00	Vehicle Maintenance General	10,755.36	952.00	.00	.00	348.37	30,000.00
10.20.320.0000.547.05	Vehicle Maintenance Vehicle Wash	3,345.00	2,851.45	2,000.00	2,000.00	1,750.50	3,000.00
	Outside Services Totals	$14,100.36	$3,803.45	$2,000.00	$2,000.00	$2,098.87	$33,000.00
Materials & Supplies							
10.20.320.0000.572.10	Vehicle Maintenance Supplies Public Safety	.00	.00	.00	.00	.00	1,000.00
	Materials & Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
	Program **0000 - Non Program** Totals	$14,100.36	$3,803.45	$2,000.00	$2,000.00	$2,098.87	$34,000.00
	Division **320 - Vehicle Maintenance Division** Totals	$14,100.36	$3,803.45	$2,000.00	$2,000.00	$2,098.87	$34,000.00
Division **330 - Facilities Management Division**							

Budget Worksheet Report

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Program **0000 - Non Program**							
Outside Services							
10.20.330.0000.545.60	Maintenance Contract Police Building	12,292.90	.00	.00	.00	.00	.00
10.20.330.0000.550.20	Building and Grounds Maintenance Police Facility	25,058.94	5,384.75	.00	.00	.00	.00
10.20.330.0000.550.50	Building and Grounds Maintenance Range	382.87	.00	.00	.00	.00	.00
	Outside Services Totals	$37,734.71	$5,384.75	$0.00	$0.00	$0.00	$0.00
Materials & Supplies							
10.20.330.0000.585.20	Building & Grounds Supplies Police Facility	3,373.54	96.74	.00	.00	288.00	.00
	Materials & Supplies Totals	$3,373.54	$96.74	$0.00	$0.00	$288.00	$0.00
	Program **0000 - Non Program** Totals	$41,108.25	$5,481.49	$0.00	$0.00	$288.00	$0.00
	Division **330 - Facilities Management Division** Totals	$41,108.25	$5,481.49	$0.00	$0.00	$288.00	$0.00
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							
10.20.500.0000.608.10	Capital Outlay Vehicles Small Inventory Assets	49,483.20	3,599.90	60,000.00	60,000.00	60,581.10	150,000.00
10.20.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	1,388.00	.00	33,674.00	33,674.00	27,486.70	16,000.00
10.20.500.0000.612.10	Capital Outlay Office Equipment Small Inventory Asset	64.94	.00	.00	.00	.00	.00
10.20.500.0000.614.10	Capital Outlay Software & Technology Small Inventory Asset	2,961.80	.00	.00	.00	330.00	.00
10.20.500.0000.616.10	Capital Outlay Computer Equipment Small Inventory Asset	.00	.00	10,000.00	10,000.00	.00	3,000.00
	Capital Outlay Totals	$53,897.94	$3,599.90	$103,674.00	$103,674.00	$88,397.80	$169,000.00
	Program **0000 - Non Program** Totals	$53,897.94	$3,599.90	$103,674.00	$103,674.00	$88,397.80	$169,000.00
	Division **500 - Capital** Totals	$53,897.94	$3,599.90	$103,674.00	$103,674.00	$88,397.80	$169,000.00
	Department **20 - Police** Totals	$4,162,062.69	$4,051,411.73	$4,947,168.93	$4,973,233.93	$3,938,768.07	$5,219,012.04
Department **22 - Emergency Management**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.22.001.0000.500.01	Salaries Regular Salaries	17,325.88	20,225.23	18,922.00	18,922.00	20,444.40	25,168.00
10.22.001.0000.500.06	Salaries Special Detail	18.43	145.46	.00	.00	234.37	.00
	Salaries Totals	$17,344.31	$20,370.69	$18,922.00	$18,922.00	$20,678.77	$25,168.00
	Personnel Services Totals	$17,344.31	$20,370.69	$18,922.00	$18,922.00	$20,678.77	$25,168.00
Professional Development							
10.22.001.0000.515.05	Personnel Development Meetings/Conference	1,095.17	1,493.66	600.00	600.00	1,372.33	1,200.00
10.22.001.0000.515.10	Personnel Development General Training	216.90	320.00	3,520.00	3,520.00	1,054.54	2,920.00
10.22.001.0000.515.20	Personnel Development Membership Fees	165.00	.00	200.00	200.00	100.00	300.00
	Professional Development Totals	$1,477.07	$1,813.66	$4,320.00	$4,320.00	$2,526.87	$4,420.00
Outside Services							

Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **22 - Emergency Management**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Outside Services							
10.22.001.0000.524.20	Subscription Services Organizational Memberships	.00	361.12	300.00	300.00	90.00	300.00
10.22.001.0000.525.05	Communications Postage	79.48	161.41	50.00	50.00	17.30	50.00
10.22.001.0000.525.15	Communications Cell Phones	68.00	239.97	.00	.00	.00	.00
	Outside Services Totals	$147.48	$762.50	$350.00	$350.00	$107.30	$350.00
Materials & Supplies							
10.22.001.0000.560.05	Office Supplies General	174.02	588.81	500.00	500.00	457.19	600.00
	Materials & Supplies Totals	$174.02	$588.81	$500.00	$500.00	$457.19	$600.00
	Program **0000 - Non Program** Totals	$19,142.88	$23,535.66	$24,092.00	$24,092.00	$23,770.13	$30,538.00
	Division **001 - Administration** Totals	$19,142.88	$23,535.66	$24,092.00	$24,092.00	$23,770.13	$30,538.00
Division **210 - Operations**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.22.210.0000.500.04	Salaries Part-Time	.00	.00	.00	.00	404.58	.00
	Salaries Totals	$0.00	$0.00	$0.00	$0.00	$404.58	$0.00
	Personnel Services Totals	$0.00	$0.00	$0.00	$0.00	$404.58	$0.00
Outside Services							
10.22.210.0000.525.15	Communications Cell Phones	4,300.57	3,329.73	4,620.00	4,620.00	3,227.27	4,620.00
10.22.210.0000.525.30	Communications Radios	.00	.00	1,200.00	1,200.00	1,783.35	2,000.00
10.22.210.0000.545.05	Maintenance Contract Equipment	274.57	362.99	300.00	300.00	435.67	.00
10.22.210.0000.546.00	Equipment Maintenance General	4,270.95	16,377.65	1,000.00	1,000.00	1,146.29	1,500.00
10.22.210.0000.547.00	Vehicle Maintenance General	1,510.79	4,143.94	1,000.00	1,000.00	923.35	1,000.00
10.22.210.0000.570.25	Maintenance Supplies Communications	7,759.20	.00	1,409.00	1,409.00	1,408.50	.00
	Outside Services Totals	$18,116.08	$24,214.31	$9,529.00	$9,529.00	$8,924.43	$9,120.00
Materials & Supplies							
10.22.210.0000.562.45	Uniforms Emergency Management	1,276.75	1,276.69	1,200.00	1,200.00	1,286.58	2,900.00
10.22.210.0000.565.15	Operating Supplies Tools & Equipment	79.72	127.88	100.00	100.00	23.94	100.00
10.22.210.0000.565.20	Operating Supplies Safety	240.00	2,572.29	1,000.00	1,000.00	367.00	1,000.00
	Materials & Supplies Totals	$1,596.47	$3,976.86	$2,300.00	$2,300.00	$1,677.52	$4,000.00
	Program **0000 - Non Program** Totals	$19,712.55	$28,191.17	$11,829.00	$11,829.00	$11,006.53	$13,120.00
	Division **210 - Operations** Totals	$19,712.55	$28,191.17	$11,829.00	$11,829.00	$11,006.53	$13,120.00
Division **320 - Vehicle Maintenance Division**							
Program **0000 - Non Program**							
Outside Services							

Budget Worksheet Report

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10.22.320.0000.547.00	Vehicle Maintenance General	2,178.60	22.00	.00	.00	.00	.00
10.22.320.0000.547.05	Vehicle Maintenance Vehicle Wash	155.00	155.00	200.00	200.00	120.00	200.00
	Outside Services Totals	$2,333.60	$177.00	$200.00	$200.00	$120.00	$200.00
Materials & Supplies							
10.22.320.0000.572.10	Vehicle Maintenance Supplies Public Safety	.00	603.30	1,200.00	1,200.00	1,159.81	1,200.00
	Materials & Supplies Totals	$0.00	$603.30	$1,200.00	$1,200.00	$1,159.81	$1,200.00
	Program **0000 - Non Program** Totals	$2,333.60	$780.30	$1,400.00	$1,400.00	$1,279.81	$1,400.00
	Division **320 - Vehicle Maintenance Division** Totals	$2,333.60	$780.30	$1,400.00	$1,400.00	$1,279.81	$1,400.00
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							
10.22.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	411.60	.00	.00	.00	.00	4,950.00
	Capital Outlay Totals	$411.60	$0.00	$0.00	$0.00	$0.00	$4,950.00
	Program **0000 - Non Program** Totals	$411.60	$0.00	$0.00	$0.00	$0.00	$4,950.00
	Division **500 - Capital** Totals	$411.60	$0.00	$0.00	$0.00	$0.00	$4,950.00
	Department **22 - Emergency Management** Totals	$41,600.63	$52,507.13	$37,321.00	$37,321.00	$36,056.47	$50,008.00
Department **23 - Odor Alert Network**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.23.001.0000.500.01	Salaries Regular Salaries	280.28	216.59	10,341.76	10,341.76	509.62	12,927.20
	Salaries Totals	$280.28	$216.59	$10,341.76	$10,341.76	$509.62	$12,927.20
	Personnel Services Totals	$280.28	$216.59	$10,341.76	$10,341.76	$509.62	$12,927.20
Materials & Supplies							
10.23.001.0000.565.20	Operating Supplies Safety	.00	986.78	500.00	500.00	.00	500.00
	Materials & Supplies Totals	$0.00	$986.78	$500.00	$500.00	$0.00	$500.00
	Program **0000 - Non Program** Totals	$280.28	$1,203.37	$10,841.76	$10,841.76	$509.62	$13,427.20
	Division **001 - Administration** Totals	$280.28	$1,203.37	$10,841.76	$10,841.76	$509.62	$13,427.20
Division **270 - OAN Consulting**							
Program **0000 - Non Program**							
Outside Services							
10.23.270.0000.523.10	Other Services Consulting	28,880.10	23,872.33	20,000.00	20,000.00	20,616.39	25,000.00
	Outside Services Totals	$28,880.10	$23,872.33	$20,000.00	$20,000.00	$20,616.39	$25,000.00
	Program **0000 - Non Program** Totals	$28,880.10	$23,872.33	$20,000.00	$20,000.00	$20,616.39	$25,000.00
	Division **270 - OAN Consulting** Totals	$28,880.10	$23,872.33	$20,000.00	$20,000.00	$20,616.39	$25,000.00
	Department **23 - Odor Alert Network** Totals	$29,160.38	$25,075.70	$30,841.76	$30,841.76	$21,126.01	$38,427.20
Department **25 - Public Works**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							

Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **25 - Public Works**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.25.001.0000.500.01	Salaries Regular Salaries	90,276.86	91,814.25	84,517.00	84,517.00	83,297.03	87,400.62
10.25.001.0000.500.02	Salaries Overtime	.00	.00	.00	.00	406.77	.00
10.25.001.0000.500.04	Salaries Part-Time	.00	.00	.00	.00	.00	30,482.00
	Salaries Totals	$90,276.86	$91,814.25	$84,517.00	$84,517.00	$83,703.80	$117,882.62
Taxes & Benefits							
10.25.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	19,518.93	17,523.85	22,192.00	22,192.00	13,934.34	22,535.00
10.25.001.0000.510.30	Fringe Benefits Vision Insurance	169.45	179.88	172.00	172.00	152.80	175.00
10.25.001.0000.510.35	Fringe Benefits Short-Term Disability Insurance	1,409.48	107.28	.00	.00	.00	.00
	Taxes & Benefits Totals	$21,097.86	$17,811.01	$22,364.00	$22,364.00	$14,087.14	$22,710.00
	Personnel Services Totals	$111,374.72	$109,625.26	$106,881.00	$106,881.00	$97,790.94	$140,592.62
Professional Development							
10.25.001.0000.515.20	Personnel Development Membership Fees	644.00	675.00	800.00	800.00	720.00	800.00
	Professional Development Totals	$644.00	$675.00	$800.00	$800.00	$720.00	$800.00
Outside Services							
10.25.001.0000.523.36	Other Services Electronic Recycling	.00	5,485.64	.00	.00	648.38	.00
10.25.001.0000.523.70	Other Services Public Relations/Marketing	.00	602.50	1,000.00	1,000.00	1,342.90	1,500.00
10.25.001.0000.524.20	Subscription Services Organizational Memberships	50.53	.00	.00	.00	.00	.00
10.25.001.0000.525.05	Communications Postage	811.72	.00	700.00	700.00	21.88	300.00
10.25.001.0000.525.10	Communications Telephone	2,573.88	2,794.19	2,600.00	2,600.00	3,463.00	2,600.00
10.25.001.0000.525.15	Communications Cell Phones	.00	269.00	3,000.00	3,000.00	.00	3,000.00
10.25.001.0000.525.25	Communications Internet Service	1,515.23	1,599.20	1,500.00	1,500.00	1,534.47	1,500.00
10.25.001.0000.525.35	Communications Cable TV	903.36	945.63	800.00	800.00	1,007.86	800.00
10.25.001.0000.527.05	Insurance IRMA Premium	41,682.93	32,574.00	40,000.00	40,000.00	26,654.00	40,000.00
10.25.001.0000.527.10	Insurance IRMA Deductible	14,759.74	10,404.30	5,000.00	5,000.00	28,842.64	5,000.00
10.25.001.0000.540.05	Printing/Advertising Recording and Legal Notices	1,101.56	2,717.76	1,800.00	1,800.00	2,455.92	2,500.00
10.25.001.0000.558.05	Rent/Lease Office Equipment	3,340.36	2,910.54	3,000.00	3,000.00	1,575.07	3,000.00
	Outside Services Totals	$66,739.31	$60,302.76	$59,400.00	$59,400.00	$67,546.12	$60,200.00
Materials & Supplies							
10.25.001.0000.560.05	Office Supplies General	2,616.09	1,134.55	2,000.00	2,000.00	1,506.13	2,000.00
10.25.001.0000.560.10	Office Supplies Paper	208.94	187.93	200.00	200.00	86.27	200.00
	Materials & Supplies Totals	$2,825.03	$1,322.48	$2,200.00	$2,200.00	$1,592.40	$2,200.00
	Program **0000 - Non Program** Totals	$181,583.06	$171,925.50	$169,281.00	$169,281.00	$167,649.46	$203,792.62

Budget Worksheet Report

Budget Year 2017

	Division **001 - Administration** Totals	$181,583.06	$171,925.50	$169,281.00	$169,281.00	$167,649.46	$203,792.62
Division **070 - Downtown Commission**							
Program **0000 - Non Program**							
Outside Services							
10.25.070.0000.523.25	Other Services Events	.00	480.00	.00	.00	.00	.00
10.25.070.0000.550.60	Building and Grounds Maintenance Canals	.00	475.00	13,770.00	13,770.00	840.00	12,000.00
	Outside Services Totals	$0.00	$955.00	$13,770.00	$13,770.00	$840.00	$12,000.00
Materials & Supplies							
10.25.070.0000.565.35	Operating Supplies Quarry/Path	.00	14,070.34	.00	.00	3,852.43	.00
	Materials & Supplies Totals	$0.00	$14,070.34	$0.00	$0.00	$3,852.43	$0.00
Debt Service							
10.25.070.0000.700.00	Principal Payment Debt Payment	.00	.00	.00	.00	.00	13,770.00
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$13,770.00
	Program **0000 - Non Program** Totals	$0.00	$15,025.34	$13,770.00	$13,770.00	$4,692.43	$25,770.00
	Division **070 - Downtown Commission** Totals	$0.00	$15,025.34	$13,770.00	$13,770.00	$4,692.43	$25,770.00
Division **120 - Human Resources**							
Program **0000 - Non Program**							
Professional Development							
10.25.120.0000.515.05	Personnel Development Meetings/Conference	222.73	227.89	.00	.00	.00	500.00
10.25.120.0000.515.10	Personnel Development General Training	180.00	190.00	.00	.00	100.00	.00
	Professional Development Totals	$402.73	$417.89	$0.00	$0.00	$100.00	$500.00
	Program **0000 - Non Program** Totals	$402.73	$417.89	$0.00	$0.00	$100.00	$500.00
	Division **120 - Human Resources** Totals	$402.73	$417.89	$0.00	$0.00	$100.00	$500.00
Division **310 - Streets Division**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.25.310.0000.500.01	Salaries Regular Salaries	275,169.65	309,041.92	317,221.00	317,221.00	263,694.47	352,230.00
10.25.310.0000.500.02	Salaries Overtime	55,542.11	77,831.08	96,762.00	96,762.00	67,298.89	100,557.00
	Salaries Totals	$330,711.76	$386,873.00	$413,983.00	$413,983.00	$330,993.36	$452,787.00
Taxes & Benefits							
10.25.310.0000.510.25	Fringe Benefits Medical/Dental Insurance	85,974.77	92,528.12	108,570.00	108,570.00	82,769.33	98,850.00
10.25.310.0000.510.30	Fringe Benefits Vision Insurance	765.49	869.43	930.00	930.00	691.28	830.00
	Taxes & Benefits Totals	$86,740.26	$93,397.55	$109,500.00	$109,500.00	$83,460.61	$99,680.00
	Personnel Services Totals	$417,452.02	$480,270.55	$523,483.00	$523,483.00	$414,453.97	$552,467.00
Outside Services							
10.25.310.0000.523.50	Other Services General Engineering	5,571.02	2,804.00	18,000.00	18,000.00	19,409.87	18,000.00
10.25.310.0000.525.15	Communications Cell Phones	8,951.54	5,058.29	9,000.00	9,000.00	3,486.29	9,000.00
10.25.310.0000.545.10	Maintenance Contract Streets and Alleys	12,319.30	11,326.92	12,000.00	12,000.00	13,094.48	150,000.00
10.25.310.0000.546.00	Equipment Maintenance General	(35.00)	3,094.38	8,000.00	8,000.00	970.07	8,000.00
10.25.310.0000.547.00	Vehicle Maintenance General	11,884.74	20,261.34	14,000.00	14,000.00	10,062.95	14,000.00

Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **25 - Public Works**							
Division **310 - Streets Division**							
Program **0000 - Non Program**							
Outside Services							
10.25.310.0000.548.05	Streets & Alley Maintenance Services General	123,303.11	138,717.06	140,000.00	140,000.00	99,993.12	160,000.00
10.25.310.0000.548.10	Streets & Alley Maintenance Services Dumping	9,833.86	5,751.69	7,000.00	7,000.00	2,316.00	7,000.00
	Outside Services Totals	$171,828.57	$187,013.68	$208,000.00	$208,000.00	$149,332.78	$366,000.00
Materials & Supplies							
10.25.310.0000.562.00	Uniforms Full Time Employees	4,622.48	4,181.11	5,000.00	5,000.00	5,299.53	6,500.00
10.25.310.0000.565.15	Operating Supplies Tools & Equipment	2,688.08	1,290.95	3,500.00	3,500.00	2,510.82	3,500.00
10.25.310.0000.565.20	Operating Supplies Safety	1,917.32	1,264.49	2,000.00	2,000.00	249.38	2,000.00
10.25.310.0000.565.25	Operating Supplies Sidewalk Salt	5,846.10	4,042.50	3,000.00	3,000.00	2,682.75	3,000.00
10.25.310.0000.568.00	Streets & Alleys Maintenance Supplies General Supplies	21,693.44	175,080.91	28,000.00	28,000.00	16,875.12	28,000.00
	Materials & Supplies Totals	$36,767.42	$185,859.96	$41,500.00	$41,500.00	$27,617.60	$43,000.00
Other Expenses							
10.25.310.0000.558.25	Rent/Lease Storage	6,667.00	.00	.00	.00	.00	10,000.00
	Other Expenses Totals	$6,667.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
	Program **0000 - Non Program** Totals	$632,715.01	$853,144.19	$772,983.00	$772,983.00	$591,404.35	$971,467.00
Program **5060 - Mayfair Estates**							
Materials & Supplies							
10.25.310.5060.568.00	Streets & Alleys Maintenance Supplies General Supplies	28,706.64	(1,429.24)	.00	.00	.00	.00
	Materials & Supplies Totals	$28,706.64	($1,429.24)	$0.00	$0.00	$0.00	$0.00
	Program **5060 - Mayfair Estates** Totals	$28,706.64	($1,429.24)	$0.00	$0.00	$0.00	$0.00
Program **5070 - Emerald Ash Borer**							
Outside Services							
10.25.310.5070.545.10	Maintenance Contract Streets and Alleys	.00	354,765.00	.00	.00	.00	.00
	Outside Services Totals	$0.00	$354,765.00	$0.00	$0.00	$0.00	$0.00
	Program **5070 - Emerald Ash Borer** Totals	$0.00	$354,765.00	$0.00	$0.00	$0.00	$0.00
	Division **310 - Streets Division** Totals	$661,421.65	$1,206,479.95	$772,983.00	$772,983.00	$591,404.35	$971,467.00
Division **320 - Vehicle Maintenance Division**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.25.320.0000.500.01	Salaries Regular Salaries	59,071.48	61,258.29	60,547.00	60,547.00	53,440.85	63,369.00
10.25.320.0000.500.02	Salaries Overtime	13,767.52	1,507.81	.00	.00	1,168.19	.00
	Salaries Totals	$72,839.00	$62,766.10	$60,547.00	$60,547.00	$54,609.04	$63,369.00

Budget Worksheet Report

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Taxes & Benefits							
10.25.320.0000.510.20	Fringe Benefits Police Pension EE Contribution	.00	.00	.00	.00	704.25	.00
10.25.320.0000.510.25	Fringe Benefits Medical/Dental Insurance	10,534.47	15,220.32	16,644.00	16,644.00	16,869.28	20,610.00
10.25.320.0000.510.30	Fringe Benefits Vision Insurance	86.75	169.09	179.00	179.00	147.87	179.00
	Taxes & Benefits Totals	$10,621.22	$15,389.41	$16,823.00	$16,823.00	$17,721.40	$20,789.00
	Personnel Services Totals	$83,460.22	$78,155.51	$77,370.00	$77,370.00	$72,330.44	$84,158.00
Professional Development							
10.25.320.0000.515.05	Personnel Development Meetings/Conference	.00	130.00	.00	.00	.00	.00
10.25.320.0000.515.10	Personnel Development General Training	50.00	.00	1,000.00	1,000.00	.00	1,250.00
10.25.320.0000.515.20	Personnel Development Membership Fees	280.00	.00	250.00	250.00	.00	250.00
	Professional Development Totals	$330.00	$130.00	$1,250.00	$1,250.00	$0.00	$1,500.00
Outside Services							
10.25.320.0000.545.70	Maintenance Contract Vehicle Maintenance	2,187.49	2,636.17	2,100.00	2,100.00	4,456.36	3,675.00
10.25.320.0000.546.00	Equipment Maintenance General	3,741.09	.00	.00	.00	1,105.02	.00
10.25.320.0000.547.00	Vehicle Maintenance General	12,192.04	12,603.40	25,200.00	25,200.00	4,098.51	25,200.00
	Outside Services Totals	$18,120.62	$15,239.57	$27,300.00	$27,300.00	$9,659.89	$28,875.00
Materials & Supplies							
10.25.320.0000.565.10	Operating Supplies Motor Fuel	297,942.92	139,087.46	180,600.00	180,600.00	113,564.67	140,000.00
10.25.320.0000.565.15	Operating Supplies Tools & Equipment	2,966.43	8,165.65	10,000.00	10,000.00	5,178.69	10,000.00
10.25.320.0000.565.20	Operating Supplies Safety	(5,669.11)	1,042.67	1,800.00	1,800.00	825.97	1,800.00
10.25.320.0000.572.05	Vehicle Maintenance Supplies General	60,509.39	70,663.09	44,600.00	44,600.00	37,020.54	44,600.00
10.25.320.0000.572.10	Vehicle Maintenance Supplies Public Safety	26,883.76	20,369.54	10,000.00	10,000.00	15,706.14	10,000.00
	Materials & Supplies Totals	$382,633.39	$239,328.41	$247,000.00	$247,000.00	$172,296.01	$206,400.00
	Program **0000 - Non Program** Totals	$484,544.23	$332,853.49	$352,920.00	$352,920.00	$254,286.34	$320,933.00
	Division **320 - Vehicle Maintenance Division** Totals	$484,544.23	$332,853.49	$352,920.00	$352,920.00	$254,286.34	$320,933.00
Division **330 - Facilities Management Division**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.25.330.0000.500.01	Salaries Regular Salaries	25,313.02	.00	23,470.43	23,470.43	.00	.00
10.25.330.0000.500.02	Salaries Overtime	5,216.37	.01	.00	.00	.00	.00
	Salaries Totals	$30,529.39	$0.01	$23,470.43	$23,470.43	$0.00	$0.00
Taxes & Benefits							
10.25.330.0000.510.25	Fringe Benefits Medical/Dental Insurance	9,555.22	3,655.54	4,129.28	4,129.28	.00	.00
10.25.330.0000.510.30	Fringe Benefits Vision Insurance	84.74	35.51	40.90	40.90	.00	.00
	Taxes & Benefits Totals	$9,639.96	$3,691.05	$4,170.18	$4,170.18	$0.00	$0.00
	Personnel Services Totals	$40,169.35	$3,691.06	$27,640.61	$27,640.61	$0.00	$0.00
Outside Services							
10.25.330.0000.545.15	Maintenance Contract Village Hall	26,560.29	43,298.92	38,148.00	38,148.00	39,417.35	38,152.00
10.25.330.0000.545.20	Maintenance Contract Old Police Station	9,772.00	1,091.65	5,895.00	5,895.00	1,035.00	6,119.00
10.25.330.0000.545.35	Maintenance Contract Safety Village	995.00	2,854.50	11,418.00	11,418.00	4,090.50	6,813.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **25 - Public Works**							
Division **330 - Facilities Management Division**							
Program **0000 - Non Program**							
Outside Services							
10.25.330.0000.545.55	Maintenance Contract Public Works Facility	14,700.57	14,350.96	10,171.00	10,171.00	19,096.28	15,415.00
10.25.330.0000.545.60	Maintenance Contract Police Building	15,601.86	31,601.47	45,648.00	45,648.00	35,423.93	57,524.00
10.25.330.0000.545.85	Maintenance Contract Sirens	.00	3,300.00	3,373.00	3,373.00	3,300.00	3,373.00
10.25.330.0000.550.05	Building and Grounds Maintenance Village Hall	4,998.35	21,370.57	9,600.00	9,600.00	9,155.31	7,000.00
10.25.330.0000.550.10	Building and Grounds Maintenance Old Police Station	1,762.00	1,130.00	.00	.00	1,766.30	2,000.00
10.25.330.0000.550.15	Building and Grounds Maintenance Public Works Facility	2,643.55	1,089.67	11,250.00	11,250.00	2,514.69	9,000.00
10.25.330.0000.550.20	Building and Grounds Maintenance Police Facility	2,283.00	12,823.59	42,000.00	42,000.00	12,176.18	74,000.00
10.25.330.0000.550.25	Building and Grounds Maintenance Safety Village	6,287.44	13,611.70	.00	.00	5,213.50	2,000.00
10.25.330.0000.550.30	Building and Grounds Maintenance Parking Garage	10,530.62	2,989.05	.00	.00	400.00	.00
10.25.330.0000.550.50	Building and Grounds Maintenance Range	.00	.00	.00	.00	.00	12,000.00
	Outside Services Totals	$96,134.68	$149,512.08	$177,503.00	$177,503.00	$133,589.04	$233,396.00
Materials & Supplies							
10.25.330.0000.550.55	Building and Grounds Maintenance Public Works Facility	343.50	9,086.82	.00	.00	1,520.00	.00
10.25.330.0000.585.05	Building & Grounds Supplies Village Hall	1,143.04	1,505.01	2,000.00	2,000.00	1,187.59	2,000.00
10.25.330.0000.585.15	Building & Grounds Supplies Public Works Facility	5,151.17	4,197.27	3,000.00	3,000.00	2,012.50	3,000.00
10.25.330.0000.585.20	Building & Grounds Supplies Police Facility	745.99	631.53	1,500.00	1,500.00	694.04	1,500.00
10.25.330.0000.585.25	Building & Grounds Supplies Safety Village	1,875.61	333.11	500.00	500.00	195.00	500.00
	Materials & Supplies Totals	$9,259.31	$15,753.74	$7,000.00	$7,000.00	$5,609.13	$7,000.00
	Program **0000 - Non Program** Totals	$145,563.34	$168,956.88	$212,143.61	$212,143.61	$139,198.17	$240,396.00
	Division **330 - Facilities Management Division** Totals	$145,563.34	$168,956.88	$212,143.61	$212,143.61	$139,198.17	$240,396.00
Division **390 - Utilities**							
Program **0000 - Non Program**							
Materials & Supplies							
10.25.390.0000.575.05	Natural Gas Expense Franchise Accounts	1,334.06	6,959.80	10,000.00	10,000.00	.00	.00
10.25.390.0000.580.10	Electric Expense Street Lighting	90,963.81	100,383.07	.00	90,000.00	73,899.00	90,000.00
	Materials & Supplies Totals	$92,297.87	$107,342.87	$10,000.00	$100,000.00	$73,899.00	$90,000.00
	Program **0000 - Non Program** Totals	$92,297.87	$107,342.87	$10,000.00	$100,000.00	$73,899.00	$90,000.00
	Division **390 - Utilities** Totals	$92,297.87	$107,342.87	$10,000.00	$100,000.00	$73,899.00	$90,000.00
Division **400 - Streets**							
Program **0000 - Non Program**							

Budget Worksheet Report

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Outside Services							
10.25.400.0000.525.15	Communications Cell Phones	42.46	.00	.00	.00	.00	.00
	Outside Services Totals	$42.46	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$42.46	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **400 - Streets** Totals	$42.46	$0.00	$0.00	$0.00	$0.00	$0.00
Division **470 - General Engineering**							
Program **5044 - Athen Knolls Detention Pond**							
Capital Outlay							
10.25.470.5044.604.05	Infrastructure Engineering	447.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$447.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **5044 - Athen Knolls Detention Pond** Totals	$447.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **470 - General Engineering** Totals	$447.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							
10.25.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	.00	.00	37,000.00	37,000.00	.00	144,776.00
10.25.500.0000.608.10	Capital Outlay Vehicles Small Inventory Assets	1,212.87	.00	11,776.00	11,776.00	49,775.75	.00
10.25.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	.00	.00	33,900.00	33,900.00	11,895.03	.00
	Capital Outlay Totals	$1,212.87	$0.00	$82,676.00	$82,676.00	$61,670.78	$144,776.00
	Program **0000 - Non Program** Totals	$1,212.87	$0.00	$82,676.00	$82,676.00	$61,670.78	$144,776.00
	Division **500 - Capital** Totals	$1,212.87	$0.00	$82,676.00	$82,676.00	$61,670.78	$144,776.00
	Department **25 - Public Works** Totals	$1,567,515.21	$2,003,001.92	$1,613,773.61	$1,703,773.61	$1,292,900.53	$1,997,634.62
Department **30 - Planning & Economic Development**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.30.001.0000.500.01	Salaries Regular Salaries	217,167.97	146,585.60	159,473.00	159,473.00	136,079.61	159,617.00
10.30.001.0000.500.02	Salaries Overtime	.00	2,309.16	.00	.00	.00	.00
	Salaries Totals	$217,167.97	$148,894.76	$159,473.00	$159,473.00	$136,079.61	$159,617.00
Taxes & Benefits							
10.30.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	49,614.62	36,412.69	44,146.00	44,146.00	31,550.52	37,623.00
10.30.001.0000.510.30	Fringe Benefits Vision Insurance	341.51	328.25	361.00	361.00	290.39	353.00
10.30.001.0000.510.35	Fringe Benefits Short-Term Disability Insurance	467.21	45.25	.00	.00	.00	.00
	Taxes & Benefits Totals	$50,423.34	$36,786.19	$44,507.00	$44,507.00	$31,840.91	$37,976.00
	Personnel Services Totals	$267,591.31	$185,680.95	$203,980.00	$203,980.00	$167,920.52	$197,593.00
Professional Development							
10.30.001.0000.515.05	Personnel Development Meetings/Conference	1,443.57	707.93	830.00	830.00	498.80	450.00
10.30.001.0000.515.10	Personnel Development General Training	.00	1,716.64	1,545.00	1,545.00	245.00	3,930.00
10.30.001.0000.515.20	Personnel Development Membership Fees	438.00	450.00	1,003.00	1,003.00	554.00	795.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **30 - Planning & Economic Development**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Professional Development							
10.30.001.0000.515.25	Personnel Development Publications-Subscriptions	.00	400.00	200.00	200.00	56.54	100.00
	Professional Development Totals	$1,881.57	$3,274.57	$3,578.00	$3,578.00	$1,354.34	$5,275.00
Outside Services							
10.30.001.0000.523.10	Other Services Consulting	.00	82.00	.00	8,000.00	2,310.00	.00
10.30.001.0000.525.05	Communications Postage	60.34	556.13	400.00	400.00	782.79	400.00
10.30.001.0000.525.15	Communications Cell Phones	199.99	.00	.00	.00	.00	.00
10.30.001.0000.540.05	Printing/Advertising Recording and Legal Notices	2,146.04	842.62	.00	.00	.00	.00
10.30.001.0000.540.10	Printing/Advertising Outside Print Services	.00	29.99	50.00	50.00	.00	50.00
10.30.001.0000.545.05	Maintenance Contract Equipment	.00	879.00	.00	.00	879.00	900.00
10.30.001.0000.558.05	Rent/Lease Office Equipment	1,963.58	1,606.56	1,630.00	1,630.00	1,184.39	1,630.00
	Outside Services Totals	$4,369.95	$3,996.30	$2,080.00	$10,080.00	$5,156.18	$2,980.00
Materials & Supplies							
10.30.001.0000.560.05	Office Supplies General	842.48	869.21	1,530.00	1,530.00	1,175.89	2,762.00
10.30.001.0000.565.70	Operating Supplies Other	.00	.00	.00	.00	591.00	.00
	Materials & Supplies Totals	$842.48	$869.21	$1,530.00	$1,530.00	$1,766.89	$2,762.00
Capital Outlay							
10.30.001.0000.616.15	Capital Outlay Computer Equipment Small Inventory- Computers	.00	.00	900.00	900.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$274,685.31	$193,821.03	$212,068.00	$220,068.00	$176,197.93	$208,610.00
	Division **001 - Administration** Totals	$274,685.31	$193,821.03	$212,068.00	$220,068.00	$176,197.93	$208,610.00
Division **030 - Planning Commission**							
Program **0000 - Non Program**							
Professional Development							
10.30.030.0000.515.10	Personnel Development General Training	.00	.00	50.00	50.00	.00	240.00
10.30.030.0000.515.25	Personnel Development Publications-Subscriptions	.00	.00	150.00	150.00	.00	50.00
	Professional Development Totals	$0.00	$0.00	$200.00	$200.00	$0.00	$290.00
	Program **0000 - Non Program** Totals	$0.00	$0.00	$200.00	$200.00	$0.00	$290.00
	Division **030 - Planning Commission** Totals	$0.00	$0.00	$200.00	$200.00	$0.00	$290.00
Division **060 - Historic District Commission**							
Program **0000 - Non Program**							
Professional Development							
10.30.060.0000.515.10	Personnel Development General Training	.00	.00	300.00	300.00	.00	300.00

Budget Worksheet Report

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	Professional Development Totals	$0.00	$0.00	$300.00	$300.00	$0.00	$300.00
	Program **0000 - Non Program** Totals	$0.00	$0.00	$300.00	$300.00	$0.00	$300.00
	Division **060 - Historic District Commission** Totals	$0.00	$0.00	$300.00	$300.00	$0.00	$300.00
	Division **130 - Community Relations**						
	Program **0000 - Non Program**						
	Personnel Services						
	Salaries						
10.30.130.0000.500.01	Salaries Regular Salaries	.00	.00	51,296.94	51,296.94	28,346.79	50,362.00
	Salaries Totals	$0.00	$0.00	$51,296.94	$51,296.94	$28,346.79	$50,362.00
	Taxes & Benefits						
10.30.130.0000.510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	7,450.49	7,450.49	4,231.08	7,521.00
10.30.130.0000.510.30	Fringe Benefits Vision Insurance	.00	.00	182.48	182.48	100.24	179.00
	Taxes & Benefits Totals	$0.00	$0.00	$7,632.97	$7,632.97	$4,331.32	$7,700.00
	Personnel Services Totals	$0.00	$0.00	$58,929.91	$58,929.91	$32,678.11	$58,062.00
	Outside Services						
10.30.130.0000.523.25	Other Services Events	.00	2,866.61	3,300.00	3,300.00	2,086.10	3,000.00
	Outside Services Totals	$0.00	$2,866.61	$3,300.00	$3,300.00	$2,086.10	$3,000.00
	Materials & Supplies						
10.30.130.0000.560.05	Office Supplies General	.00	150.48	150.00	150.00	856.00	150.00
	Materials & Supplies Totals	$0.00	$150.48	$150.00	$150.00	$856.00	$150.00
	Program **0000 - Non Program** Totals	$0.00	$3,017.09	$62,379.91	$62,379.91	$35,620.21	$61,212.00
	Program **0005 - Heritage Fest**						
	Outside Services						
10.30.130.0005.523.25	Other Services Events	.00	16,293.52	17,000.00	17,000.00	16,887.00	17,550.00
10.30.130.0005.525.05	Communications Postage	.00	196.32	200.00	200.00	207.36	.00
	Outside Services Totals	$0.00	$16,489.84	$17,200.00	$17,200.00	$17,094.36	$17,550.00
	Materials & Supplies						
10.30.130.0005.560.05	Office Supplies General	.00	17.98	50.00	50.00	124.73	150.00
10.30.130.0005.565.00	Operating Supplies General	.00	2,335.61	2,500.00	2,500.00	2,649.44	2,980.00
	Materials & Supplies Totals	$0.00	$2,353.59	$2,550.00	$2,550.00	$2,774.17	$3,130.00
	Program **0005 - Heritage Fest** Totals	$0.00	$18,843.43	$19,750.00	$19,750.00	$19,868.53	$20,680.00
	Program **0010 - Quarryman Challenge**						
	Outside Services						
10.30.130.0010.523.25	Other Services Events	424.53	9,499.55	8,000.00	38,000.00	12,917.81	.00
10.30.130.0010.525.05	Communications Postage	.00	125.40	.00	.00	752.56	.00
	Outside Services Totals	$424.53	$9,624.95	$8,000.00	$38,000.00	$13,670.37	$0.00
	Materials & Supplies						
10.30.130.0010.560.05	Office Supplies General	.00	.00	.00	.00	78.42	.00
10.30.130.0010.565.00	Operating Supplies General	.00	2,268.30	2,000.00	2,000.00	8,845.76	.00
	Materials & Supplies Totals	$0.00	$2,268.30	$2,000.00	$2,000.00	$8,924.18	$0.00
	Program **0010 - Quarryman Challenge** Totals	$424.53	$11,893.25	$10,000.00	$40,000.00	$22,594.55	$0.00
	Program **0015 - St. Patrick's Day**						

Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **30 - Planning & Economic Development**							
Division **130 - Community Relations**							
Program **0015 - St. Patrick's Day**							
Outside Services							
10.30.130.0015.523.25	Other Services Events	.00	1,302.88	1,500.00	1,500.00	1,400.00	1,400.00
10.30.130.0015.525.05	Communications Postage	.00	.00	.00	.00	120.25	.00
	Outside Services Totals	$0.00	$1,302.88	$1,500.00	$1,500.00	$1,520.25	$1,400.00
Materials & Supplies							
10.30.130.0015.565.00	Operating Supplies General	.00	.00	.00	.00	.00	100.00
	Materials & Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
	Program **0015 - St. Patrick's Day** Totals	$0.00	$1,302.88	$1,500.00	$1,500.00	$1,520.25	$1,500.00
Program **0020 - Halloween Hoedown**							
Outside Services							
10.30.130.0020.523.25	Other Services Events	.00	935.57	1,500.00	1,500.00	767.00	740.00
10.30.130.0020.525.05	Communications Postage	.00	.00	700.00	700.00	.00	.00
	Outside Services Totals	$0.00	$935.57	$2,200.00	$2,200.00	$767.00	$740.00
Materials & Supplies							
10.30.130.0020.560.05	Office Supplies General	.00	.00	.00	.00	32.97	.00
10.30.130.0020.565.00	Operating Supplies General	.00	.00	.00	.00	566.47	625.00
	Materials & Supplies Totals	$0.00	$0.00	$0.00	$0.00	$599.44	$625.00
	Program **0020 - Halloween Hoedown** Totals	$0.00	$935.57	$2,200.00	$2,200.00	$1,366.44	$1,365.00
Program **0025 - Earth Day**							
Outside Services							
10.30.130.0025.523.25	Other Services Events	.00	.00	.00	.00	.00	3,500.00
	Outside Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
	Program **0025 - Earth Day** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
Program **0030 - Hometown Holiday**							
Outside Services							
10.30.130.0030.523.25	Other Services Events	.00	1,714.00	2,715.00	2,715.00	2,305.00	2,750.00
	Outside Services Totals	$0.00	$1,714.00	$2,715.00	$2,715.00	$2,305.00	$2,750.00
Materials & Supplies							
10.30.130.0030.565.00	Operating Supplies General	.00	.00	.00	.00	600.00	400.00
	Materials & Supplies Totals	$0.00	$0.00	$0.00	$0.00	$600.00	$400.00
	Program **0030 - Hometown Holiday** Totals	$0.00	$1,714.00	$2,715.00	$2,715.00	$2,905.00	$3,150.00
Program **0040 - Farmer's Market**							
Outside Services							
10.30.130.0040.523.25	Other Services Events	.00	1,135.79	3,000.00	3,000.00	15.00	250.00
	Outside Services Totals	$0.00	$1,135.79	$3,000.00	$3,000.00	$15.00	$250.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **30 - Planning & Economic Development**							
Division **130 - Community Relations**							
Program **0040 - Farmer's Market**							
Materials & Supplies							
10.30.130.0040.560.05	Office Supplies General	.00	35.00	.00	.00	.00	.00
	Materials & Supplies Totals	$0.00	$35.00	$0.00	$0.00	$0.00	$0.00
	Program **0040 - Farmer's Market** Totals	$0.00	$1,170.79	$3,000.00	$3,000.00	$15.00	$250.00
Program **0060 - Fireworks**							
Outside Services							
10.30.130.0060.523.25	Other Services Events	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Outside Services Totals	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	Program **0060 - Fireworks** Totals	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	Division **130 - Community Relations** Totals	$424.53	$48,877.01	$111,544.91	$141,544.91	$93,889.98	$101,657.00
Division **410 - Planning Division**							
Program **0000 - Non Program**							
Professional Development							
10.30.410.0000.515.05	Personnel Development Meetings/Conference	310.00	.00	.00	.00	.00	.00
10.30.410.0000.515.25	Personnel Development Publications-Subscriptions	48.19	.00	.00	.00	.00	.00
	Professional Development Totals	$358.19	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Services							
10.30.410.0000.521.05	Building & Planning Services General Engineering	7,445.59	4,623.75	500.00	500.00	1,728.50	2,500.00
10.30.410.0000.521.30	Building & Planning Services Development Plan Review	1,015.00	.00	.00	.00	.00	.00
10.30.410.0000.521.35	Building & Planning Services Subdivision Plan Review	5,821.66	.00	.00	.00	.00	.00
10.30.410.0000.521.55	Building & Planning Services Mapping	2,877.00	5,632.00	16,050.00	16,050.00	9,382.00	4,350.00
10.30.410.0000.521.70	Building & Planning Services Other Services	1,837.50	253.75	.00	.00	.00	60,000.00
10.30.410.0000.521.80	Building & Planning Services Eng. Services-Zoning Entitlement	11,174.96	9,448.00	8,000.00	8,000.00	7,842.00	8,000.00
10.30.410.0000.521.85	Building & Planning Services Eng. Services-Site Development	13,859.20	52,064.69	50,000.00	50,000.00	38,401.23	40,000.00
10.30.410.0000.521.90	Building & Planning Services Other Services-Zoning Entitlemen	797.50	3,598.50	7,000.00	7,000.00	9,177.50	10,000.00
10.30.410.0000.521.95	Building & Planning Services Other Services-Site Development	1,450.00	2,972.50	20,000.00	20,000.00	11,399.25	18,000.00
10.30.410.0000.540.05	Printing/Advertising Recording and Legal Notices	.00	2,228.05	3,000.00	3,000.00	1,609.71	2,000.00
10.30.410.0000.540.10	Printing/Advertising Outside Print Services	.00	.00	100.00	100.00	.00	300.00
	Outside Services Totals	$46,278.41	$80,821.24	$104,650.00	$104,650.00	$79,540.19	$145,150.00
Materials & Supplies							

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10.30.410.0000.560.05	Office Supplies General	69.99	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$69.99	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$46,706.59	$80,821.24	$104,650.00	$104,650.00	$79,540.19	$145,150.00
	Program **4002 - Long Run Creek Watershed Grant**						
	Other Expenses						
10.30.410.4002.835.10	Grants Professional Consulting	91,565.10	10,112.00	.00	1,488.00	3,888.00	.00
	Other Expenses Totals	$91,565.10	$10,112.00	$0.00	$1,488.00	$3,888.00	$0.00
	Program **4002 - Long Run Creek Watershed Grant** Totals	$91,565.10	$10,112.00	$0.00	$1,488.00	$3,888.00	$0.00
	Division **410 - Planning Division** Totals	$138,271.69	$90,933.24	$104,650.00	$106,138.00	$83,428.19	$145,150.00
	Division **420 - Economic Development**						
	Program **0000 - Non Program**						
	Professional Development						
10.30.420.0000.515.05	Personnel Development Meetings/Conference	400.47	1,038.50	1,650.00	1,650.00	2,030.79	2,105.00
10.30.420.0000.515.20	Personnel Development Membership Fees	.00	1,000.00	3,500.00	3,500.00	3,500.00	6,150.00
10.30.420.0000.515.25	Personnel Development Publications-Subscriptions	43.12	922.83	930.00	930.00	584.45	1,109.00
	Professional Development Totals	$443.59	$2,961.33	$6,080.00	$6,080.00	$6,115.24	$9,364.00
	Outside Services						
10.30.420.0000.523.45	Other Services Economic Development	21,690.80	10,171.80	20,516.00	41,516.00	35,053.69	80,686.00
10.30.420.0000.525.05	Communications Postage	1,040.00	.00	.00	.00	.00	.00
10.30.420.0000.540.10	Printing/Advertising Outside Print Services	.00	3,979.95	10,000.00	10,000.00	4,456.02	40,000.00
	Outside Services Totals	$22,730.80	$14,151.75	$30,516.00	$51,516.00	$39,509.71	$120,686.00
	Materials & Supplies						
10.30.420.0000.560.05	Office Supplies General	42.91	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$42.91	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$23,217.30	$17,113.08	$36,596.00	$57,596.00	$45,624.95	$130,050.00
	Division **420 - Economic Development** Totals	$23,217.30	$17,113.08	$36,596.00	$57,596.00	$45,624.95	$130,050.00
	Department **30 - Planning & Economic Development** Totals	$436,598.83	$350,744.36	$465,358.91	$525,846.91	$399,141.05	$586,057.00
	Department **35 - Building**						
	Division **001 - Administration**						
	Program **0000 - Non Program**						
	Personnel Services						
	Salaries						
10.35.001.0000.500.01	Salaries Regular Salaries	34,311.45	71,767.64	90,390.00	100,390.00	81,610.61	96,418.92
10.35.001.0000.500.02	Salaries Overtime	1,469.97	3,629.91	.00	.00	4,525.30	.00
10.35.001.0000.500.04	Salaries Part-Time	.00	.00	2,600.00	2,600.00	471.50	.00
10.35.001.0000.500.20	Salaries Uniform Allowance	.00	1,000.00	.00	.00	.00	.00
	Salaries Totals	$35,781.42	$76,397.55	$92,990.00	$102,990.00	$86,607.41	$96,418.92
	Taxes & Benefits						
10.35.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	15,713.65	36,850.37	47,846.00	49,846.00	39,399.52	32,756.52
10.35.001.0000.510.30	Fringe Benefits Vision Insurance	165.52	279.80	361.00	361.00	284.47	262.92

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **35 - Building**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Taxes & Benefits							
10.35.001.0000.510.35	Fringe Benefits Short-Term Disability Insurance	816.73	63.76	.00	.00	.00	.00
	Taxes & Benefits Totals	$16,695.90	$37,193.93	$48,207.00	$50,207.00	$39,683.99	$33,019.44
	Personnel Services Totals	$52,477.32	$113,591.48	$141,197.00	$153,197.00	$126,291.40	$129,438.36
Professional Development							
10.35.001.0000.515.05	Personnel Development Meetings/Conference	70.74	1,434.00	100.00	100.00	100.00	120.00
10.35.001.0000.515.10	Personnel Development General Training	750.00	95.00	1,500.00	1,500.00	325.00	1,000.00
10.35.001.0000.515.20	Personnel Development Membership Fees	335.00	752.50	650.00	650.00	364.00	650.00
10.35.001.0000.515.25	Personnel Development Publications-Subscriptions	96.95	315.09	500.00	500.00	.00	500.00
	Professional Development Totals	$1,252.69	$2,596.59	$2,750.00	$2,750.00	$789.00	$2,270.00
Outside Services							
10.35.001.0000.525.05	Communications Postage	721.35	2,081.29	3,000.00	3,000.00	1,543.52	2,000.00
10.35.001.0000.525.15	Communications Cell Phones	49.95	118.98	300.00	300.00	104.95	300.00
10.35.001.0000.540.05	Printing/Advertising Recording and Legal Notices	971.75	549.25	1,000.00	1,000.00	939.50	1,000.00
10.35.001.0000.540.10	Printing/Advertising Outside Print Services	273.85	1,003.40	2,000.00	2,000.00	419.75	1,500.00
10.35.001.0000.558.05	Rent/Lease Office Equipment	1,726.78	1,399.36	1,700.00	1,700.00	1,184.39	1,700.00
	Outside Services Totals	$3,743.68	$5,152.28	$8,000.00	$8,000.00	$4,192.11	$6,500.00
Materials & Supplies							
10.35.001.0000.560.05	Office Supplies General	2,359.96	3,094.48	2,500.00	2,500.00	2,257.33	2,500.00
10.35.001.0000.560.10	Office Supplies Paper	546.11	981.12	1,000.00	1,000.00	492.94	1,000.00
10.35.001.0000.565.20	Operating Supplies Safety	126.42	623.31	500.00	500.00	259.96	500.00
	Materials & Supplies Totals	$3,032.49	$4,698.91	$4,000.00	$4,000.00	$3,010.23	$4,000.00
	Program **0000 - Non Program** Totals	$60,506.18	$126,039.26	$155,947.00	$167,947.00	$134,282.74	$142,208.36
	Division **001 - Administration** Totals	$60,506.18	$126,039.26	$155,947.00	$167,947.00	$134,282.74	$142,208.36
Division **320 - Vehicle Maintenance Division**							
Program **0000 - Non Program**							
Outside Services							
10.35.320.0000.547.00	Vehicle Maintenance General	105.00	105.00	.00	.00	.00	.00
	Outside Services Totals	$105.00	$105.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$105.00	$105.00	$0.00	$0.00	$0.00	$0.00
	Division **320 - Vehicle Maintenance Division** Totals	$105.00	$105.00	$0.00	$0.00	$0.00	$0.00
Division **440 - Building Permits & Inspections**							

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Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.35.440.0000.500.01	Salaries Regular Salaries	197,329.14	194,809.94	211,919.00	211,919.00	182,553.34	214,901.18
10.35.440.0000.500.02	Salaries Overtime	3,300.25	1,293.34	.00	.00	2,465.51	.00
	Salaries Totals	$200,629.39	$196,103.28	$211,919.00	$211,919.00	$185,018.85	$214,901.18
Taxes & Benefits							
10.35.440.0000.510.25	Fringe Benefits Medical/Dental Insurance	37,816.86	36,695.53	40,115.00	40,115.00	33,744.12	40,236.00
10.35.440.0000.510.30	Fringe Benefits Vision Insurance	339.80	356.68	357.00	357.00	288.63	346.44
	Taxes & Benefits Totals	$38,156.66	$37,052.21	$40,472.00	$40,472.00	$34,032.75	$40,582.44
	Personnel Services Totals	$238,786.05	$233,155.49	$252,391.00	$252,391.00	$219,051.60	$255,483.62
Outside Services							
10.35.440.0000.521.15	Building & Planning Services Grading - Residential	29,059.50	42,310.00	40,000.00	40,000.00	50,099.50	52,000.00
10.35.440.0000.521.20	Building & Planning Services Grading - Commercial	1,333.50	2,246.25	2,000.00	2,000.00	4,501.00	4,000.00
10.35.440.0000.521.25	Building & Planning Services Grading Inspections	1,265.00	1,300.00	2,500.00	2,500.00	1,180.00	2,500.00
10.35.440.0000.521.40	Building & Planning Services Building Plan Review	55,686.65	27,406.34	50,000.00	50,000.00	37,902.35	50,000.00
10.35.440.0000.521.45	Building & Planning Services Building Inspections	23,120.00	42,751.00	40,000.00	40,000.00	52,425.00	50,000.00
10.35.440.0000.521.50	Building & Planning Services Health Inspections	14,400.00	5,520.00	20,000.00	20,000.00	11,400.00	20,000.00
10.35.440.0000.523.10	Other Services Consulting	1,955.00	1,159.50	2,000.00	2,000.00	483.38	2,000.00
	Outside Services Totals	$126,819.65	$122,693.09	$156,500.00	$156,500.00	$157,991.23	$180,500.00
Materials & Supplies							
10.35.440.0000.565.20	Operating Supplies Safety	23.91	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$23.91	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$365,629.61	$355,848.58	$408,891.00	$408,891.00	$377,042.83	$435,983.62
Division **440 - Building Permits & Inspections** Totals		$365,629.61	$355,848.58	$408,891.00	$408,891.00	$377,042.83	$435,983.62
Division **450 - Code Enforcement**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.35.450.0000.500.01	Salaries Regular Salaries	83,998.04	55,822.82	37,333.00	37,333.00	39,276.11	90,164.36
10.35.450.0000.500.02	Salaries Overtime	1,223.33	903.19	3,978.00	3,978.00	75.68	.00
	Salaries Totals	$85,221.37	$56,726.01	$41,311.00	$41,311.00	$39,351.79	$90,164.36
Taxes & Benefits							
10.35.450.0000.510.25	Fringe Benefits Medical/Dental Insurance	14,404.80	7,733.21	8,273.00	8,273.00	10,535.01	33,595.32
10.35.450.0000.510.30	Fringe Benefits Vision Insurance	84.74	92.86	91.00	91.00	94.73	261.36
	Taxes & Benefits Totals	$14,489.54	$7,826.07	$8,364.00	$8,364.00	$10,629.74	$33,856.68
	Personnel Services Totals	$99,710.91	$64,552.08	$49,675.00	$49,675.00	$49,981.53	$124,021.04
Professional Development							
10.35.450.0000.515.20	Personnel Development Membership Fees	25.00	.00	.00	.00	.00	.00

Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **35 - Building**							
Division **450 - Code Enforcement**							
Program **0000 - Non Program**							
Professional Development							
10.35.450.0000.515.25	Personnel Development Publications-Subscriptions	397.95	.00	.00	.00	.00	.00
	Professional Development Totals	$422.95	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Services							
10.35.450.0000.523.95	Other Services Property Maintenance	1,515.00	2,986.00	3,000.00	3,000.00	1,706.50	3,000.00
	Outside Services Totals	$1,515.00	$2,986.00	$3,000.00	$3,000.00	$1,706.50	$3,000.00
Materials & Supplies							
10.35.450.0000.565.20	Operating Supplies Safety	153.26	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$153.26	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$101,802.12	$67,538.08	$52,675.00	$52,675.00	$51,688.03	$127,021.04
	Division **450 - Code Enforcement** Totals	$101,802.12	$67,538.08	$52,675.00	$52,675.00	$51,688.03	$127,021.04
	Department **35 - Building** Totals	$528,042.91	$549,530.92	$617,513.00	$629,513.00	$563,013.60	$705,213.02
Department **40 - Engineering**							
Division **470 - General Engineering**							
Program **0000 - Non Program**							
Outside Services							
10.40.470.0000.521.05	Building & Planning Services General Engineering	8,978.68	228.00	.00	.00	.00	.00
10.40.470.0000.523.50	Other Services General Engineering	43,039.00	33,749.20	20,000.00	45,000.00	26,261.50	20,000.00
	Outside Services Totals	$52,017.68	$33,977.20	$20,000.00	$45,000.00	$26,261.50	$20,000.00
	Program **0000 - Non Program** Totals	$52,017.68	$33,977.20	$20,000.00	$45,000.00	$26,261.50	$20,000.00
Program **5036 - Main Street Parking Garage**							
Outside Services							
10.40.470.5036.523.50	Other Services General Engineering	2,140.00	152.00	.00	.00	.00	.00
	Outside Services Totals	$2,140.00	$152.00	$0.00	$0.00	$0.00	$0.00
	Program **5036 - Main Street Parking Garage** Totals	$2,140.00	$152.00	$0.00	$0.00	$0.00	$0.00
Program **5040 - Mayfair Estates LOC**							
Outside Services							
10.40.470.5040.521.05	Building & Planning Services General Engineering	1,458.75	.00	.00	.00	.00	.00
	Outside Services Totals	$1,458.75	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **5040 - Mayfair Estates LOC** Totals	$1,458.75	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5044 - Athen Knolls Detention Pond**							
Outside Services							
10.40.470.5044.523.50	Other Services General Engineering	967.00	.00	.00	.00	.00	.00
	Outside Services Totals	$967.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Program **5044 - Athen Knolls Detention Pond** Totals		$967.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division **470 - General Engineering** Totals		$56,583.43	$34,129.20	$20,000.00	$45,000.00	$26,261.50	$20,000.00
Department **40 - Engineering** Totals		$56,583.43	$34,129.20	$20,000.00	$45,000.00	$26,261.50	$20,000.00
Department **50 - Information Technology**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
10.50.001.0000.500.01	Salaries Regular Salaries	1,301.07	.00	.00	.00	.00	.00
	Salaries Totals	$1,301.07	$0.00	$0.00	$0.00	$0.00	$0.00
Taxes & Benefits							
10.50.001.0000.510.05	Fringe Benefits Deferred Compensation	41.68	.00	.00	.00	.00	.00
10.50.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	161.32	(41.20)	.00	.00	.00	.00
10.50.001.0000.510.30	Fringe Benefits Vision Insurance	.27	.00	.00	.00	.00	.00
	Taxes & Benefits Totals	$203.27	($41.20)	$0.00	$0.00	$0.00	$0.00
	Personnel Services Totals	$1,504.34	($41.20)	$0.00	$0.00	$0.00	$0.00
Outside Services							
10.50.001.0000.523.15	Other Services Data Processing / Technology	47,016.24	43,202.81	40,000.00	70,000.00	57,145.97	40,000.00
10.50.001.0000.525.10	Communications Telephone	19,485.90	19,178.92	12,000.00	12,000.00	17,904.79	16,000.00
10.50.001.0000.525.15	Communications Cell Phones	4,300.56	3,079.75	3,000.00	3,000.00	3,227.25	3,000.00
10.50.001.0000.525.25	Communications Internet Service	2,617.21	8,238.84	3,000.00	3,000.00	2,634.16	1,000.00
10.50.001.0000.525.35	Communications Cable TV	562.96	647.17	750.00	750.00	481.26	750.00
10.50.001.0000.545.75	Maintenance Contract Software	33,649.20	36,798.30	40,000.00	40,000.00	7,234.00	56,812.00
10.50.001.0000.558.05	Rent/Lease Office Equipment	13,369.40	11,892.46	15,000.00	15,000.00	2,748.79	12,000.00
	Outside Services Totals	$121,001.47	$123,038.25	$113,750.00	$143,750.00	$91,376.22	$129,562.00
Materials & Supplies							
10.50.001.0000.565.00	Operating Supplies General	.00	.00	.00	.00	2,551.00	.00
	Materials & Supplies Totals	$0.00	$0.00	$0.00	$0.00	$2,551.00	$0.00
Program **0000 - Non Program** Totals		$122,505.81	$122,997.05	$113,750.00	$143,750.00	$93,927.22	$129,562.00
Program **7001 - NWS ERP Software Implementation**							
Outside Services							
10.50.001.7001.523.15	Other Services Data Processing / Technology	2,830.75	.00	.00	.00	.00	.00
	Outside Services Totals	$2,830.75	$0.00	$0.00	$0.00	$0.00	$0.00
Program **7001 - NWS ERP Software Implementation** Totals		$2,830.75	$0.00	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals		$125,336.56	$122,997.05	$113,750.00	$143,750.00	$93,927.22	$129,562.00
Division **500 - Capital**							
Program **0000 - Non Program**							
Outside Services							
10.50.500.0000.545.05	Maintenance Contract Equipment	5,481.26	1,385.79	2,000.00	2,000.00	341.79	14,177.00
10.50.500.0000.545.15	Maintenance Contract Village Hall	2,088.34	769.66	1,000.00	1,000.00	875.88	1,000.00

Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **10 - General Fund**							
EXPENSE							
Department **50 - Information Technology**							
Division **500 - Capital**							
Program **0000 - Non Program**							
Outside Services							
10.50.500.0000.546.05	Equipment Maintenance Warranty/Service	735.75	745.41	1,000.00	1,000.00	7,826.82	1,000.00
	Outside Services Totals	$8,305.35	$2,900.86	$4,000.00	$4,000.00	$9,044.49	$16,177.00
Capital Outlay							
10.50.500.0000.612.10	Capital Outlay Office Equipment Small Inventory Asset	1,427.10	1,674.57	.00	.00	.00	.00
10.50.500.0000.614.05	Capital Outlay Software & Technology Capitalized Asset	.00	6,495.00	70,455.00	70,455.00	17,109.10	.00
10.50.500.0000.614.10	Capital Outlay Software & Technology Small Inventory Asset	11,654.03	3,251.18	250.00	10,250.00	1,188.30	6,750.00
10.50.500.0000.616.10	Capital Outlay Computer Equipment Small Inventory Asset	28,509.16	9,369.44	9,000.00	9,000.00	8,961.43	18,888.00
10.50.500.0000.616.15	Capital Outlay Computer Equipment Small Inventory- Computers	921.80	7,994.67	13,500.00	13,500.00	3,193.20	10,000.00
	Capital Outlay Totals	$42,512.09	$28,784.86	$93,205.00	$103,205.00	$30,452.03	$35,638.00
	Program **0000 - Non Program** Totals	$50,817.44	$31,685.72	$97,205.00	$107,205.00	$39,496.52	$51,815.00
	Division **500 - Capital** Totals	$50,817.44	$31,685.72	$97,205.00	$107,205.00	$39,496.52	$51,815.00
Division **510 - Communications**							
Program **0000 - Non Program**							
Outside Services							
10.50.510.0000.525.10	Communications Telephone	326.53	.00	.00	.00	.00	.00
	Outside Services Totals	$326.53	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$326.53	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **510 - Communications** Totals	$326.53	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **50 - Information Technology** Totals	$176,480.53	$154,682.77	$210,955.00	$250,955.00	$133,423.74	$181,377.00
Department **90 - General Government**							
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							
10.90.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	18,738.00	43,245.40	.00	.00	.00	120,000.00
10.90.500.0000.612.05	Capital Outlay Office Equipment Capitalized Asset	.00	813.66	.00	.00	.00	.00
10.90.500.0000.612.10	Capital Outlay Office Equipment Small Inventory Asset	.00	.00	.00	.00	3,940.00	.00
10.90.500.0000.614.10	Capital Outlay Software & Technology Small Inventory Asset	78.81	.00	900.00	900.00	.00	.00
10.90.500.0000.616.05	Capital Outlay Computer Equipment Capitalized Asset	15,872.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$34,688.81	$44,059.06	$900.00	$900.00	$3,940.00	$120,000.00

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	Program **0000 - Non Program** Totals	$34,688.81	$44,059.06	$900.00	$900.00	$3,940.00	$120,000.00
	Division **500 - Capital** Totals	$34,688.81	$44,059.06	$900.00	$900.00	$3,940.00	$120,000.00
	Department **90 - General Government** Totals	$34,688.81	$44,059.06	$900.00	$900.00	$3,940.00	$120,000.00
Department **91 - Public Safety Capital**							
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							
10.91.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	102,483.00	1,684.63	.00	.00	.00	.00
10.91.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	12,000.00	.00	.00	.00	.00
10.91.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	54,576.00	.00	.00	.00	.00	.00
10.91.500.0000.614.05	Capital Outlay Software & Technology Capitalized Asset	.00	47,237.71	.00	.00	.00	.00
	Capital Outlay Totals	$157,059.00	$60,922.34	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$157,059.00	$60,922.34	$0.00	$0.00	$0.00	$0.00
	Division **500 - Capital** Totals	$157,059.00	$60,922.34	$0.00	$0.00	$0.00	$0.00
	Department **91 - Public Safety Capital** Totals	$157,059.00	$60,922.34	$0.00	$0.00	$0.00	$0.00
Department **92 - Public Works Capital**							
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							
10.92.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	141,003.47	.00	.00	.00	.00	.00
10.92.500.0000.608.10	Capital Outlay Vehicles Small Inventory Assets	5,482.38	.00	.00	.00	.00	.00
10.92.500.0000.608.90	Capital Outlay Vehicles Contra Account	.00	53,747.40	.00	.00	.00	.00
10.92.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	12,000.00	.00	.00	.00	.00	.00
10.92.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	21,962.20	.00	.00	.00	.00	.00
	Capital Outlay Totals	$180,448.05	$53,747.40	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$180,448.05	$53,747.40	$0.00	$0.00	$0.00	$0.00
	Division **500 - Capital** Totals	$180,448.05	$53,747.40	$0.00	$0.00	$0.00	$0.00
	Department **92 - Public Works Capital** Totals	$180,448.05	$53,747.40	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$9,597,211.23	$9,501,312.70	$9,211,778.21	$9,647,331.21	$7,707,765.27	$10,343,076.02
	Fund **10 - General Fund** Totals						
	REVENUE TOTALS	$9,617,654.91	$9,501,415.56	$9,212,776.00	$10,041,668.00	$9,289,620.26	$10,347,644.00
	EXPENSE TOTALS	$9,597,211.23	$9,501,312.70	$9,211,778.21	$9,647,331.21	$7,707,765.27	$10,343,076.02
	Fund **10 - General Fund** Totals	$20,443.68	$102.86	$997.79	$394,336.79	$1,581,854.99	$4,567.98
Fund **15 - Working Cash Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							

Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **15 - Working Cash Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Interest Income							
15.01.000.0000.470.05	Interest Income Interest on Investments	1,720.97	1,754.32	.00	.00	.00	.00
	Interest Income Totals	$1,720.97	$1,754.32	$0.00	$0.00	$0.00	$0.00
Taxes							
15.01.000.0000.410.55	Property Tax Working Cash	(1,339.38)	(94.64)	.00	.00	(752.96)	.00
	Taxes Totals	($1,339.38)	($94.64)	$0.00	$0.00	($752.96)	$0.00
	Program **0000 - Non Program** Totals	$381.59	$1,659.68	$0.00	$0.00	($752.96)	$0.00
	Division **000 - Non Division** Totals	$381.59	$1,659.68	$0.00	$0.00	($752.96)	$0.00
	Department **01 - Revenues** Totals	$381.59	$1,659.68	$0.00	$0.00	($752.96)	$0.00
	REVENUE TOTALS	$381.59	$1,659.68	$0.00	$0.00	($752.96)	$0.00
EXPENSE							
Department **15 - Finance**							
Division **950 - interfund**							
Program **0000 - Non Program**							
Other Financing Uses							
15.15.950.0000.900.10	Interfund Transfers Out General Fund	1,000.00	.00	.00	.00	.00	.00
	Other Financing Uses Totals	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **950 - interfund** Totals	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **15 - Finance** Totals	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund **15 - Working Cash Fund** Totals						
	REVENUE TOTALS	$381.59	$1,659.68	$0.00	$0.00	($752.96)	$0.00
	EXPENSE TOTALS	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund **15 - Working Cash Fund** Totals	($618.41)	$1,659.68	$0.00	$0.00	($752.96)	$0.00
Fund **18 - Debt Service Fund**							
REVENUE							
Department **00 - Non Department**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Miscellaneous Revenues							
18.00.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	.00	.00	2,700.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00
	Program **0000 - Non Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00

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	Division **000 - Non Division** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00
	Department **00 - Non Department** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Interest Income							
18.01.000.0000.470.05	Interest Income Interest on Investments	.93	.00	.00	.00	.00	.00
	Interest Income Totals	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **000 - Non Division** Totals	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **01 - Revenues** Totals	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00
Department **15 - Finance**							
Division **900 - Debt**							
Program **9090 - 2014A GO Refunding Bond (ARS)**							
Other Financing Sources							
18.15.900.9090.485.10	Other Financing Sources Bonds-Issue Premium	.00	28,136.55	.00	.00	.00	.00
	Other Financing Sources Totals	$0.00	$28,136.55	$0.00	$0.00	$0.00	$0.00
Source/Use of Reserves							
18.15.900.9090.483.00	Bond Proceeds ARS Bonds	.00	955,000.00	.00	.00	.00	.00
	Source/Use of Reserves Totals	$0.00	$955,000.00	$0.00	$0.00	$0.00	$0.00
	Program **9090 - 2014A GO Refunding Bond (ARS)** Totals	$0.00	$983,136.55	$0.00	$0.00	$0.00	$0.00
Program **9095 - 2014B GO (ARS) Bond**							
Other Financing Sources							
18.15.900.9095.485.10	Other Financing Sources Bonds-Issue Premium	.00	33,275.75	.00	.00	.00	.00
	Other Financing Sources Totals	$0.00	$33,275.75	$0.00	$0.00	$0.00	$0.00
Source/Use of Reserves							
18.15.900.9095.483.00	Bond Proceeds ARS Bonds	.00	960,000.00	.00	.00	.00	.00
	Source/Use of Reserves Totals	$0.00	$960,000.00	$0.00	$0.00	$0.00	$0.00
	Program **9095 - 2014B GO (ARS) Bond** Totals	$0.00	$993,275.75	$0.00	$0.00	$0.00	$0.00
	Division **900 - Debt** Totals	$0.00	$1,976,412.30	$0.00	$0.00	$0.00	$0.00
Division **950 - interfund**							
Program **0000 - Non Program**							
Other Financing Sources							
18.15.950.0000.482.10	Interfund Transfers In General Fund	607,101.00	424,863.00	471,795.00	471,795.00	434,795.00	449,690.00
18.15.950.0000.482.38	Interfund Transfers In Gateway Property Acq Fund	150,000.00	.00	.00	.00	.00	.00
18.15.950.0000.482.40	Interfund Transfers In Road Improvement Fund	682,150.00	1,031,570.00	857,525.00	857,525.00	857,525.00	845,240.00
18.15.950.0000.482.52	Interfund Transfers In Village Hall Improvement Fund	119,875.00	.00	.00	.00	.00	.00
	Other Financing Sources Totals	$1,559,126.00	$1,456,433.00	$1,329,320.00	$1,329,320.00	$1,292,320.00	$1,294,930.00

Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **18 - Debt Service Fund**							
REVENUE							
Department **15 - Finance**							
Division **950 - interfund**							
	Program **0000 - Non Program** Totals	$1,559,126.00	$1,456,433.00	$1,329,320.00	$1,329,320.00	$1,292,320.00	$1,294,930.00
	Division **950 - interfund** Totals	$1,559,126.00	$1,456,433.00	$1,329,320.00	$1,329,320.00	$1,292,320.00	$1,294,930.00
	Department **15 - Finance** Totals	$1,559,126.00	$3,432,845.30	$1,329,320.00	$1,329,320.00	$1,292,320.00	$1,294,930.00
	REVENUE TOTALS	$1,559,126.93	$3,432,845.30	$1,329,320.00	$1,329,320.00	$1,292,320.00	$1,297,630.00
EXPENSE							
Department **15 - Finance**							
Division **900 - Debt**							
Program **0000 - Non Program**							
Debt Service							
18.15.900.0000.715.00	Bond Service Fees	.00	.00	.00	.00	185.00	.00
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$185.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$0.00	$0.00	$0.00	$185.00	$0.00
Program **9015 - 2004 Sales Tax Revenue Bond**							
Debt Service							
18.15.900.9015.700.00	Principal Payment Debt Payment	405,000.00	320,000.00	.00	.00	.00	.00
18.15.900.9015.705.00	Interest Payment Debt Payment	32,742.50	14,720.00	.00	.00	.00	.00
18.15.900.9015.715.00	Bond Service Fees	465.00	267.92	.00	.00	.00	.00
	Debt Service Totals	$438,207.50	$334,987.92	$0.00	$0.00	$0.00	$0.00
	Program **9015 - 2004 Sales Tax Revenue Bond** Totals	$438,207.50	$334,987.92	$0.00	$0.00	$0.00	$0.00
Program **9030 - 2005 GO ARS Bond**							
Debt Service							
18.15.900.9030.700.00	Principal Payment Debt Payment	70,000.00	75,000.00	.00	.00	.00	.00
18.15.900.9030.705.00	Interest Payment Debt Payment	45,357.50	42,767.50	.00	.00	.00	.00
18.15.900.9030.715.00	Bond Service Fees	515.00	.00	.00	.00	.00	.00
	Debt Service Totals	$115,872.50	$117,767.50	$0.00	$0.00	$0.00	$0.00
	Program **9030 - 2005 GO ARS Bond** Totals	$115,872.50	$117,767.50	$0.00	$0.00	$0.00	$0.00
Program **9035 - 2007 A GO ARS Bond**							
Debt Service							
18.15.900.9035.700.00	Principal Payment Debt Payment	215,000.00	225,000.00	230,000.00	230,000.00	230,000.00	240,000.00
18.15.900.9035.705.00	Interest Payment Debt Payment	287,560.00	278,960.00	269,960.00	269,960.00	207,585.00	136,010.00
18.15.900.9035.715.00	Bond Service Fees	1,525.00	1,485.00	515.00	515.00	475.00	515.00
	Debt Service Totals	$504,085.00	$505,445.00	$500,475.00	$500,475.00	$438,060.00	$376,525.00
	Program **9035 - 2007 A GO ARS Bond** Totals	$504,085.00	$505,445.00	$500,475.00	$500,475.00	$438,060.00	$376,525.00
Program **9050 - 2008GO ARS Bond**							
Debt Service							
18.15.900.9050.700.00	Principal Payment Debt Payment	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00

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18.15.900.9050.705.00	Interest Payment Debt Payment	69,590.00	67,610.00	65,465.00	65,465.00	65,465.00	63,190.00
18.15.900.9050.715.00	Bond Service Fees	.00	.00	.00	.00	475.00	475.00
	Debt Service Totals	$129,590.00	$132,610.00	$130,465.00	$130,465.00	$130,940.00	$133,665.00
	Program **9050 - 2008GO ARS Bond** Totals	$129,590.00	$132,610.00	$130,465.00	$130,465.00	$130,940.00	$133,665.00
Program **9055 - 2012B GO ARS Bond**							
Debt Service							
18.15.900.9055.705.00	Interest Payment Debt Payment	187,220.00	173,570.00	159,920.00	159,920.00	159,920.00	159,920.00
18.15.900.9055.715.00	Bond Service Fees	535.00	475.00	.00	.00	475.00	475.00
	Debt Service Totals	$187,755.00	$174,045.00	$159,920.00	$159,920.00	$160,395.00	$160,395.00
	Program **9055 - 2012B GO ARS Bond** Totals	$187,755.00	$174,045.00	$159,920.00	$159,920.00	$160,395.00	$160,395.00
Program **9065 - 2012 A GO ARS Bonds**							
Debt Service							
18.15.900.9065.700.00	Principal Payment Debt Payment	.00	.00	155,000.00	155,000.00	155,000.00	160,000.00
18.15.900.9065.705.00	Interest Payment Debt Payment	119,872.56	119,873.78	118,088.00	118,088.00	119,875.00	116,000.00
18.15.900.9065.715.00	Bond Service Fees	515.00	475.00	515.00	515.00	475.00	515.00
	Debt Service Totals	$120,387.56	$120,348.78	$273,603.00	$273,603.00	$275,350.00	$276,515.00
	Program **9065 - 2012 A GO ARS Bonds** Totals	$120,387.56	$120,348.78	$273,603.00	$273,603.00	$275,350.00	$276,515.00
Program **9075 - Tollway Note**							
Debt Service							
18.15.900.9075.700.00	Principal Payment Debt Payment	50,000.00	75,000.00	75,000.00	75,000.00	62,500.00	75,000.00
	Debt Service Totals	$50,000.00	$75,000.00	$75,000.00	$75,000.00	$62,500.00	$75,000.00
	Program **9075 - Tollway Note** Totals	$50,000.00	$75,000.00	$75,000.00	$75,000.00	$62,500.00	$75,000.00
Program **9090 - 2014A GO Refunding Bond (ARS)**							
Debt Service							
18.15.900.9090.700.00	Principal Payment Debt Payment	.00	.00	90,000.00	90,000.00	90,000.00	85,000.00
18.15.900.9090.705.00	Interest Payment Debt Payment	.00	6,135.56	25,100.00	25,100.00	25,100.00	23,300.00
18.15.900.9090.710.00	Other financing Uses Fees	.00	33,562.00	.00	.00	.00	.00
18.15.900.9090.715.00	Bond Service Fees	.00	.00	515.00	515.00	950.00	515.00
	Debt Service Totals	$0.00	$39,697.56	$115,615.00	$115,615.00	$116,050.00	$108,815.00
Other Financing Uses							
18.15.900.9090.710.05	Other financing Uses Refunding Bond Agent	.00	940,000.00	.00	.00	.00	.00
	Other Financing Uses Totals	$0.00	$940,000.00	$0.00	$0.00	$0.00	$0.00
	Program **9090 - 2014A GO Refunding Bond (ARS)** Totals	$0.00	$979,697.56	$115,615.00	$115,615.00	$116,050.00	$108,815.00
Program **9095 - 2014B GO (ARS) Bond**							
Debt Service							
18.15.900.9095.705.00	Interest Payment Debt Payment	.00	9,044.44	37,000.00	37,000.00	37,000.00	37,000.00
18.15.900.9095.710.00	Other financing Uses Fees	.00	43,772.00	.00	.00	.00	.00
18.15.900.9095.715.00	Bond Service Fees	.00	.00	515.00	515.00	.00	.00
	Debt Service Totals	$0.00	$52,816.44	$37,515.00	$37,515.00	$37,000.00	$37,000.00
Other Financing Uses							

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **18 - Debt Service Fund**							
EXPENSE							
Department **15 - Finance**							
Division **900 - Debt**							
Program **9095 - 2014B GO (ARS) Bond**							
Other Financing Uses							
18.15.900.9095.710.05	Other financing Uses Refunding Bond Agent	.00	946,809.92	.00	.00	.00	.00
	Other Financing Uses Totals	$0.00	$946,809.92	$0.00	$0.00	$0.00	$0.00
	Program **9095 - 2014B GO (ARS) Bond** Totals	$0.00	$999,626.36	$37,515.00	$37,515.00	$37,000.00	$37,000.00
Program **9100 - Quarry Mortgage Note**							
Debt Service							
18.15.900.9100.700.00	Principal Payment Debt Payment	.00	.00	.00	.00	5,971.92	7,496.00
18.15.900.9100.705.00	Interest Payment Debt Payment	.00	.00	.00	.00	5,502.98	6,274.00
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$11,474.90	$13,770.00
	Program **9100 - Quarry Mortgage Note** Totals	$0.00	$0.00	$0.00	$0.00	$11,474.90	$13,770.00
Program **9110 - 2015B GO Refunding Bond (ARS)**							
Debt Service							
18.15.900.9110.700.00	Principal Payment Debt Payment	.00	.00	.00	.00	15,000.00	10,000.00
18.15.900.9110.705.00	Interest Payment Debt Payment	.00	.00	.00	.00	37,761.78	105,430.00
18.15.900.9110.710.00	Other financing Uses Fees	.00	.00	.00	.00	9,613.22	.00
18.15.900.9110.715.00	Bond Service Fees	.00	.00	.00	.00	.00	515.00
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$62,375.00	$115,945.00
	Program **9110 - 2015B GO Refunding Bond (ARS)** Totals	$0.00	$0.00	$0.00	$0.00	$62,375.00	$115,945.00
Program **9115 - 2015C GO Refunding Bond (ARS)**							
Debt Service							
18.15.900.9115.700.00	Principal Payment Debt Payment	.00	.00	.00	.00	10,000.00	.00
18.15.900.9115.705.00	Interest Payment Debt Payment	.00	.00	.00	.00	12,817.78	.00
18.15.900.9115.710.00	Other financing Uses Fees	.00	.00	.00	.00	3,807.22	.00
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$26,625.00	$0.00
	Program **9115 - 2015C GO Refunding Bond (ARS)** Totals	$0.00	$0.00	$0.00	$0.00	$26,625.00	$0.00
	Division **900 - Debt** Totals	$1,545,897.56	$3,439,528.12	$1,292,593.00	$1,292,593.00	$1,320,954.90	$1,297,630.00
	Department **15 - Finance** Totals	$1,545,897.56	$3,439,528.12	$1,292,593.00	$1,292,593.00	$1,320,954.90	$1,297,630.00
	EXPENSE TOTALS	$1,545,897.56	$3,439,528.12	$1,292,593.00	$1,292,593.00	$1,320,954.90	$1,297,630.00
	Fund **18 - Debt Service Fund** Totals						
	REVENUE TOTALS	$1,559,126.93	$3,432,845.30	$1,329,320.00	$1,329,320.00	$1,292,320.00	$1,297,630.00
	EXPENSE TOTALS	$1,545,897.56	$3,439,528.12	$1,292,593.00	$1,292,593.00	$1,320,954.90	$1,297,630.00
	Fund **18 - Debt Service Fund** Totals	$13,229.37	($6,682.82)	$36,727.00	$36,727.00	($28,634.90)	$0.00
Fund **20 - IMRF Fund**							

Budget Worksheet Report

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REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Intergovernmental Revenues							
20.01.000.0000.450.15	Reimbursements Special Detail Reimbursement	1,330.22	683.88	1,000.00	1,000.00	806.57	1,000.00
	Intergovernmental Revenues Totals	$1,330.22	$683.88	$1,000.00	$1,000.00	$806.57	$1,000.00
Interest Income							
20.01.000.0000.470.05	Interest Income Interest on Investments	17.70	11.55	.00	.00	151.04	200.00
	Interest Income Totals	$17.70	$11.55	$0.00	$0.00	$151.04	$200.00
Taxes							
20.01.000.0000.410.70	Property Tax I.M.R.F.	296,360.67	300,434.65	315,271.00	315,271.00	309,098.65	326,870.00
	Taxes Totals	$296,360.67	$300,434.65	$315,271.00	$315,271.00	$309,098.65	$326,870.00
	Program **0000 - Non Program** Totals	$297,708.59	$301,130.08	$316,271.00	$316,271.00	$310,056.26	$328,070.00
	Division **000 - Non Division** Totals	$297,708.59	$301,130.08	$316,271.00	$316,271.00	$310,056.26	$328,070.00
	Department **01 - Revenues** Totals	$297,708.59	$301,130.08	$316,271.00	$316,271.00	$310,056.26	$328,070.00
Department **15 - Finance**							
Division **950 - interfund**							
Program **0000 - Non Program**							
Other Financing Sources							
20.15.950.0000.482.70	Interfund Transfers In Water & Sewer Fund	.00	48,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	Other Financing Sources Totals	$0.00	$48,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
	Program **0000 - Non Program** Totals	$0.00	$48,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
	Division **950 - interfund** Totals	$0.00	$48,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
	Department **15 - Finance** Totals	$0.00	$48,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
	REVENUE TOTALS	$297,708.59	$349,130.08	$356,271.00	$356,271.00	$350,056.26	$368,070.00
EXPENSE							
Department **00 - Non Department**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Other Expenses							
20.00.000.0000.850.90	Bad Debt Miscellaneous	.00	393.62	.00	.00	.00	.00
	Other Expenses Totals	$0.00	$393.62	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$393.62	$0.00	$0.00	$0.00	$0.00
	Division **000 - Non Division** Totals	$0.00	$393.62	$0.00	$0.00	$0.00	$0.00
	Department **00 - Non Department** Totals	$0.00	$393.62	$0.00	$0.00	$0.00	$0.00
Department **15 - Finance**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Taxes & Benefits							

Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **20 - IMRF Fund**							
EXPENSE							
Department **15 - Finance**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Taxes & Benefits							
20.15.001.0000.510.15	Fringe Benefits IMRF Er Contribution	379,198.88	348,127.48	342,205.05	342,205.05	298,430.23	366,335.59
	Taxes & Benefits Totals	$379,198.88	$348,127.48	$342,205.05	$342,205.05	$298,430.23	$366,335.59
	Personnel Services Totals	$379,198.88	$348,127.48	$342,205.05	$342,205.05	$298,430.23	$366,335.59
	Program **0000 - Non Program** Totals	$379,198.88	$348,127.48	$342,205.05	$342,205.05	$298,430.23	$366,335.59
	Division **001 - Administration** Totals	$379,198.88	$348,127.48	$342,205.05	$342,205.05	$298,430.23	$366,335.59
	Department **15 - Finance** Totals	$379,198.88	$348,127.48	$342,205.05	$342,205.05	$298,430.23	$366,335.59
	EXPENSE TOTALS	$379,198.88	$348,521.10	$342,205.05	$342,205.05	$298,430.23	$366,335.59
	Fund **20 - IMRF Fund** Totals						
	REVENUE TOTALS	$297,708.59	$349,130.08	$356,271.00	$356,271.00	$350,056.26	$368,070.00
	EXPENSE TOTALS	$379,198.88	$348,521.10	$342,205.05	$342,205.05	$298,430.23	$366,335.59
	Fund **20 - IMRF Fund** Totals	($81,490.29)	$608.98	$14,065.95	$14,065.95	$51,626.03	$1,734.41
Fund **22 - Social Security Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Intergovernmental Revenues							
22.01.000.0000.450.15	Reimbursements Special Detail Reimbursement	1,278.80	682.42	500.00	500.00	1,106.20	1,000.00
	Intergovernmental Revenues Totals	$1,278.80	$682.42	$500.00	$500.00	$1,106.20	$1,000.00
Interest Income							
22.01.000.0000.470.05	Interest Income Interest on Investments	13.82	5.63	.00	.00	54.05	.00
	Interest Income Totals	$13.82	$5.63	$0.00	$0.00	$54.05	$0.00
Miscellaneous Revenues							
22.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	.00	.00	179,093.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$179,093.00
Taxes							
22.01.000.0000.410.75	Property Tax Social Security	85,842.81	89,445.92	96,144.00	96,144.00	92,291.83	101,766.00
	Taxes Totals	$85,842.81	$89,445.92	$96,144.00	$96,144.00	$92,291.83	$101,766.00
	Program **0000 - Non Program** Totals	$87,135.43	$90,133.97	$96,644.00	$96,644.00	$93,452.08	$281,859.00
	Division **000 - Non Division** Totals	$87,135.43	$90,133.97	$96,644.00	$96,644.00	$93,452.08	$281,859.00
	Department **01 - Revenues** Totals	$87,135.43	$90,133.97	$96,644.00	$96,644.00	$93,452.08	$281,859.00
Department **15 - Finance**							

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Division **950 - interfund**							
Program **0000 - Non Program**							
Other Financing Sources							
22.15.950.0000.482.10	Interfund Transfers In General Fund	30,000.00	.00	.00	.00	.00	.00
22.15.950.0000.482.70	Interfund Transfers In Water & Sewer Fund	45,000.00	163,587.00	150,000.00	150,000.00	150,000.00	.00
	Other Financing Sources Totals	$75,000.00	$163,587.00	$150,000.00	$150,000.00	$150,000.00	$0.00
	Program **0000 - Non Program** Totals	$75,000.00	$163,587.00	$150,000.00	$150,000.00	$150,000.00	$0.00
	Division **950 - interfund** Totals	$75,000.00	$163,587.00	$150,000.00	$150,000.00	$150,000.00	$0.00
	Department **15 - Finance** Totals	$75,000.00	$163,587.00	$150,000.00	$150,000.00	$150,000.00	$0.00
	REVENUE TOTALS	$162,135.43	$253,720.97	$246,644.00	$246,644.00	$243,452.08	$281,859.00
EXPENSE							
Department **00 - Non Department**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Other Expenses							
22.00.000.0000.850.90	Bad Debt Miscellaneous	.00	215.23	.00	.00	.00	.00
	Other Expenses Totals	$0.00	$215.23	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$215.23	$0.00	$0.00	$0.00	$0.00
	Division **000 - Non Division** Totals	$0.00	$215.23	$0.00	$0.00	$0.00	$0.00
	Department **00 - Non Department** Totals	$0.00	$215.23	$0.00	$0.00	$0.00	$0.00
Department **15 - Finance**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Taxes & Benefits							
22.15.001.0000.510.10	Fringe Benefits Medicare	76,714.25	77,260.29	72,063.26	72,063.26	67,369.79	80,835.30
22.15.001.0000.510.12	Fringe Benefits Social Security	174,608.25	172,286.61	168,440.12	168,440.12	155,391.45	201,023.71
	Taxes & Benefits Totals	$251,322.50	$249,546.90	$240,503.38	$240,503.38	$222,761.24	$281,859.01
	Personnel Services Totals	$251,322.50	$249,546.90	$240,503.38	$240,503.38	$222,761.24	$281,859.01
	Program **0000 - Non Program** Totals	$251,322.50	$249,546.90	$240,503.38	$240,503.38	$222,761.24	$281,859.01
	Division **001 - Administration** Totals	$251,322.50	$249,546.90	$240,503.38	$240,503.38	$222,761.24	$281,859.01
	Department **15 - Finance** Totals	$251,322.50	$249,546.90	$240,503.38	$240,503.38	$222,761.24	$281,859.01
	EXPENSE TOTALS	$251,322.50	$249,762.13	$240,503.38	$240,503.38	$222,761.24	$281,859.01
	Fund **22 - Social Security Fund** Totals						
	REVENUE TOTALS	$162,135.43	$253,720.97	$246,644.00	$246,644.00	$243,452.08	$281,859.00
	EXPENSE TOTALS	$251,322.50	$249,762.13	$240,503.38	$240,503.38	$222,761.24	$281,859.01
	Fund **22 - Social Security Fund** Totals	($89,187.07)	$3,958.84	$6,140.62	$6,140.62	$20,690.84	($0.01)
Fund **24 - Motor Fuel Tax Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **24 - Motor Fuel Tax Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Intergovernmental Revenues							
24.01.000.0000.420.25	Shared Revenue Motor Fuel Tax	557,451.87	482,375.94	376,000.00	376,000.00	397,918.52	414,400.00
	Intergovernmental Revenues Totals	$557,451.87	$482,375.94	$376,000.00	$376,000.00	$397,918.52	$414,400.00
Interest Income							
24.01.000.0000.470.05	Interest Income Interest on Investments	46.94	40.42	.00	.00	264.46	.00
	Interest Income Totals	$46.94	$40.42	$0.00	$0.00	$264.46	$0.00
Miscellaneous Revenues							
24.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	78,500.00	78,500.00	.00	270,100.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$78,500.00	$78,500.00	$0.00	$270,100.00
	Program **0000 - Non Program** Totals	$557,498.81	$482,416.36	$454,500.00	$454,500.00	$398,182.98	$684,500.00
	Division **000 - Non Division** Totals	$557,498.81	$482,416.36	$454,500.00	$454,500.00	$398,182.98	$684,500.00
	Department **01 - Revenues** Totals	$557,498.81	$482,416.36	$454,500.00	$454,500.00	$398,182.98	$684,500.00
	REVENUE TOTALS	$557,498.81	$482,416.36	$454,500.00	$454,500.00	$398,182.98	$684,500.00
EXPENSE							
Department **25 - Public Works**							
Division **310 - Streets Division**							
Program **0000 - Non Program**							
Outside Services							
24.25.310.0000.523.50	Other Services General Engineering	149.00	.00	.00	.00	.00	.00
24.25.310.0000.545.10	Maintenance Contract Streets and Alleys	1,000.00	.00	.00	.00	.00	.00
24.25.310.0000.545.80	Maintenance Contract Street Lighting	.00	.00	28,000.00	28,000.00	.00	28,000.00
24.25.310.0000.548.05	Streets & Alley Maintenance Services General	.00	56,338.67	51,000.00	51,000.00	79,462.57	51,000.00
24.25.310.0000.548.15	Streets & Alley Maintenance Services Traffic Signals	.00	865.01	25,500.00	25,500.00	10,000.00	25,500.00
	Outside Services Totals	$1,149.00	$57,203.68	$104,500.00	$104,500.00	$89,462.57	$104,500.00
Materials & Supplies							
24.25.310.0000.580.10	Electric Expense Street Lighting	1,712.53	.00	.00	.00	.00	.00
24.25.310.0000.582.00	Streets & Alleys Maintenance Supplies General	162,418.46	45,978.86	260,000.00	260,000.00	27,897.18	260,000.00
	Materials & Supplies Totals	$164,130.99	$45,978.86	$260,000.00	$260,000.00	$27,897.18	$260,000.00
	Program **0000 - Non Program** Totals	$165,279.99	$103,182.54	$364,500.00	$364,500.00	$117,359.75	$364,500.00
Program **3000 - Traffic Signal - Stephen & Main**							
Outside Services							
24.25.310.3000.548.15	Streets & Alley Maintenance Services Traffic Signals	2,400.00	12,810.71	.00	.00	7,430.52	.00
	Outside Services Totals	$2,400.00	$12,810.71	$0.00	$0.00	$7,430.52	$0.00

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Program **3000 - Traffic Signal - Stephen & Main** Totals		$2,400.00	$12,810.71	$0.00	$0.00	$7,430.52	$0.00
Program **3001 - Traffic Signal - State & Keepata**							
Outside Services							
24.25.310.3001.548.15	Streets & Alley Maintenance Services Traffic Signals	2,400.00	3,713.62	.00	.00	2,384.00	.00
	Outside Services Totals	$2,400.00	$3,713.62	$0.00	$0.00	$2,384.00	$0.00
Program **3001 - Traffic Signal - State & Keepata** Totals		$2,400.00	$3,713.62	$0.00	$0.00	$2,384.00	$0.00
Program **3002 - 127th and Timberline Dr**							
Outside Services							
24.25.310.3002.548.15	Streets & Alley Maintenance Services Traffic Signals	13,045.28	12,656.30	.00	.00	11,106.67	.00
	Outside Services Totals	$13,045.28	$12,656.30	$0.00	$0.00	$11,106.67	$0.00
Program **3002 - 127th and Timberline Dr** Totals		$13,045.28	$12,656.30	$0.00	$0.00	$11,106.67	$0.00
Program **5047 - 2013 Motor Fuel Tax**							
Materials & Supplies							
24.25.310.5047.582.00	Streets & Alleys Maintenance Supplies General	517,014.88	245,749.25	.00	.00	.00	320,000.00
	Materials & Supplies Totals	$517,014.88	$245,749.25	$0.00	$0.00	$0.00	$320,000.00
Program **5047 - 2013 Motor Fuel Tax** Totals		$517,014.88	$245,749.25	$0.00	$0.00	$0.00	$320,000.00
Division **310 - Streets Division** Totals		$700,140.15	$378,112.42	$364,500.00	$364,500.00	$138,280.94	$684,500.00
Division **390 - Utilities**							
Program **0000 - Non Program**							
Materials & Supplies							
24.25.390.0000.580.10	Electric Expense Street Lighting	1,977.29	.00	90,000.00	90,000.00	15,352.33	.00
	Materials & Supplies Totals	$1,977.29	$0.00	$90,000.00	$90,000.00	$15,352.33	$0.00
Program **0000 - Non Program** Totals		$1,977.29	$0.00	$90,000.00	$90,000.00	$15,352.33	$0.00
Division **390 - Utilities** Totals		$1,977.29	$0.00	$90,000.00	$90,000.00	$15,352.33	$0.00
Department **25 - Public Works** Totals		$702,117.44	$378,112.42	$454,500.00	$454,500.00	$153,633.27	$684,500.00
Department **90 - General Government**							
Division **500 - Capital**							
Program **5039 - Bridge Repair**							
Capital Outlay							
24.90.500.5039.604.05	Infrastructure Engineering	4,605.98	.00	.00	.00	.00	.00
	Capital Outlay Totals	$4,605.98	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5039 - Bridge Repair** Totals		$4,605.98	$0.00	$0.00	$0.00	$0.00	$0.00
Division **500 - Capital** Totals		$4,605.98	$0.00	$0.00	$0.00	$0.00	$0.00
Department **90 - General Government** Totals		$4,605.98	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE TOTALS		$706,723.42	$378,112.42	$454,500.00	$454,500.00	$153,633.27	$684,500.00
Fund **24 - Motor Fuel Tax Fund** Totals							
REVENUE TOTALS		$557,498.81	$482,416.36	$454,500.00	$454,500.00	$398,182.98	$684,500.00
EXPENSE TOTALS		$706,723.42	$378,112.42	$454,500.00	$454,500.00	$153,633.27	$684,500.00
Fund **24 - Motor Fuel Tax Fund** Totals		($149,224.61)	$104,303.94	$0.00	$0.00	$244,549.71	$0.00
Fund **26 - State Forfeiture Fund**							

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **26 - State Forfeiture Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Fines and Fees							
26.01.000.0000.442.10	Forfeiture Proceeds State	19,900.00	.00	.00	.00	18,605.00	.00
	Fines and Fees Totals	$19,900.00	$0.00	$0.00	$0.00	$18,605.00	$0.00
	Program **0000 - Non Program** Totals	$19,900.00	$0.00	$0.00	$0.00	$18,605.00	$0.00
	Division **000 - Non Division** Totals	$19,900.00	$0.00	$0.00	$0.00	$18,605.00	$0.00
	Department **01 - Revenues** Totals	$19,900.00	$0.00	$0.00	$0.00	$18,605.00	$0.00
	REVENUE TOTALS	$19,900.00	$0.00	$0.00	$0.00	$18,605.00	$0.00
EXPENSE							
Department **91 - Public Safety Capital**							
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							
26.91.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	19,900.00	.00	.00	.00	18,605.00	.00
	Capital Outlay Totals	$19,900.00	$0.00	$0.00	$0.00	$18,605.00	$0.00
	Program **0000 - Non Program** Totals	$19,900.00	$0.00	$0.00	$0.00	$18,605.00	$0.00
	Division **500 - Capital** Totals	$19,900.00	$0.00	$0.00	$0.00	$18,605.00	$0.00
	Department **91 - Public Safety Capital** Totals	$19,900.00	$0.00	$0.00	$0.00	$18,605.00	$0.00
	EXPENSE TOTALS	$19,900.00	$0.00	$0.00	$0.00	$18,605.00	$0.00
	Fund **26 - State Forfeiture Fund** Totals						
	REVENUE TOTALS	$19,900.00	$0.00	$0.00	$0.00	$18,605.00	$0.00
	EXPENSE TOTALS	$19,900.00	$0.00	$0.00	$0.00	$18,605.00	$0.00
	Fund **26 - State Forfeiture Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund **27 - State DUI Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Fines and Fees							
27.01.000.0000.441.10	Fines State DUI Restricted	.00	.00	.00	.00	10,802.27	.00
	Fines and Fees Totals	$0.00	$0.00	$0.00	$0.00	$10,802.27	$0.00
	Program **0000 - Non Program** Totals	$0.00	$0.00	$0.00	$0.00	$10,802.27	$0.00
	Division **000 - Non Division** Totals	$0.00	$0.00	$0.00	$0.00	$10,802.27	$0.00
	Department **01 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$10,802.27	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$10,802.27	$0.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
	Fund **27 - State DUI Fund** Totals						
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$10,802.27	$0.00
	Fund **27 - State DUI Fund** Totals	$0.00	$0.00	$0.00	$0.00	$10,802.27	$0.00
Fund **28 - Vehicle Replacement Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Fines and Fees							
28.01.000.0000.441.15	Fines Vehicle Replacement Fund	5,850.79	.00	.00	.00	19,254.36	.00
	Fines and Fees Totals	$5,850.79	$0.00	$0.00	$0.00	$19,254.36	$0.00
	Program **0000 - Non Program** Totals	$5,850.79	$0.00	$0.00	$0.00	$19,254.36	$0.00
	Division **000 - Non Division** Totals	$5,850.79	$0.00	$0.00	$0.00	$19,254.36	$0.00
	Department **01 - Revenues** Totals	$5,850.79	$0.00	$0.00	$0.00	$19,254.36	$0.00
	REVENUE TOTALS	$5,850.79	$0.00	$0.00	$0.00	$19,254.36	$0.00
EXPENSE							
Department **91 - Public Safety Capital**							
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							
28.91.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	.00	.00	.00	.00	18,605.00	.00
28.91.500.0000.608.10	Capital Outlay Vehicles Small Inventory Assets	5,850.79	.00	.00	.00	.00	.00
	Capital Outlay Totals	$5,850.79	$0.00	$0.00	$0.00	$18,605.00	$0.00
	Program **0000 - Non Program** Totals	$5,850.79	$0.00	$0.00	$0.00	$18,605.00	$0.00
	Division **500 - Capital** Totals	$5,850.79	$0.00	$0.00	$0.00	$18,605.00	$0.00
	Department **91 - Public Safety Capital** Totals	$5,850.79	$0.00	$0.00	$0.00	$18,605.00	$0.00
	EXPENSE TOTALS	$5,850.79	$0.00	$0.00	$0.00	$18,605.00	$0.00
	Fund **28 - Vehicle Replacement Fund** Totals						
	REVENUE TOTALS	$5,850.79	$0.00	$0.00	$0.00	$19,254.36	$0.00
	EXPENSE TOTALS	$5,850.79	$0.00	$0.00	$0.00	$18,605.00	$0.00
	Fund **28 - Vehicle Replacement Fund** Totals	$0.00	$0.00	$0.00	$0.00	$649.36	$0.00
Fund **30 - Downtown TIF Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Interest Income							
30.01.000.0000.470.05	Interest Income Interest on Investments	84.75	21.70	.00	.00	411.67	.00
	Interest Income Totals	$84.75	$21.70	$0.00	$0.00	$411.67	$0.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **30 - Downtown TIF Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Miscellaneous Revenues							
30.01.000.0000.480.90	Other Miscellaneous income	60.00	100.00	.00	.00	.00	.00
30.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	82,500.00	82,500.00	.00	.00
	Miscellaneous Revenues Totals	$60.00	$100.00	$82,500.00	$82,500.00	$0.00	$0.00
Taxes							
30.01.000.0000.410.80	Property Tax Downtown TIF District	746,255.54	1,012,801.26	575,000.00	575,000.00	764,775.30	.00
	Taxes Totals	$746,255.54	$1,012,801.26	$575,000.00	$575,000.00	$764,775.30	$0.00
	Program **0000 - Non Program** Totals	$746,400.29	$1,012,922.96	$657,500.00	$657,500.00	$765,186.97	$0.00
	Division **000 - Non Division** Totals	$746,400.29	$1,012,922.96	$657,500.00	$657,500.00	$765,186.97	$0.00
	Department **01 - Revenues** Totals	$746,400.29	$1,012,922.96	$657,500.00	$657,500.00	$765,186.97	$0.00
	REVENUE TOTALS	$746,400.29	$1,012,922.96	$657,500.00	$657,500.00	$765,186.97	$0.00
EXPENSE							
Department **10 - Administration**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
30.10.001.0000.500.01	Salaries Regular Salaries	49,323.85	49,323.62	.00	.00	14,362.24	.00
30.10.001.0000.500.02	Salaries Overtime	.00	549.23	.00	.00	141.73	.00
	Salaries Totals	$49,323.85	$49,872.85	$0.00	$0.00	$14,503.97	$0.00
Taxes & Benefits							
30.10.001.0000.510.10	Fringe Benefits Medicare	(32.08)	.00	.00	.00	.00	.00
30.10.001.0000.510.12	Fringe Benefits Social Security	(137.17)	.00	.00	.00	.00	.00
30.10.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	20,417.83	8,316.13	.00	.00	2,070.64	.00
30.10.001.0000.510.30	Fringe Benefits Vision Insurance	173.27	183.59	.00	.00	47.44	.00
	Taxes & Benefits Totals	$20,421.85	$8,499.72	$0.00	$0.00	$2,118.08	$0.00
	Personnel Services Totals	$69,745.70	$58,372.57	$0.00	$0.00	$16,622.05	$0.00
Outside Services							
30.10.001.0000.523.10	Other Services Consulting	3,500.00	2,134.00	.00	.00	.00	.00
30.10.001.0000.523.70	Other Services Public Relations/Marketing	748.46	274.23	.00	.00	.00	.00
	Outside Services Totals	$4,248.46	$2,408.23	$0.00	$0.00	$0.00	$0.00
Other Expenses							
30.10.001.0000.835.00	Grants Signage/Design	7,737.00	46,342.38	.00	.00	.00	.00
	Other Expenses Totals	$7,737.00	$46,342.38	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$81,731.16	$107,123.18	$0.00	$0.00	$16,622.05	$0.00

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	Division **001 - Administration** Totals	$81,731.16	$107,123.18	$0.00	$0.00	$16,622.05	$0.00
Division **140 - Legal**							
Program **0000 - Non Program**							
Outside Services							
30.10.140.0000.530.05	Legal Corporate	.00	520.00	.00	.00	.00	.00
	Outside Services Totals	$0.00	$520.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$520.00	$0.00	$0.00	$0.00	$0.00
	Division **140 - Legal** Totals	$0.00	$520.00	$0.00	$0.00	$0.00	$0.00
	Department **10 - Administration** Totals	$81,731.16	$107,643.18	$0.00	$0.00	$16,622.05	$0.00
Department **15 - Finance**							
Division **900 - Debt**							
Program **9020 - 2005 TIF ARS Bond**							
Debt Service							
30.15.900.9020.700.00	Principal Payment Debt Payment	510,000.00	530,000.00	300,000.00	300,000.00	300,000.00	.00
30.15.900.9020.705.00	Interest Payment Debt Payment	52,050.00	32,670.00	12,000.00	12,000.00	12,000.00	.00
30.15.900.9020.715.00	Bond Service Fees	515.00	316.64	500.00	500.00	.00	.00
	Debt Service Totals	$562,565.00	$562,986.64	$312,500.00	$312,500.00	$312,000.00	$0.00
	Program **9020 - 2005 TIF ARS Bond** Totals	$562,565.00	$562,986.64	$312,500.00	$312,500.00	$312,000.00	$0.00
Program **9060 - Senior Housing Proj Sr. Lien**							
Debt Service							
30.15.900.9060.700.00	Principal Payment Debt Payment	11,211.42	10,136.76	.00	.00	.00	.00
30.15.900.9060.705.00	Interest Payment Debt Payment	54,788.58	57,863.24	.00	.00	.00	.00
	Debt Service Totals	$66,000.00	$68,000.00	$0.00	$0.00	$0.00	$0.00
	Program **9060 - Senior Housing Proj Sr. Lien** Totals	$66,000.00	$68,000.00	$0.00	$0.00	$0.00	$0.00
Program **9062 - Senior Housing Junior Lien**							
Debt Service							
30.15.900.9062.705.00	Interest Payment Debt Payment	6,456.85	7,037.49	.00	.00	.00	.00
	Debt Service Totals	$6,456.85	$7,037.49	$0.00	$0.00	$0.00	$0.00
	Program **9062 - Senior Housing Junior Lien** Totals	$6,456.85	$7,037.49	$0.00	$0.00	$0.00	$0.00
	Division **900 - Debt** Totals	$635,021.85	$638,024.13	$312,500.00	$312,500.00	$312,000.00	$0.00
Division **950 - interfund**							
Program **0000 - Non Program**							
Other Financing Uses							
30.15.950.0000.900.32	Interfund Transfers Out Canal TIF District Fund	.00	40,000.00	.00	.00	.00	.00
	Other Financing Uses Totals	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
	Division **950 - interfund** Totals	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
	Department **15 - Finance** Totals	$635,021.85	$678,024.13	$312,500.00	$312,500.00	$312,000.00	$0.00
Department **40 - Engineering**							
Division **470 - General Engineering**							
Program **0000 - Non Program**							

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **30 - Downtown TIF Fund**							
EXPENSE							
Department **40 - Engineering**							
Division **470 - General Engineering**							
Program **0000 - Non Program**							
Outside Services							
30.40.470.0000.523.50	Other Services General Engineering	1,444.00	836.00	.00	.00	.00	.00
	Outside Services Totals	$1,444.00	$836.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$1,444.00	$836.00	$0.00	$0.00	$0.00	$0.00
	Division **470 - General Engineering** Totals	$1,444.00	$836.00	$0.00	$0.00	$0.00	$0.00
	Department **40 - Engineering** Totals	$1,444.00	$836.00	$0.00	$0.00	$0.00	$0.00
Department **90 - General Government**							
Division **500 - Capital**							
Program **5000 - General Capital Projects**							
Capital Outlay							
30.90.500.5000.604.05	Infrastructure Engineering	.00	7,631.58	.00	.00	.00	.00
30.90.500.5000.604.10	Infrastructure Construction	.00	47,928.42	345,000.00	345,000.00	.00	.00
	Capital Outlay Totals	$0.00	$55,560.00	$345,000.00	$345,000.00	$0.00	$0.00
	Program **5000 - General Capital Projects** Totals	$0.00	$55,560.00	$345,000.00	$345,000.00	$0.00	$0.00
Program **5006 - Illinois Street Reconstruction**							
Capital Outlay							
30.90.500.5006.604.05	Infrastructure Engineering	6,141.08	.00	.00	.00	.00	.00
	Capital Outlay Totals	$6,141.08	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **5006 - Illinois Street Reconstruction** Totals	$6,141.08	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5016 - Main Street**							
Capital Outlay							
30.90.500.5016.604.05	Infrastructure Engineering	.00	42,435.83	.00	.00	.00	.00
30.90.500.5016.604.10	Infrastructure Construction	34,352.99	263,868.09	.00	.00	.00	.00
	Capital Outlay Totals	$34,352.99	$306,303.92	$0.00	$0.00	$0.00	$0.00
	Program **5016 - Main Street** Totals	$34,352.99	$306,303.92	$0.00	$0.00	$0.00	$0.00
Program **5034 - DT TIF Parking Lot Rehab**							
Capital Outlay							
30.90.500.5034.604.05	Infrastructure Engineering	6,984.73	.00	.00	.00	.00	.00
30.90.500.5034.604.10	Infrastructure Construction	72,549.38	.00	.00	.00	.00	.00
	Capital Outlay Totals	$79,534.11	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **5034 - DT TIF Parking Lot Rehab** Totals	$79,534.11	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5039 - Bridge Repair**							
Capital Outlay							
30.90.500.5039.604.05	Infrastructure Engineering	2,226.99	.00	.00	.00	.00	.00
	Capital Outlay Totals	$2,226.99	$0.00	$0.00	$0.00	$0.00	$0.00

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	Program **5039 - Bridge Repair** Totals	$2,226.99	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5041 - Canal Street TIF Improvements**							
Capital Outlay							
30.90.500.5041.604.05	Infrastructure Engineering	58,364.83	.00	.00	.00	.00	.00
30.90.500.5041.604.10	Infrastructure Construction	207,446.90	16,358.76	.00	.00	.00	.00
	Capital Outlay Totals	$265,811.73	$16,358.76	$0.00	$0.00	$0.00	$0.00
	Program **5041 - Canal Street TIF Improvements** Totals	$265,811.73	$16,358.76	$0.00	$0.00	$0.00	$0.00
	Division **500 - Capital** Totals	$388,066.90	$378,222.68	$345,000.00	$345,000.00	$0.00	$0.00
	Department **90 - General Government** Totals	$388,066.90	$378,222.68	$345,000.00	$345,000.00	$0.00	$0.00
Department **92 - Public Works Capital**							
Division **500 - Capital**							
Program **5039 - Bridge Repair**							
Capital Outlay							
30.92.500.5039.604.10	Infrastructure Construction	.00	93,658.53	.00	33,215.00	8,840.27	.00
	Capital Outlay Totals	$0.00	$93,658.53	$0.00	$33,215.00	$8,840.27	$0.00
	Program **5039 - Bridge Repair** Totals	$0.00	$93,658.53	$0.00	$33,215.00	$8,840.27	$0.00
	Division **500 - Capital** Totals	$0.00	$93,658.53	$0.00	$33,215.00	$8,840.27	$0.00
	Department **92 - Public Works Capital** Totals	$0.00	$93,658.53	$0.00	$33,215.00	$8,840.27	$0.00
	EXPENSE TOTALS	$1,106,263.91	$1,258,384.52	$657,500.00	$690,715.00	$337,462.32	$0.00
	Fund **30 - Downtown TIF Fund** Totals						
	REVENUE TOTALS	$746,400.29	$1,012,922.96	$657,500.00	$657,500.00	$765,186.97	$0.00
	EXPENSE TOTALS	$1,106,263.91	$1,258,384.52	$657,500.00	$690,715.00	$337,462.32	$0.00
	Fund **30 - Downtown TIF Fund** Totals	($359,863.62)	($245,461.56)	$0.00	($33,215.00)	$427,724.65	$0.00
Fund **32 - Canal TIF District Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Interest Income							
32.01.000.0000.470.05	Interest Income Interest on Investments	15.87	4.84	.00	.00	65.99	.00
	Interest Income Totals	$15.87	$4.84	$0.00	$0.00	$65.99	$0.00
Miscellaneous Revenues							
32.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	54,956.00	54,956.00	.00	441,949.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$54,956.00	$54,956.00	$0.00	$441,949.00
Taxes							
32.01.000.0000.410.82	Property Tax Canal TIF District Fund	281,313.20	257,233.73	275,000.00	275,000.00	183,878.48	275,000.00
	Taxes Totals	$281,313.20	$257,233.73	$275,000.00	$275,000.00	$183,878.48	$275,000.00
	Program **0000 - Non Program** Totals	$281,329.07	$257,238.57	$329,956.00	$329,956.00	$183,944.47	$716,949.00
	Division **000 - Non Division** Totals	$281,329.07	$257,238.57	$329,956.00	$329,956.00	$183,944.47	$716,949.00
	Department **01 - Revenues** Totals	$281,329.07	$257,238.57	$329,956.00	$329,956.00	$183,944.47	$716,949.00
Department **15 - Finance**							

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **32 - Canal TIF District Fund**							
REVENUE							
Department **15 - Finance**							
Division **950 - interfund**							
Program **0000 - Non Program**							
Other Financing Sources							
32.15.950.0000.482.30	Interfund Transfers In Downtown TIF District Fund	.00	40,000.00	.00	.00	.00	.00
	Other Financing Sources Totals	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
	Division **950 - interfund** Totals	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
	Department **15 - Finance** Totals	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$281,329.07	$297,238.57	$329,956.00	$329,956.00	$183,944.47	$716,949.00
EXPENSE							
Department **10 - Administration**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Outside Services							
32.10.001.0000.523.10	Other Services Consulting	1,500.00	2,139.00	.00	.00	1,920.00	.00
	Outside Services Totals	$1,500.00	$2,139.00	$0.00	$0.00	$1,920.00	$0.00
	Program **0000 - Non Program** Totals	$1,500.00	$2,139.00	$0.00	$0.00	$1,920.00	$0.00
	Division **001 - Administration** Totals	$1,500.00	$2,139.00	$0.00	$0.00	$1,920.00	$0.00
	Department **10 - Administration** Totals	$1,500.00	$2,139.00	$0.00	$0.00	$1,920.00	$0.00
Department **15 - Finance**							
Division **900 - Debt**							
Program **9025 - 2007 TIF ARS Bond**							
Debt Service							
32.15.900.9025.700.00	Principal Payment Debt Payment	110,000.00	115,000.00	120,000.00	120,000.00	120,000.00	125,000.00
32.15.900.9025.705.00	Interest Payment Debt Payment	101,425.00	97,025.00	92,368.00	92,368.00	65,742.50	34,258.00
32.15.900.9025.715.00	Bond Service Fees	.00	.00	515.00	515.00	475.00	515.00
	Debt Service Totals	$211,425.00	$212,025.00	$212,883.00	$212,883.00	$186,217.50	$159,773.00
	Program **9025 - 2007 TIF ARS Bond** Totals	$211,425.00	$212,025.00	$212,883.00	$212,883.00	$186,217.50	$159,773.00
Program **9040 - 2010 TIF ARS Bond**							
Debt Service							
32.15.900.9040.700.00	Principal Payment Debt Payment	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
32.15.900.9040.705.00	Interest Payment Debt Payment	68,222.50	67,502.50	66,558.00	66,558.00	66,557.50	65,306.00
32.15.900.9040.715.00	Bond Service Fees	.00	.00	515.00	515.00	475.00	515.00
	Debt Service Totals	$113,222.50	$112,502.50	$117,073.00	$117,073.00	$117,032.50	$115,821.00
	Program **9040 - 2010 TIF ARS Bond** Totals	$113,222.50	$112,502.50	$117,073.00	$117,073.00	$117,032.50	$115,821.00
Program **9115 - 2015C GO Refunding Bond (ARS)**							
Debt Service							

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32.15.900.9115.700.00	Principal Payment Debt Payment	.00	.00	.00	.00	.00	10,000.00
32.15.900.9115.705.00	Interest Payment Debt Payment	.00	.00	.00	.00	.00	35,840.00
32.15.900.9115.715.00	Bond Service Fees	.00	.00	.00	.00	.00	515.00
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$46,355.00
	Program **9115 - 2015C GO Refunding Bond (ARS)** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$46,355.00
	Division **900 - Debt** Totals	$324,647.50	$324,527.50	$329,956.00	$329,956.00	$303,250.00	$321,949.00
	Department **15 - Finance** Totals	$324,647.50	$324,527.50	$329,956.00	$329,956.00	$303,250.00	$321,949.00
Department **90 - General Government**							
Division **500 - Capital**							
Program **5000 - General Capital Projects**							
Capital Outlay							
32.90.500.5000.604.05	Infrastructure Engineering	639.50	3,728.51	.00	.00	.00	.00
32.90.500.5000.604.10	Infrastructure Construction	.00	.00	.00	.00	.00	395,000.00
	Capital Outlay Totals	$639.50	$3,728.51	$0.00	$0.00	$0.00	$395,000.00
	Program **5000 - General Capital Projects** Totals	$639.50	$3,728.51	$0.00	$0.00	$0.00	$395,000.00
Program **5033 - Tri-Central Property Development**							
Capital Outlay							
32.90.500.5033.604.05	Infrastructure Engineering	17,000.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **5033 - Tri-Central Property Development** Totals	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **500 - Capital** Totals	$17,639.50	$3,728.51	$0.00	$0.00	$0.00	$395,000.00
	Department **90 - General Government** Totals	$17,639.50	$3,728.51	$0.00	$0.00	$0.00	$395,000.00
Department **92 - Public Works Capital**							
Division **500 - Capital**							
Program **5039 - Bridge Repair**							
Capital Outlay							
32.92.500.5039.604.05	Infrastructure Engineering	2,226.99	.00	.00	.00	.00	.00
	Capital Outlay Totals	$2,226.99	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **5039 - Bridge Repair** Totals	$2,226.99	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **500 - Capital** Totals	$2,226.99	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **92 - Public Works Capital** Totals	$2,226.99	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$346,013.99	$330,395.01	$329,956.00	$329,956.00	$305,170.00	$716,949.00
	Fund **32 - Canal TIF District Fund** Totals						
	REVENUE TOTALS	$281,329.07	$297,238.57	$329,956.00	$329,956.00	$183,944.47	$716,949.00
	EXPENSE TOTALS	$346,013.99	$330,395.01	$329,956.00	$329,956.00	$305,170.00	$716,949.00
	Fund **32 - Canal TIF District Fund** Totals	($64,684.92)	($33,156.44)	$0.00	$0.00	($121,225.53)	$0.00
Fund **34 - Gateway TIF District Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **34 - Gateway TIF District Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Interest Income							
34.01.000.0000.470.05	Interest Income Interest on Investments	16.69	.38	.00	.00	.00	.00
	Interest Income Totals	$16.69	$0.38	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues							
34.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	.00	.00	150,000.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
Taxes							
34.01.000.0000.410.84	Property Tax Gateway TIF District	(28,145.77)	.00	3,000.00	3,000.00	.00	3,000.00
	Taxes Totals	($28,145.77)	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00
	Program **0000 - Non Program** Totals	($28,129.08)	$0.38	$3,000.00	$3,000.00	$0.00	$153,000.00
	Division **000 - Non Division** Totals	($28,129.08)	$0.38	$3,000.00	$3,000.00	$0.00	$153,000.00
	Department **01 - Revenues** Totals	($28,129.08)	$0.38	$3,000.00	$3,000.00	$0.00	$153,000.00
	REVENUE TOTALS	($28,129.08)	$0.38	$3,000.00	$3,000.00	$0.00	$153,000.00
EXPENSE							
Department **10 - Administration**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Outside Services							
34.10.001.0000.523.10	Other Services Consulting	13,611.52	2,034.25	.00	.00	55,606.00	150,000.00
34.10.001.0000.523.50	Other Services General Engineering	596.00	7,663.00	2,000.00	2,000.00	.00	.00
	Outside Services Totals	$14,207.52	$9,697.25	$2,000.00	$2,000.00	$55,606.00	$150,000.00
	Program **0000 - Non Program** Totals	$14,207.52	$9,697.25	$2,000.00	$2,000.00	$55,606.00	$150,000.00
	Division **001 - Administration** Totals	$14,207.52	$9,697.25	$2,000.00	$2,000.00	$55,606.00	$150,000.00
	Department **10 - Administration** Totals	$14,207.52	$9,697.25	$2,000.00	$2,000.00	$55,606.00	$150,000.00
Department **15 - Finance**							
Division **950 - interfund**							
Program **0000 - Non Program**							
Other Financing Uses							
34.15.950.0000.900.18	Interfund Transfers Out Debt Service Fund	150,000.00	.00	.00	.00	.00	.00
	Other Financing Uses Totals	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **950 - interfund** Totals	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **15 - Finance** Totals	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **40 - Engineering**							

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Division **470 - General Engineering**							
Program **0000 - Non Program**							
Outside Services							
34.40.470.0000.523.50	Other Services General Engineering	3,013.50	2,842.61	1,000.00	1,000.00	.00	.00
	Outside Services Totals	$3,013.50	$2,842.61	$1,000.00	$1,000.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$3,013.50	$2,842.61	$1,000.00	$1,000.00	$0.00	$0.00
	Division **470 - General Engineering** Totals	$3,013.50	$2,842.61	$1,000.00	$1,000.00	$0.00	$0.00
	Department **40 - Engineering** Totals	$3,013.50	$2,842.61	$1,000.00	$1,000.00	$0.00	$0.00
	EXPENSE TOTALS	$167,221.02	$12,539.86	$3,000.00	$3,000.00	$55,606.00	$150,000.00
	Fund **34 - Gateway TIF District Fund** Totals						
	REVENUE TOTALS	($28,129.08)	$0.38	$3,000.00	$3,000.00	$0.00	$153,000.00
	EXPENSE TOTALS	$167,221.02	$12,539.86	$3,000.00	$3,000.00	$55,606.00	$150,000.00
	Fund **34 - Gateway TIF District Fund** Totals	($195,350.10)	($12,539.48)	$0.00	$0.00	($55,606.00)	$3,000.00
Fund **36 - Special Service Area #1 Fund**							
REVENUE							
Department **00 - Non Department**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Interest Income							
36.00.000.0000.470.05	Interest Income Interest on Investments	.71	.00	.00	.00	.00	.00
	Interest Income Totals	$0.71	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.71	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **000 - Non Division** Totals	$0.71	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **00 - Non Department** Totals	$0.71	$0.00	$0.00	$0.00	$0.00	$0.00
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Interest Income							
36.01.000.0000.470.05	Interest Income Interest on Investments	44.76	43.58	.00	.00	123.29	.00
	Interest Income Totals	$44.76	$43.58	$0.00	$0.00	$123.29	$0.00
Miscellaneous Revenues							
36.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	110,015.00	110,015.00	.00	110,540.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$110,015.00	$110,015.00	$0.00	$110,540.00
Taxes							
36.01.000.0000.410.86	Property Tax Special Service Area #1	106,046.67	167,305.00	.00	.00	.00	.00
	Taxes Totals	$106,046.67	$167,305.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$106,091.43	$167,348.58	$110,015.00	$110,015.00	$123.29	$110,540.00
	Division **000 - Non Division** Totals	$106,091.43	$167,348.58	$110,015.00	$110,015.00	$123.29	$110,540.00
	Department **01 - Revenues** Totals	$106,091.43	$167,348.58	$110,015.00	$110,015.00	$123.29	$110,540.00
Department **15 - Finance**							
Division **950 - interfund**							

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **36 - Special Service Area #1 Fund**							
REVENUE							
Department **15 - Finance**							
Division **950 - interfund**							
Program **0000 - Non Program**							
Other Financing Sources							
36.15.950.0000.482.70	Interfund Transfers In Water & Sewer Fund	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	Other Financing Sources Totals	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00
	Program **0000 - Non Program** Totals	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00
	Division **950 - interfund** Totals	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00
	Department **15 - Finance** Totals	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00
	REVENUE TOTALS	$141,092.14	$202,348.58	$145,015.00	$145,015.00	$35,123.29	$145,540.00
EXPENSE							
Department **15 - Finance**							
Division **900 - Debt**							
Program **9070 - 2009 Ad Valorem Tax Bond**							
Debt Service							
36.15.900.9070.700.00	Principal Payment Debt Payment	75,000.00	80,000.00	85,000.00	85,000.00	85,000.00	90,000.00
36.15.900.9070.705.00	Interest Payment Debt Payment	67,625.00	63,687.50	59,500.00	59,500.00	59,487.50	55,025.00
36.15.900.9070.715.00	Bond Service Fees	515.00	515.00	515.00	515.00	475.00	515.00
	Debt Service Totals	$143,140.00	$144,202.50	$145,015.00	$145,015.00	$144,962.50	$145,540.00
	Program **9070 - 2009 Ad Valorem Tax Bond** Totals	$143,140.00	$144,202.50	$145,015.00	$145,015.00	$144,962.50	$145,540.00
	Division **900 - Debt** Totals	$143,140.00	$144,202.50	$145,015.00	$145,015.00	$144,962.50	$145,540.00
	Department **15 - Finance** Totals	$143,140.00	$144,202.50	$145,015.00	$145,015.00	$144,962.50	$145,540.00
	EXPENSE TOTALS	$143,140.00	$144,202.50	$145,015.00	$145,015.00	$144,962.50	$145,540.00
	Fund **36 - Special Service Area #1 Fund** Totals						
	REVENUE TOTALS	$141,092.14	$202,348.58	$145,015.00	$145,015.00	$35,123.29	$145,540.00
	EXPENSE TOTALS	$143,140.00	$144,202.50	$145,015.00	$145,015.00	$144,962.50	$145,540.00
	Fund **36 - Special Service Area #1 Fund** Totals	($2,047.86)	$58,146.08	$0.00	$0.00	($109,839.21)	$0.00
Fund **38 - Gateway Property Acq Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Interest Income							
38.01.000.0000.470.05	Interest Income Interest on Investments	69.34	18.79	.00	.00	66.77	.00
	Interest Income Totals	$69.34	$18.79	$0.00	$0.00	$66.77	$0.00
Miscellaneous Revenues							
38.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	500,000.00	.00	.00

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	Miscellaneous Revenues Totals	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$69.34	$18.79	$0.00	$500,000.00	$66.77	$0.00
	Division **000 - Non Division** Totals	$69.34	$18.79	$0.00	$500,000.00	$66.77	$0.00
	Department **01 - Revenues** Totals	$69.34	$18.79	$0.00	$500,000.00	$66.77	$0.00
	REVENUE TOTALS	$69.34	$18.79	$0.00	$500,000.00	$66.77	$0.00
EXPENSE							
Department **10 - Administration**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Outside Services							
38.10.001.0000.523.10	Other Services Consulting	575.00	150.00	.00	.00	.00	.00
	Outside Services Totals	$575.00	$150.00	$0.00	$0.00	$0.00	$0.00
Other Expenses							
38.10.001.0000.520.41	Financial Services Property Taxes	.00	22,379.44	.00	.00	3,145.36	.00
	Other Expenses Totals	$0.00	$22,379.44	$0.00	$0.00	$3,145.36	$0.00
	Program **0000 - Non Program** Totals	$575.00	$22,529.44	$0.00	$0.00	$3,145.36	$0.00
	Division **001 - Administration** Totals	$575.00	$22,529.44	$0.00	$0.00	$3,145.36	$0.00
	Department **10 - Administration** Totals	$575.00	$22,529.44	$0.00	$0.00	$3,145.36	$0.00
Department **90 - General Government**							
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							
38.90.500.0000.600.00	Capital Outlay Land Land	.00	1,089,704.82	.00	500,000.00	(10,703.13)	.00
	Capital Outlay Totals	$0.00	$1,089,704.82	$0.00	$500,000.00	($10,703.13)	$0.00
	Program **0000 - Non Program** Totals	$0.00	$1,089,704.82	$0.00	$500,000.00	($10,703.13)	$0.00
	Division **500 - Capital** Totals	$0.00	$1,089,704.82	$0.00	$500,000.00	($10,703.13)	$0.00
	Department **90 - General Government** Totals	$0.00	$1,089,704.82	$0.00	$500,000.00	($10,703.13)	$0.00
	EXPENSE TOTALS	$575.00	$1,112,234.26	$0.00	$500,000.00	($7,557.77)	$0.00
	Fund **38 - Gateway Property Acq Fund** Totals						
	REVENUE TOTALS	$69.34	$18.79	$0.00	$500,000.00	$66.77	$0.00
	EXPENSE TOTALS	$575.00	$1,112,234.26	$0.00	$500,000.00	($7,557.77)	$0.00
	Fund **38 - Gateway Property Acq Fund** Totals	($505.66)	($1,112,215.47)	$0.00	$0.00	$7,624.54	$0.00
Fund **40 - Road Improvement Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Intergovernmental Revenues							
40.01.000.0000.445.05	Grants Capital Project Grants	68,201.54	36,743.20	.00	.00	28,648.34	232,000.00
40.01.000.0000.446.05	Contributions Developer	110,000.00	78,655.00	.00	.00	.00	669,000.00
	Intergovernmental Revenues Totals	$178,201.54	$115,398.20	$0.00	$0.00	$28,648.34	$901,000.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **40 - Road Improvement Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Interest Income							
40.01.000.0000.470.05	Interest Income Interest on Investments	122.76	39.56	.00	.00	580.06	.00
	Interest Income Totals	$122.76	$39.56	$0.00	$0.00	$580.06	$0.00
Miscellaneous Revenues							
40.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	9,025.00	208,025.00	.00	11,240.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$9,025.00	$208,025.00	$0.00	$11,240.00
Taxes							
40.01.000.0000.412.05	UT Tax Telecommunications	679,591.36	545,040.18	600,000.00	600,000.00	473,179.11	550,000.00
40.01.000.0000.412.10	UT Tax Electric	616,857.56	595,559.02	650,000.00	650,000.00	438,118.48	625,000.00
40.01.000.0000.412.15	UT Tax Gas	332,045.54	306,433.47	330,000.00	330,000.00	150,934.97	300,000.00
	Taxes Totals	$1,628,494.46	$1,447,032.67	$1,580,000.00	$1,580,000.00	$1,062,232.56	$1,475,000.00
	Program **0000 - Non Program** Totals	$1,806,818.76	$1,562,470.43	$1,589,025.00	$1,788,025.00	$1,091,460.96	$2,387,240.00
Program **5002 - Triangle Project**							
Intergovernmental Revenues							
40.01.000.5002.450.20	Reimbursements Engineering	244,678.66	37,491.59	.00	.00	.00	.00
	Intergovernmental Revenues Totals	$244,678.66	$37,491.59	$0.00	$0.00	$0.00	$0.00
	Program **5002 - Triangle Project** Totals	$244,678.66	$37,491.59	$0.00	$0.00	$0.00	$0.00
Program **5024 - High Road**							
Intergovernmental Revenues							
40.01.000.5024.450.20	Reimbursements Engineering	25,084.23	3,967.78	.00	.00	.00	.00
	Intergovernmental Revenues Totals	$25,084.23	$3,967.78	$0.00	$0.00	$0.00	$0.00
	Program **5024 - High Road** Totals	$25,084.23	$3,967.78	$0.00	$0.00	$0.00	$0.00
Program **5031 - 2013 CDBG Sidewalk Installation**							
Intergovernmental Revenues							
40.01.000.5031.445.30	Grants CDBG	.00	250,000.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00
	Program **5031 - 2013 CDBG Sidewalk Installation** Totals	$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00
	Division **000 - Non Division** Totals	$2,076,581.65	$1,853,929.80	$1,589,025.00	$1,788,025.00	$1,091,460.96	$2,387,240.00
	Department **01 - Revenues** Totals	$2,076,581.65	$1,853,929.80	$1,589,025.00	$1,788,025.00	$1,091,460.96	$2,387,240.00
	REVENUE TOTALS	$2,076,581.65	$1,853,929.80	$1,589,025.00	$1,788,025.00	$1,091,460.96	$2,387,240.00
EXPENSE							
Department **10 - Administration**							
Division **001 - Administration**							
Program **0000 - Non Program**							

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Outside Services							
40.10.001.0000.523.10	Other Services Consulting	27,035.40	32,825.35	26,500.00	26,500.00	22,725.70	30,000.00
	Outside Services Totals	$27,035.40	$32,825.35	$26,500.00	$26,500.00	$22,725.70	$30,000.00
	Program **0000 - Non Program** Totals	$27,035.40	$32,825.35	$26,500.00	$26,500.00	$22,725.70	$30,000.00
	Division **001 - Administration** Totals	$27,035.40	$32,825.35	$26,500.00	$26,500.00	$22,725.70	$30,000.00
	Department **10 - Administration** Totals	$27,035.40	$32,825.35	$26,500.00	$26,500.00	$22,725.70	$30,000.00
Department **15 - Finance**							
Division **950 - interfund**							
Program **0000 - Non Program**							
Other Financing Uses							
40.15.950.0000.900.10	Interfund Transfers Out General Fund	510,000.00	.00	550,000.00	550,000.00	350,000.00	200,000.00
40.15.950.0000.900.18	Interfund Transfers Out Debt Service Fund	682,150.00	1,031,570.00	857,525.00	857,525.00	857,525.00	845,240.00
	Other Financing Uses Totals	$1,192,150.00	$1,031,570.00	$1,407,525.00	$1,407,525.00	$1,207,525.00	$1,045,240.00
	Program **0000 - Non Program** Totals	$1,192,150.00	$1,031,570.00	$1,407,525.00	$1,407,525.00	$1,207,525.00	$1,045,240.00
	Division **950 - interfund** Totals	$1,192,150.00	$1,031,570.00	$1,407,525.00	$1,407,525.00	$1,207,525.00	$1,045,240.00
	Department **15 - Finance** Totals	$1,192,150.00	$1,031,570.00	$1,407,525.00	$1,407,525.00	$1,207,525.00	$1,045,240.00
Department **25 - Public Works**							
Division **310 - Streets Division**							
Program **0000 - Non Program**							
Materials & Supplies							
40.25.310.0000.568.00	Streets & Alleys Maintenance Supplies General Supplies	.00	.00	.00	.00	40,856.68	.00
	Materials & Supplies Totals	$0.00	$0.00	$0.00	$0.00	$40,856.68	$0.00
	Program **0000 - Non Program** Totals	$0.00	$0.00	$0.00	$0.00	$40,856.68	$0.00
	Division **310 - Streets Division** Totals	$0.00	$0.00	$0.00	$0.00	$40,856.68	$0.00
	Department **25 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$40,856.68	$0.00
Department **90 - General Government**							
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							
40.90.500.0000.604.05	Infrastructure Engineering	.00	464.00	.00	.00	.00	.00
40.90.500.0000.604.10	Infrastructure Construction	68,201.54	36,743.20	155,000.00	155,000.00	28,648.34	.00
	Capital Outlay Totals	$68,201.54	$37,207.20	$155,000.00	$155,000.00	$28,648.34	$0.00
	Program **0000 - Non Program** Totals	$68,201.54	$37,207.20	$155,000.00	$155,000.00	$28,648.34	$0.00
Program **5003 - Walker/McCarthy Intersection Imp**							
Capital Outlay							
40.90.500.5003.604.05	Infrastructure Engineering	521.50	.00	.00	.00	.00	.00
40.90.500.5003.604.10	Infrastructure Construction	2,279.34	.00	.00	.00	.00	.00
	Capital Outlay Totals	$2,800.84	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **5003 - Walker/McCarthy Intersection Imp** Totals	$2,800.84	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5005 - High Road Resurfacing**							

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **40 - Road Improvement Fund**							
EXPENSE							
Department **90 - General Government**							
Division **500 - Capital**							
Program **5005 - High Road Resurfacing**							
Capital Outlay							
40.90.500.5005.604.05	Infrastructure Engineering	5,668.25	.00	.00	.00	.00	.00
40.90.500.5005.604.10	Infrastructure Construction	.00	.00	.00	.00	108,466.00	.00
	Capital Outlay Totals	$5,668.25	$0.00	$0.00	$0.00	$108,466.00	$0.00
	Program **5005 - High Road Resurfacing** Totals	$5,668.25	$0.00	$0.00	$0.00	$108,466.00	$0.00
Program **5022 - Glens of Connemara**							
Capital Outlay							
40.90.500.5022.604.05	Infrastructure Engineering	1,490.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$1,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **5022 - Glens of Connemara** Totals	$1,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5025 - Sidewalks**							
Capital Outlay							
40.90.500.5025.604.10	Infrastructure Construction	.00	24,949.75	.00	.00	.00	25,000.00
	Capital Outlay Totals	$0.00	$24,949.75	$0.00	$0.00	$0.00	$25,000.00
	Program **5025 - Sidewalks** Totals	$0.00	$24,949.75	$0.00	$0.00	$0.00	$25,000.00
Program **5031 - 2013 CDBG Sidewalk Installation**							
Capital Outlay							
40.90.500.5031.604.05	Infrastructure Engineering	.00	23,268.95	.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$23,268.95	$0.00	$0.00	$0.00	$0.00
	Program **5031 - 2013 CDBG Sidewalk Installation** Totals	$0.00	$23,268.95	$0.00	$0.00	$0.00	$0.00
Program **5080 - Bike Path**							
Capital Outlay							
40.90.500.5080.604.05	Infrastructure Engineering	.00	1,702.75	.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$1,702.75	$0.00	$0.00	$0.00	$0.00
	Program **5080 - Bike Path** Totals	$0.00	$1,702.75	$0.00	$0.00	$0.00	$0.00
	Division **500 - Capital** Totals	$78,160.63	$87,128.65	$155,000.00	$155,000.00	$137,114.34	$25,000.00
	Department **90 - General Government** Totals	$78,160.63	$87,128.65	$155,000.00	$155,000.00	$137,114.34	$25,000.00
Department **92 - Public Works Capital**							
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							
40.92.500.0000.604.05	Infrastructure Engineering	.00	(36,465.08)	.00	22,000.00	28,205.23	.00
40.92.500.0000.604.10	Infrastructure Construction	.00	43,941.10	.00	177,000.00	162,243.97	487,000.00
	Capital Outlay Totals	$0.00	$7,476.02	$0.00	$199,000.00	$190,449.20	$487,000.00
		$0.00	$7,476.02	$0.00	$199,000.00	$190,449.20	$487,000.00

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Program **0000 - Non Program** Totals							
Program **5002 - Triangle Project**							
Capital Outlay							
40.92.500.5002.604.05	Infrastructure Engineering	516,517.36	49,289.20	.00	.00	7,075.35	.00
40.92.500.5002.604.10	Infrastructure Construction	294,279.27	4,459.00	.00	.00	73,062.33	.00
	Capital Outlay Totals	$810,796.63	$53,748.20	$0.00	$0.00	$80,137.68	$0.00
Program **5002 - Triangle Project** Totals		$810,796.63	$53,748.20	$0.00	$0.00	$80,137.68	$0.00
Program **5003 - Walker/McCarthy Intersection Imp**							
Capital Outlay							
40.92.500.5003.604.05	Infrastructure Engineering	372.50	.00	.00	.00	.00	.00
40.92.500.5003.604.10	Infrastructure Construction	6,022.39	.00	.00	.00	.00	.00
	Capital Outlay Totals	$6,394.89	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5003 - Walker/McCarthy Intersection Imp** Totals		$6,394.89	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5031 - 2013 CDBG Sidewalk Installation**							
Capital Outlay							
40.92.500.5031.604.05	Infrastructure Engineering	1,594.25	23,944.50	.00	.00	.00	.00
40.92.500.5031.604.10	Infrastructure Construction	.00	257,601.00	.00	.00	.00	.00
	Capital Outlay Totals	$1,594.25	$281,545.50	$0.00	$0.00	$0.00	$0.00
Program **5031 - 2013 CDBG Sidewalk Installation** Totals		$1,594.25	$281,545.50	$0.00	$0.00	$0.00	$0.00
Program **5032 - First Street Improvements**							
Capital Outlay							
40.92.500.5032.604.05	Infrastructure Engineering	40,129.34	.00	.00	.00	.00	.00
40.92.500.5032.604.10	Infrastructure Construction	286,170.85	25,432.70	.00	.00	.00	.00
	Capital Outlay Totals	$326,300.19	$25,432.70	$0.00	$0.00	$0.00	$0.00
Program **5032 - First Street Improvements** Totals		$326,300.19	$25,432.70	$0.00	$0.00	$0.00	$0.00
Program **5039 - Bridge Repair**							
Capital Outlay							
40.92.500.5039.604.05	Infrastructure Engineering	.00	42,151.37	.00	.00	290.00	.00
40.92.500.5039.604.10	Infrastructure Construction	.00	94,078.53	.00	33,215.00	8,840.28	600,000.00
	Capital Outlay Totals	$0.00	$136,229.90	$0.00	$33,215.00	$9,130.28	$600,000.00
Program **5039 - Bridge Repair** Totals		$0.00	$136,229.90	$0.00	$33,215.00	$9,130.28	$600,000.00
Program **5047 - 2013 Motor Fuel Tax**							
Capital Outlay							
40.92.500.5047.604.05	Infrastructure Engineering	42,998.35	24,460.66	.00	.00	.00	.00
40.92.500.5047.604.10	Infrastructure Construction	.00	315,228.00	.00	.00	.00	200,000.00
	Capital Outlay Totals	$42,998.35	$339,688.66	$0.00	$0.00	$0.00	$200,000.00
Program **5047 - 2013 Motor Fuel Tax** Totals		$42,998.35	$339,688.66	$0.00	$0.00	$0.00	$200,000.00
Program **5076 - Archer Idot Improvement**							
Outside Services							
40.92.500.5076.523.50	Other Services General Engineering	1,140.00	.00	.00	.00	.00	.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **40 - Road Improvement Fund**							
EXPENSE							
Department **92 - Public Works Capital**							
Division **500 - Capital**							
Program **5076 - Archer Idot Improvement**							
	Outside Services Totals	$1,140.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **5076 - Archer Idot Improvement** Totals	$1,140.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **500 - Capital** Totals	$1,189,224.31	$844,120.98	$0.00	$232,215.00	$279,717.16	$1,287,000.00
	Department **92 - Public Works Capital** Totals	$1,189,224.31	$844,120.98	$0.00	$232,215.00	$279,717.16	$1,287,000.00
	EXPENSE TOTALS	$2,486,570.34	$1,995,644.98	$1,589,025.00	$1,821,240.00	$1,687,938.88	$2,387,240.00
	Fund **40 - Road Improvement Fund** Totals						
	REVENUE TOTALS	$2,076,581.65	$1,853,929.80	$1,589,025.00	$1,788,025.00	$1,091,460.96	$2,387,240.00
	EXPENSE TOTALS	$2,486,570.34	$1,995,644.98	$1,589,025.00	$1,821,240.00	$1,687,938.88	$2,387,240.00
	Fund **40 - Road Improvement Fund** Totals	($409,988.69)	($141,715.18)	$0.00	($33,215.00)	($596,477.92)	$0.00
Fund **50 - General Capital Improvement Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **5048 - I&M Canal Wall Repair**							
Miscellaneous Revenues							
50.01.000.5048.450.35	Reimbursements Insurance	10,900.00	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$10,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **5048 - I&M Canal Wall Repair** Totals	$10,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **000 - Non Division** Totals	$10,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **01 - Revenues** Totals	$10,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$10,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE							
Department **90 - General Government**							
Division **500 - Capital**							
Program **5048 - I&M Canal Wall Repair**							
Capital Outlay							
50.90.500.5048.602.00	Capital Outlay Land Improvements Land Improvements	10,900.00	.00	.00	.00	.00	.00
50.90.500.5048.604.05	Infrastructure Engineering	74.50	.00	.00	.00	.00	.00
	Capital Outlay Totals	$10,974.50	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **5048 - I&M Canal Wall Repair** Totals	$10,974.50	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **500 - Capital** Totals	$10,974.50	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **90 - General Government** Totals	$10,974.50	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$10,974.50	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund **50 - General Capital Improvement Fund** Totals						

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	REVENUE TOTALS	$10,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$10,974.50	$0.00	$0.00	$0.00	$0.00	$0.00
Fund **50 - General Capital Improvement Fund** Totals		($74.50)	$0.00	$0.00	$0.00	$0.00	$0.00
Fund **52 - Village Hall Improvement Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Intergovernmental Revenues							
52.01.000.0000.446.25	Contributions LEMA Township	.00	.00	.00	.00	9,232.80	.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$0.00	$0.00	$9,232.80	$0.00
Interest Income							
52.01.000.0000.470.05	Interest Income Interest on Investments	3.50	.00	.00	.00	.00	.00
	Interest Income Totals	$3.50	$0.00	$0.00	$0.00	$0.00	$0.00
Program **0000 - Non Program** Totals		$3.50	$0.00	$0.00	$0.00	$9,232.80	$0.00
Division **000 - Non Division** Totals		$3.50	$0.00	$0.00	$0.00	$9,232.80	$0.00
Department **01 - Revenues** Totals		$3.50	$0.00	$0.00	$0.00	$9,232.80	$0.00
REVENUE TOTALS		$3.50	$0.00	$0.00	$0.00	$9,232.80	$0.00
EXPENSE							
Department **15 - Finance**							
Division **950 - interfund**							
Program **0000 - Non Program**							
Other Financing Uses							
52.15.950.0000.900.18	Interfund Transfers Out Debt Service Fund	119,875.00	.00	.00	.00	.00	.00
	Other Financing Uses Totals	$119,875.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program **0000 - Non Program** Totals		$119,875.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division **950 - interfund** Totals		$119,875.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **15 - Finance** Totals		$119,875.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **90 - General Government**							
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							
52.90.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	.00	.00	23,082.00	23,082.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$23,082.00	$23,082.00	$0.00
Program **0000 - Non Program** Totals		$0.00	$0.00	$0.00	$23,082.00	$23,082.00	$0.00
Program **5001 - Village Hall Rennovation**							
Capital Outlay							
52.90.500.5001.604.10	Infrastructure Construction	77,512.18	.00	.00	.00	.00	.00
52.90.500.5001.606.00	Capital Outlay Buildings Buildings	.00	17,200.00	.00	.00	.00	.00
52.90.500.5001.612.10	Capital Outlay Office Equipment Small Inventory Asset	24,664.78	.00	.00	.00	.00	.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **52 - Village Hall Improvement Fund**							
EXPENSE							
Department **90 - General Government**							
Division **500 - Capital**							
Program **5001 - Village Hall Rennovation**							
Capital Outlay							
52.90.500.5001.616.10	Capital Outlay Computer Equipment Small Inventory Asset	6,563.65	.00	.00	.00	.00	.00
	Capital Outlay Totals	$108,740.61	$17,200.00	$0.00	$0.00	$0.00	$0.00
Program **5001 - Village Hall Rennovation** Totals		$108,740.61	$17,200.00	$0.00	$0.00	$0.00	$0.00
Program **7001 - NWS ERP Software Implementation**							
Capital Outlay							
52.90.500.7001.614.05	Capital Outlay Software & Technology Capitalized Asset	27,134.19	.00	.00	.00	.00	.00
	Capital Outlay Totals	$27,134.19	$0.00	$0.00	$0.00	$0.00	$0.00
Program **7001 - NWS ERP Software Implementation** Totals		$27,134.19	$0.00	$0.00	$0.00	$0.00	$0.00
Division **500 - Capital** Totals		$135,874.80	$17,200.00	$0.00	$23,082.00	$23,082.00	$0.00
Department **90 - General Government** Totals		$135,874.80	$17,200.00	$0.00	$23,082.00	$23,082.00	$0.00
EXPENSE TOTALS		$255,749.80	$17,200.00	$0.00	$23,082.00	$23,082.00	$0.00
Fund **52 - Village Hall Improvement Fund** Totals							
REVENUE TOTALS		$3.50	$0.00	$0.00	$0.00	$9,232.80	$0.00
EXPENSE TOTALS		$255,749.80	$17,200.00	$0.00	$23,082.00	$23,082.00	$0.00
Fund **52 - Village Hall Improvement Fund** Totals		($255,746.30)	($17,200.00)	$0.00	($23,082.00)	($13,849.20)	$0.00
Fund **60 - W&S Bond Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Source/Use of Reserves							
60.01.000.0000.483.00	Bond Proceeds ARS Bonds	.00	.00	5,700,000.00	5,700,000.00	.00	.00
	Source/Use of Reserves Totals	$0.00	$0.00	$5,700,000.00	$5,700,000.00	$0.00	$0.00
Program **0000 - Non Program** Totals		$0.00	$0.00	$5,700,000.00	$5,700,000.00	$0.00	$0.00
Division **000 - Non Division** Totals		$0.00	$0.00	$5,700,000.00	$5,700,000.00	$0.00	$0.00
Department **01 - Revenues** Totals		$0.00	$0.00	$5,700,000.00	$5,700,000.00	$0.00	$0.00
REVENUE TOTALS		$0.00	$0.00	$5,700,000.00	$5,700,000.00	$0.00	$0.00
EXPENSE							
Department **60 - W&S Bond**							
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							

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60.60.500.0000.600.00	Capital Outlay Land Land	.00	.00	.00	.00	150,000.00	.00
60.60.500.0000.604.00	Infrastructure Infrastructure	.00	.00	5,700,000.00	5,700,000.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$5,700,000.00	$5,700,000.00	$150,000.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$0.00	$5,700,000.00	$5,700,000.00	$150,000.00	$0.00
	Division **500 - Capital** Totals	$0.00	$0.00	$5,700,000.00	$5,700,000.00	$150,000.00	$0.00
	Department **60 - W&S Bond** Totals	$0.00	$0.00	$5,700,000.00	$5,700,000.00	$150,000.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$5,700,000.00	$5,700,000.00	$150,000.00	$0.00
	Fund **60 - W&S Bond Fund** Totals						
	REVENUE TOTALS	$0.00	$0.00	$5,700,000.00	$5,700,000.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$5,700,000.00	$5,700,000.00	$150,000.00	$0.00
	Fund **60 - W&S Bond Fund** Totals	$0.00	$0.00	$0.00	$0.00	($150,000.00)	$0.00
Fund **70 - Water & Sewer Fund**							
REVENUE							
Department **00 - Non Department**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Miscellaneous Revenues							
70.00.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	.00	.00	839,655.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$839,655.00
	Program **0000 - Non Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$839,655.00
	Division **000 - Non Division** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$839,655.00
	Department **00 - Non Department** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$839,655.00
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Fines and Fees							
70.01.000.0000.440.55	Fees Recapture Administrative Fee	.00	.00	.00	.00	305.00	.00
	Fines and Fees Totals	$0.00	$0.00	$0.00	$0.00	$305.00	$0.00
Interest Income							
70.01.000.0000.470.05	Interest Income Interest on Investments	45.61	.00	.00	.00	6,837.07	10,000.00
	Interest Income Totals	$45.61	$0.00	$0.00	$0.00	$6,837.07	$10,000.00
Miscellaneous Revenues							
70.01.000.0000.450.35	Reimbursements Insurance	6,398.00	.00	.00	.00	227.04	.00
70.01.000.0000.477.00	Sale of Surplus Property Village Property	(1,977.53)	6,177.00	.00	.00	.00	.00
70.01.000.0000.480.90	Other Miscellaneous income	.00	.01	490,000.00	490,000.00	.00	490,000.00
	Miscellaneous Revenues Totals	$4,420.47	$6,177.01	$490,000.00	$490,000.00	$227.04	$490,000.00
	Program **0000 - Non Program** Totals	$4,466.08	$6,177.01	$490,000.00	$490,000.00	$7,369.11	$500,000.00
Program **5027 - Porter Ave W&W Replacement CDBG**							
Intergovernmental Revenues							
70.01.000.5027.445.30	Grants CDBG	175,000.00	.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	$175,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **70 - Water & Sewer Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **5027 - Porter Ave W&W Replacement CDBG** Totals		$175,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5038 - Krystyna Crossings**							
Miscellaneous Revenues							
70.01.000.5038.450.75	Reimbursements Recapture Settlement	49,348.07	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$49,348.07	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5038 - Krystyna Crossings** Totals		$49,348.07	$0.00	$0.00	$0.00	$0.00	$0.00
Program **9903 - Harpers Grove Recapture**							
Miscellaneous Revenues							
70.01.000.9903.450.75	Reimbursements Recapture Settlement	8,580.54	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$8,580.54	$0.00	$0.00	$0.00	$0.00	$0.00
Program **9903 - Harpers Grove Recapture** Totals		$8,580.54	$0.00	$0.00	$0.00	$0.00	$0.00
Division **000 - Non Division** Totals		$237,394.69	$6,177.01	$490,000.00	$490,000.00	$7,369.11	$500,000.00
Department **01 - Revenues** Totals		$237,394.69	$6,177.01	$490,000.00	$490,000.00	$7,369.11	$500,000.00
Department **15 - Finance**							
Division **900 - Debt**							
Program **9045 - 2010 A W&S BAB**							
Intergovernmental Revenues							
70.15.900.9045.448.05	Other Intergovernmental BAB Rebate	113,490.15	114,353.19	90,000.00	90,000.00	114,599.79	114,000.00
	Intergovernmental Revenues Totals	$113,490.15	$114,353.19	$90,000.00	$90,000.00	$114,599.79	$114,000.00
Program **9045 - 2010 A W&S BAB** Totals		$113,490.15	$114,353.19	$90,000.00	$90,000.00	$114,599.79	$114,000.00
Program **9080 - 2012C W&S Refunding Bonds**							
Miscellaneous Revenues							
70.15.900.9080.487.00	Bond Premium Current Year Amortization	4,166.00	4,166.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$4,166.00	$4,166.00	$0.00	$0.00	$0.00	$0.00
Program **9080 - 2012C W&S Refunding Bonds** Totals		$4,166.00	$4,166.00	$0.00	$0.00	$0.00	$0.00
Division **900 - Debt** Totals		$117,656.15	$118,519.19	$90,000.00	$90,000.00	$114,599.79	$114,000.00
Department **15 - Finance** Totals		$117,656.15	$118,519.19	$90,000.00	$90,000.00	$114,599.79	$114,000.00
Department **70 - Water**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Charges for Services							
70.70.000.0000.460.05	Water Service Water Usage	3,168,924.92	2,899,951.72	3,300,000.00	3,300,000.00	2,833,765.55	3,300,000.00
70.70.000.0000.460.10	Water Service Water Penalties	25,978.63	34,420.46	34,000.00	34,000.00	30,962.08	35,000.00
70.70.000.0000.460.15	Water Service Fees - Meter Fees	40,118.24	65,268.09	40,000.00	40,000.00	63,740.00	65,000.00
70.70.000.0000.460.20	Water Service Fees - Turn On	1,950.00	1,450.00	1,000.00	1,000.00	1,225.00	2,000.00

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70.70.000.0000.460.25	Water Service Fees - Metered Water Use	8,293.30	6,041.40	8,000.00	8,000.00	25,033.50	25,000.00
70.70.000.0000.460.40	Water Service Connection	180,937.00	310,000.00	300,000.00	300,000.00	355,000.00	340,000.00
	Charges for Services Totals	$3,426,202.09	$3,317,131.67	$3,683,000.00	$3,683,000.00	$3,309,726.13	$3,767,000.00
Fines and Fees							
70.70.000.0000.460.12	Water Service NSF Fees	450.00	663.03	.00	.00	525.00	500.00
	Fines and Fees Totals	$450.00	$663.03	$0.00	$0.00	$525.00	$500.00
Intergovernmental Revenues							
70.70.000.0000.445.30	Grants CDBG	(35.00)	.00	.00	.00	.00	.00
70.70.000.0000.446.05	Contributions Developer	.00	22,375.44	.00	.00	.00	.00
	Intergovernmental Revenues Totals	($35.00)	$22,375.44	$0.00	$0.00	$0.00	$0.00
Interest Income							
70.70.000.0000.470.05	Interest Income Interest on Investments	1,916.99	5,447.79	4,000.00	4,000.00	.00	.00
	Interest Income Totals	$1,916.99	$5,447.79	$4,000.00	$4,000.00	$0.00	$0.00
Licenses and Permits							
70.70.000.0000.430.25	Business Licenses & Permits Reinspections Fees	160.00	740.00	.00	.00	1,610.00	.00
	Licenses and Permits Totals	$160.00	$740.00	$0.00	$0.00	$1,610.00	$0.00
Miscellaneous Revenues							
70.70.000.0000.476.15	Rental Income Cell Tower Lease	55,902.87	65,879.75	60,000.00	60,000.00	63,597.49	60,000.00
	Miscellaneous Revenues Totals	$55,902.87	$65,879.75	$60,000.00	$60,000.00	$63,597.49	$60,000.00
	Program **0000 - Non Program** Totals	$3,484,596.95	$3,412,237.68	$3,747,000.00	$3,747,000.00	$3,375,458.62	$3,827,500.00
	Division **000 - Non Division** Totals	$3,484,596.95	$3,412,237.68	$3,747,000.00	$3,747,000.00	$3,375,458.62	$3,827,500.00
	Department **70 - Water** Totals	$3,484,596.95	$3,412,237.68	$3,747,000.00	$3,747,000.00	$3,375,458.62	$3,827,500.00
Department **72 - Sewer**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Charges for Services							
70.72.000.0000.462.05	Sewer Service Sewer Usage	912,028.61	914,163.31	925,000.00	925,000.00	847,045.66	925,000.00
70.72.000.0000.462.10	Sewer Service Sewer Penalty	8,133.45	11,515.98	10,000.00	10,000.00	9,467.17	10,000.00
70.72.000.0000.462.20	Sewer Service Connection Fees	140,240.00	224,140.00	200,000.00	200,000.00	255,460.00	240,000.00
	Charges for Services Totals	$1,060,402.06	$1,149,819.29	$1,135,000.00	$1,135,000.00	$1,111,972.83	$1,175,000.00
Interest Income							
70.72.000.0000.470.05	Interest Income Interest on Investments	2,516.14	719.03	500.00	500.00	.00	.00
	Interest Income Totals	$2,516.14	$719.03	$500.00	$500.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$1,062,918.20	$1,150,538.32	$1,135,500.00	$1,135,500.00	$1,111,972.83	$1,175,000.00
	Division **000 - Non Division** Totals	$1,062,918.20	$1,150,538.32	$1,135,500.00	$1,135,500.00	$1,111,972.83	$1,175,000.00
	Department **72 - Sewer** Totals	$1,062,918.20	$1,150,538.32	$1,135,500.00	$1,135,500.00	$1,111,972.83	$1,175,000.00
	REVENUE TOTALS	$4,902,565.99	$4,687,472.20	$5,462,500.00	$5,462,500.00	$4,609,400.35	$6,456,155.00

EXPENSE

Department **10 - Administration**

Division **140 - Legal**

Program **0000 - Non Program**

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **70 - Water & Sewer Fund**							
EXPENSE							
Department **10 - Administration**							
Division **140 - Legal**							
Program **0000 - Non Program**							
Outside Services							
70.10.140.0000.530.05	Legal Corporate	.00	28,820.00	15,000.00	55,000.00	43,030.58	30,000.00
	Outside Services Totals	$0.00	$28,820.00	$15,000.00	$55,000.00	$43,030.58	$30,000.00
	Program **0000 - Non Program** Totals	$0.00	$28,820.00	$15,000.00	$55,000.00	$43,030.58	$30,000.00
	Division **140 - Legal** Totals	$0.00	$28,820.00	$15,000.00	$55,000.00	$43,030.58	$30,000.00
	Department **10 - Administration** Totals	$0.00	$28,820.00	$15,000.00	$55,000.00	$43,030.58	$30,000.00
Department **15 - Finance**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
70.15.001.0000.500.01	Salaries Regular Salaries	11,747.74	11,455.41	12,320.00	12,320.00	10,064.06	12,262.00
70.15.001.0000.500.02	Salaries Overtime	471.73	92.73	.00	.00	323.95	.00
	Salaries Totals	$12,219.47	$11,548.14	$12,320.00	$12,320.00	$10,388.01	$12,262.00
	Personnel Services Totals	$12,219.47	$11,548.14	$12,320.00	$12,320.00	$10,388.01	$12,262.00
Other Expenses							
70.15.001.0000.850.90	Bad Debt Miscellaneous	.00	58,833.72	.00	.00	.00	.00
70.15.001.0000.860.00	Shared Expense Reimbursement	547,000.00	588,218.80	557,550.00	557,550.00	557,550.00	557,550.00
	Other Expenses Totals	$547,000.00	$647,052.52	$557,550.00	$557,550.00	$557,550.00	$557,550.00
	Program **0000 - Non Program** Totals	$559,219.47	$658,600.66	$569,870.00	$569,870.00	$567,938.01	$569,812.00
	Division **001 - Administration** Totals	$559,219.47	$658,600.66	$569,870.00	$569,870.00	$567,938.01	$569,812.00
Division **900 - Debt**							
Program **0000 - Non Program**							
Debt Service							
70.15.900.0000.705.20	Interest Payment Capital Leases	8,509.18	4,003.51	.00	.00	.00	.00
	Debt Service Totals	$8,509.18	$4,003.51	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$8,509.18	$4,003.51	$0.00	$0.00	$0.00	$0.00
Program **9005 - 2004 W&S ARS Bond**							
Debt Service							
70.15.900.9005.700.00	Principal Payment Debt Payment	285,000.00	265,000.00	285,000.00	285,000.00	285,000.00	.00
70.15.900.9005.700.90	Principal Payment Contra Account	(285,000.00)	(265,000.00)	.00	.00	.00	.00
70.15.900.9005.705.00	Interest Payment Debt Payment	17,570.00	16,111.00	10,545.00	10,545.00	10,545.00	.00
70.15.900.9005.715.00	Bond Service Fees	515.00	515.00	515.00	515.00	475.00	.00
	Debt Service Totals	$18,085.00	$16,626.00	$296,060.00	$296,060.00	$296,020.00	$0.00
	Program **9005 - 2004 W&S ARS Bond** Totals	$18,085.00	$16,626.00	$296,060.00	$296,060.00	$296,020.00	$0.00

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Program **9010 - 2005 W&S ARS Bond**							
Debt Service							
70.15.900.9010.700.00	Principal Payment Debt Payment	190,000.00	210,000.00	205,000.00	205,000.00	205,000.00	.00
70.15.900.9010.700.90	Principal Payment Contra Account	(190,000.00)	(210,000.00)	.00	.00	.00	.00
70.15.900.9010.705.00	Interest Payment Debt Payment	19,550.00	12,323.00	7,790.00	7,790.00	7,790.00	.00
70.15.900.9010.715.00	Bond Service Fees	515.00	475.00	515.00	515.00	.00	.00
	Debt Service Totals	$20,065.00	$12,798.00	$213,305.00	$213,305.00	$212,790.00	$0.00
Program **9010 - 2005 W&S ARS Bond** Totals		$20,065.00	$12,798.00	$213,305.00	$213,305.00	$212,790.00	$0.00
Program **9045 - 2010 A W&S BAB**							
Debt Service							
70.15.900.9045.700.00	Principal Payment Debt Payment	.00	.00	.00	.00	.00	90,000.00
70.15.900.9045.705.00	Interest Payment Debt Payment	352,262.50	352,262.50	352,263.00	352,263.00	352,262.50	352,263.00
70.15.900.9045.710.00	Other financing Uses Fees	515.00	475.00	.00	.00	.00	.00
70.15.900.9045.715.00	Bond Service Fees	770.00	790.00	790.00	790.00	1,225.00	800.00
	Debt Service Totals	$353,547.50	$353,527.50	$353,053.00	$353,053.00	$353,487.50	$443,063.00
Program **9045 - 2010 A W&S BAB** Totals		$353,547.50	$353,527.50	$353,053.00	$353,053.00	$353,487.50	$443,063.00
Program **9080 - 2012C W&S Refunding Bonds**							
Debt Service							
70.15.900.9080.700.00	Principal Payment Debt Payment	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	330,000.00
70.15.900.9080.700.90	Principal Payment Contra Account	(40,000.00)	(40,000.00)	.00	.00	.00	.00
70.15.900.9080.705.00	Interest Payment Debt Payment	78,671.00	77,872.00	77,405.00	77,405.00	77,405.00	76,605.00
70.15.900.9080.715.00	Bond Service Fees	515.00	515.00	515.00	515.00	.00	515.00
	Debt Service Totals	$79,186.00	$78,387.00	$117,920.00	$117,920.00	$117,405.00	$407,120.00
Other Financing Uses							
70.15.900.9080.705.30	Interest Payment Interest Exp Loss on Refunding	22,491.00	22,491.00	.00	.00	.00	.00
	Other Financing Uses Totals	$22,491.00	$22,491.00	$0.00	$0.00	$0.00	$0.00
Program **9080 - 2012C W&S Refunding Bonds** Totals		$101,677.00	$100,878.00	$117,920.00	$117,920.00	$117,405.00	$407,120.00
Program **9105 - 2015A W&S GO(ARS) Bond**							
Debt Service							
70.15.900.9105.700.00	Principal Payment Debt Payment	.00	.00	.00	.00	.00	305,000.00
70.15.900.9105.705.00	Interest Payment Debt Payment	.00	.00	.00	.00	66,435.55	168,300.00
70.15.900.9105.710.00	Other financing Uses Fees	.00	.00	.00	.00	113,840.00	.00
70.15.900.9105.715.00	Bond Service Fees	.00	.00	.00	.00	.00	515.00
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$180,275.55	$473,815.00
Program **9105 - 2015A W&S GO(ARS) Bond** Totals		$0.00	$0.00	$0.00	$0.00	$180,275.55	$473,815.00
Division **900 - Debt** Totals		$501,883.68	$487,833.01	$980,338.00	$980,338.00	$1,159,978.05	$1,323,998.00
Division **950 - interfund**							
Program **0000 - Non Program**							
Other Financing Uses							
70.15.950.0000.900.20	Interfund Transfers Out IMRF Fund	.00	48,000.00	40,000.00	40,000.00	40,000.00	40,000.00
70.15.950.0000.900.22	Interfund Transfers Out Social Security Fund	45,000.00	163,587.00	150,000.00	150,000.00	150,000.00	.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **70 - Water & Sewer Fund**							
EXPENSE							
Department **15 - Finance**							
Division **950 - interfund**							
Program **0000 - Non Program**							
Other Financing Uses							
70.15.950.0000.900.36	Interfund Transfers Out Special Service Area#1 Fund	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	Other Financing Uses Totals	$80,000.00	$246,587.00	$225,000.00	$225,000.00	$225,000.00	$75,000.00
	Program **0000 - Non Program** Totals	$80,000.00	$246,587.00	$225,000.00	$225,000.00	$225,000.00	$75,000.00
	Division **950 - interfund** Totals	$80,000.00	$246,587.00	$225,000.00	$225,000.00	$225,000.00	$75,000.00
	Department **15 - Finance** Totals	$1,141,103.15	$1,393,020.67	$1,775,208.00	$1,775,208.00	$1,952,916.06	$1,968,810.00
Department **40 - Engineering**							
Division **470 - General Engineering**							
Program **0000 - Non Program**							
Outside Services							
70.40.470.0000.523.50	Other Services General Engineering	.00	3,494.75	20,000.00	20,000.00	15,317.88	20,000.00
	Outside Services Totals	$0.00	$3,494.75	$20,000.00	$20,000.00	$15,317.88	$20,000.00
	Program **0000 - Non Program** Totals	$0.00	$3,494.75	$20,000.00	$20,000.00	$15,317.88	$20,000.00
	Division **470 - General Engineering** Totals	$0.00	$3,494.75	$20,000.00	$20,000.00	$15,317.88	$20,000.00
	Department **40 - Engineering** Totals	$0.00	$3,494.75	$20,000.00	$20,000.00	$15,317.88	$20,000.00
Department **50 - Information Technology**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Outside Services							
70.50.001.0000.523.15	Other Services Data Processing / Technology	15,299.60	21,749.04	20,000.00	20,000.00	19,849.92	20,000.00
70.50.001.0000.523.60	Other Services Geographic Info System	8,750.00	3,750.00	15,000.00	15,000.00	.00	.00
70.50.001.0000.545.05	Maintenance Contract Equipment	.00	.00	.00	.00	2,675.00	.00
70.50.001.0000.545.75	Maintenance Contract Software	25,645.58	28,344.38	44,250.00	44,250.00	4,534.00	47,578.00
	Outside Services Totals	$49,695.18	$53,843.42	$79,250.00	$79,250.00	$27,058.92	$67,578.00
	Program **0000 - Non Program** Totals	$49,695.18	$53,843.42	$79,250.00	$79,250.00	$27,058.92	$67,578.00
	Division **001 - Administration** Totals	$49,695.18	$53,843.42	$79,250.00	$79,250.00	$27,058.92	$67,578.00
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							
70.50.500.0000.614.05	Capital Outlay Software & Technology Capitalized Asset	.00	6,360.00	.00	.00	.00	.00
70.50.500.0000.616.10	Capital Outlay Computer Equipment Small Inventory Asset	1,068.08	.00	.00	.00	1,163.30	.00
	Capital Outlay Totals	$1,068.08	$6,360.00	$0.00	$0.00	$1,163.30	$0.00
	Program **0000 - Non Program** Totals	$1,068.08	$6,360.00	$0.00	$0.00	$1,163.30	$0.00

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	Division **500 - Capital** Totals	$1,068.08	$6,360.00	$0.00	$0.00	$1,163.30	$0.00
	Department **50 - Information Technology** Totals	$50,763.26	$60,203.42	$79,250.00	$79,250.00	$28,222.22	$67,578.00
Department	**70 - Water**						
Division	**001 - Administration**						
Program	**0000 - Non Program**						
Personnel Services							
Salaries							
70.70.001.0000.500.01	Salaries Regular Salaries	108,816.34	127,451.72	145,290.60	145,290.60	110,465.28	199,577.00
70.70.001.0000.500.02	Salaries Overtime	1,739.95	540.90	.00	.00	445.51	.00
	Salaries Totals	$110,556.29	$127,992.62	$145,290.60	$145,290.60	$110,910.79	$199,577.00
Taxes & Benefits							
70.70.001.0000.510.05	Fringe Benefits Deferred Compensation	975.30	1,188.58	839.00	839.00	729.20	876.00
70.70.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	23,516.79	22,191.86	20,246.26	20,246.26	21,445.30	28,045.00
70.70.001.0000.510.30	Fringe Benefits Vision Insurance	213.09	244.86	185.59	185.59	217.13	285.00
70.70.001.0000.510.35	Fringe Benefits Short-Term Disability Insurance	1,183.78	90.02	.00	.00	.00	.00
70.70.001.0000.510.45	Fringe Benefits Vehicle Reimbursement	1,181.25	1,006.25	1,007.00	1,007.00	831.25	1,050.00
70.70.001.0000.510.46	Fringe Benefits Phone Allowance	88.88	92.92	93.00	93.00	84.84	106.00
	Taxes & Benefits Totals	$27,159.09	$24,814.49	$22,370.85	$22,370.85	$23,307.72	$30,362.00
	Personnel Services Totals	$137,715.38	$152,807.11	$167,661.45	$167,661.45	$134,218.51	$229,939.00
Professional Development							
70.70.001.0000.515.05	Personnel Development Meetings/Conference	.00	.00	1,000.00	1,000.00	.00	1,000.00
70.70.001.0000.515.10	Personnel Development General Training	.00	64.00	2,000.00	2,000.00	.00	1,000.00
70.70.001.0000.515.20	Personnel Development Membership Fees	325.00	460.00	485.00	485.00	505.00	485.00
	Professional Development Totals	$325.00	$524.00	$3,485.00	$3,485.00	$505.00	$2,485.00
Outside Services							
70.70.001.0000.520.05	Financial Services Banking	6,965.28	3,098.68	.00	.00	3,425.53	3,000.00
70.70.001.0000.520.25	Financial Services Accounting	8,249.57	.00	.00	.00	.00	.00
70.70.001.0000.523.10	Other Services Consulting	14,797.75	5,985.00	.00	33,915.00	30,004.80	.00
70.70.001.0000.525.05	Communications Postage	11,900.00	13,610.10	15,000.00	15,000.00	10,200.00	13,000.00
70.70.001.0000.525.10	Communications Telephone	1,286.91	1,632.04	1,200.00	1,200.00	1,351.21	1,800.00
70.70.001.0000.525.15	Communications Cell Phones	.00	.00	1,500.00	1,500.00	49.95	1,500.00
70.70.001.0000.525.25	Communications Internet Service	.00	.00	750.00	750.00	.00	750.00
70.70.001.0000.525.35	Communications Cable TV	.00	.00	400.00	400.00	.00	400.00
70.70.001.0000.527.05	Insurance IRMA Premium	33,114.10	29,690.00	25,000.00	25,000.00	12,500.00	12,500.00
70.70.001.0000.527.10	Insurance IRMA Deductible	.00	.00	5,000.00	5,000.00	.00	.00
70.70.001.0000.540.05	Printing/Advertising Recording and Legal Notices	305.68	.00	1,000.00	1,000.00	.00	1,000.00
70.70.001.0000.540.10	Printing/Advertising Outside Print Services	4,054.95	4,222.87	2,500.00	2,500.00	2,754.10	2,500.00
70.70.001.0000.540.15	Printing/Advertising Newsletter	175.95	.00	.00	.00	.00	.00
70.70.001.0000.558.05	Rent/Lease Office Equipment	6,890.27	5,724.57	5,000.00	5,000.00	3,797.50	5,000.00
	Outside Services Totals	$87,740.46	$63,963.26	$57,350.00	$91,265.00	$64,083.09	$41,450.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **70 - Water & Sewer Fund**							
EXPENSE							
Department **70 - Water**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Materials & Supplies							
70.70.001.0000.560.05	Office Supplies General	1,325.81	1,028.07	2,000.00	2,000.00	945.89	2,000.00
70.70.001.0000.560.10	Office Supplies Paper	16.99	.00	100.00	100.00	36.99	100.00
70.70.001.0000.565.15	Operating Supplies Tools & Equipment	1,975.03	135.94	2,000.00	2,000.00	193.88	.00
70.70.001.0000.565.20	Operating Supplies Safety	.00	424.41	.00	.00	228.15	.00
	Materials & Supplies Totals	$3,317.83	$1,588.42	$4,100.00	$4,100.00	$1,404.91	$2,100.00
	Program **0000 - Non Program** Totals	$229,098.67	$218,882.79	$232,596.45	$266,511.45	$200,211.51	$275,974.00
	Division **001 - Administration** Totals	$229,098.67	$218,882.79	$232,596.45	$266,511.45	$200,211.51	$275,974.00
Division **120 - Human Resources**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
70.70.120.0000.500.01	Salaries Regular Salaries	8,440.40	.00	12,276.13	12,276.13	.00	.00
	Salaries Totals	$8,440.40	$0.00	$12,276.13	$12,276.13	$0.00	$0.00
Taxes & Benefits							
70.70.120.0000.510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	2,587.78	2,587.78	.00	.00
70.70.120.0000.510.30	Fringe Benefits Vision Insurance	.00	.00	30.41	30.41	.00	.00
70.70.120.0000.510.50	Fringe Benefits EAP Benefit	.00	151.01	.00	.00	248.50	.00
	Taxes & Benefits Totals	$0.00	$151.01	$2,618.19	$2,618.19	$248.50	$0.00
	Personnel Services Totals	$8,440.40	$151.01	$14,894.32	$14,894.32	$248.50	$0.00
	Program **0000 - Non Program** Totals	$8,440.40	$151.01	$14,894.32	$14,894.32	$248.50	$0.00
	Division **120 - Human Resources** Totals	$8,440.40	$151.01	$14,894.32	$14,894.32	$248.50	$0.00
Division **320 - Vehicle Maintenance Division**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
70.70.320.0000.500.01	Salaries Regular Salaries	30,197.13	30,347.60	25,892.00	25,892.00	26,720.47	31,685.00
70.70.320.0000.500.02	Salaries Overtime	6,764.24	6.64	.00	.00	67.05	.00
	Salaries Totals	$36,961.37	$30,354.24	$25,892.00	$25,892.00	$26,787.52	$31,685.00
Taxes & Benefits							
70.70.320.0000.510.25	Fringe Benefits Medical/Dental Insurance	5,267.69	7,612.01	8,120.00	8,120.00	8,434.62	10,305.00
70.70.320.0000.510.30	Fringe Benefits Vision Insurance	43.26	84.53	87.00	87.00	73.95	90.00
	Taxes & Benefits Totals	$5,310.95	$7,696.54	$8,207.00	$8,207.00	$8,508.57	$10,395.00
	Personnel Services Totals	$42,272.32	$38,050.78	$34,099.00	$34,099.00	$35,296.09	$42,080.00
Professional Development							
70.70.320.0000.515.10	Personnel Development General Training	.00	.00	.00	.00	.00	1,250.00

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	Professional Development Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,250.00
Outside Services							
70.70.320.0000.545.05	Maintenance Contract Equipment	.00	102.10	2,100.00	2,100.00	329.00	.00
70.70.320.0000.545.70	Maintenance Contract Vehicle Maintenance	.00	.00	2,100.00	2,100.00	245.00	3,675.00
70.70.320.0000.546.00	Equipment Maintenance General	.00	.00	23,400.00	23,400.00	2,075.11	23,400.00
	Outside Services Totals	$0.00	$102.10	$27,600.00	$27,600.00	$2,649.11	$27,075.00
Materials & Supplies							
70.70.320.0000.565.10	Operating Supplies Motor Fuel	.00	77,400.00	77,400.00	77,400.00	12,259.63	50,000.00
70.70.320.0000.565.15	Operating Supplies Tools & Equipment	.00	2,633.50	4,000.00	4,000.00	3,970.64	4,000.00
70.70.320.0000.572.20	Vehicle Maintenance Supplies Water & Sewer	.00	.00	30,000.00	30,000.00	.00	10,000.00
	Materials & Supplies Totals	$0.00	$80,033.50	$111,400.00	$111,400.00	$16,230.27	$64,000.00
	Program **0000 - Non Program** Totals	$42,272.32	$118,186.38	$173,099.00	$173,099.00	$54,175.47	$134,405.00
	Division **320 - Vehicle Maintenance Division** Totals	$42,272.32	$118,186.38	$173,099.00	$173,099.00	$54,175.47	$134,405.00
Division **330 - Facilities Management Division**							
Program **0000 - Non Program**							
Outside Services							
70.70.330.0000.523.50	Other Services General Engineering	113.00	306.00	7,500.00	7,500.00	.00	5,000.00
70.70.330.0000.548.10	Streets & Alley Maintenance Services Dumping	4,100.00	3,050.00	2,500.00	2,500.00	.00	2,500.00
70.70.330.0000.550.15	Building and Grounds Maintenance Public Works Facility	475.00	44.49	6,375.00	6,375.00	1,609.15	12,207.00
70.70.330.0000.550.35	Building and Grounds Maintenance Well Houses	174.48	1,453.50	2,000.00	2,000.00	.00	.00
70.70.330.0000.550.40	Building and Grounds Maintenance Lift Stations	174.48	.00	.00	.00	.00	.00
	Outside Services Totals	$5,036.96	$4,853.99	$18,375.00	$18,375.00	$1,609.15	$19,707.00
Materials & Supplies							
70.70.330.0000.565.15	Operating Supplies Tools & Equipment	.00	5,690.00	2,500.00	2,500.00	3,360.15	2,500.00
70.70.330.0000.565.20	Operating Supplies Safety	.00	.00	1,500.00	1,500.00	551.70	1,500.00
70.70.330.0000.570.00	Maintenance Supplies Maintenance Supplies	90.00	203.22	.00	.00	.00	.00
70.70.330.0000.585.15	Building & Grounds Supplies Public Works Facility	.00	258.57	2,000.00	2,000.00	638.98	2,000.00
	Materials & Supplies Totals	$90.00	$6,151.79	$6,000.00	$6,000.00	$4,550.83	$6,000.00
	Program **0000 - Non Program** Totals	$5,126.96	$11,005.78	$24,375.00	$24,375.00	$6,159.98	$25,707.00
Program **8020 - Well #3**							
Outside Services							
70.70.330.8020.545.05	Maintenance Contract Equipment	327.75	19,422.50	5,000.00	5,000.00	165.00	3,000.00
70.70.330.8020.550.35	Building and Grounds Maintenance Well Houses	10,588.00	2,120.50	2,500.00	2,500.00	350.00	4,000.00
70.70.330.8020.570.10	Maintenance Supplies Wells	.00	19.17	100.00	100.00	.00	100.00
	Outside Services Totals	$10,915.75	$21,562.17	$7,600.00	$7,600.00	$515.00	$7,100.00
	Program **8020 - Well #3** Totals	$10,915.75	$21,562.17	$7,600.00	$7,600.00	$515.00	$7,100.00
Program **8021 - Well #4**							

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **70 - Water & Sewer Fund**							
EXPENSE							
Department **70 - Water**							
Division **330 - Facilities Management Division**							
Program **8021 - Well #4**							
Outside Services							
70.70.330.8021.545.05	Maintenance Contract Equipment	165.00	2,172.50	5,000.00	5,000.00	812.79	3,000.00
70.70.330.8021.550.35	Building and Grounds Maintenance Well Houses	.00	625.50	2,500.00	2,500.00	.00	4,000.00
70.70.330.8021.570.10	Maintenance Supplies Wells	.00	.00	100.00	100.00	.00	100.00
	Outside Services Totals	$165.00	$2,798.00	$7,600.00	$7,600.00	$812.79	$7,100.00
	Program **8021 - Well #4** Totals	$165.00	$2,798.00	$7,600.00	$7,600.00	$812.79	$7,100.00
Program **8022 - Well #5**							
Outside Services							
70.70.330.8022.545.05	Maintenance Contract Equipment	.00	6,918.75	40,000.00	40,000.00	23,428.05	20,000.00
70.70.330.8022.545.25	Maintenance Contract Softener	.00	.00	.00	.00	3,116.00	.00
70.70.330.8022.550.35	Building and Grounds Maintenance Well Houses	.00	618.75	1,500.00	1,500.00	.00	3,000.00
70.70.330.8022.570.10	Maintenance Supplies Wells	.00	.00	100.00	100.00	.00	100.00
	Outside Services Totals	$0.00	$7,537.50	$41,600.00	$41,600.00	$26,544.05	$23,100.00
	Program **8022 - Well #5** Totals	$0.00	$7,537.50	$41,600.00	$41,600.00	$26,544.05	$23,100.00
Program **8023 - Well #6**							
Outside Services							
70.70.330.8023.545.05	Maintenance Contract Equipment	165.00	3,028.90	5,000.00	5,000.00	3,280.08	5,000.00
70.70.330.8023.550.35	Building and Grounds Maintenance Well Houses	.00	878.25	1,500.00	1,500.00	.00	3,000.00
70.70.330.8023.570.10	Maintenance Supplies Wells	.00	.00	100.00	100.00	.00	100.00
	Outside Services Totals	$165.00	$3,907.15	$6,600.00	$6,600.00	$3,280.08	$8,100.00
	Program **8023 - Well #6** Totals	$165.00	$3,907.15	$6,600.00	$6,600.00	$3,280.08	$8,100.00
Division **330 - Facilities Management Division** Totals		$16,372.71	$46,810.60	$87,775.00	$87,775.00	$37,311.90	$71,107.00
Division **360 - Water Division**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
70.70.360.0000.500.01	Salaries Regular Salaries	267,833.35	276,363.60	281,391.00	281,391.00	239,660.53	297,751.45
70.70.360.0000.500.02	Salaries Overtime	48,921.91	39,837.94	32,254.00	32,254.00	35,258.82	33,518.79
70.70.360.0000.500.04	Salaries Part-Time	.00	.00	.00	.00	.00	18,928.52
	Salaries Totals	$316,755.26	$316,201.54	$313,645.00	$313,645.00	$274,919.35	$350,198.76
Taxes & Benefits							
70.70.360.0000.510.25	Fringe Benefits Medical/Dental Insurance	75,779.26	79,040.89	55,656.00	55,656.00	64,996.76	77,196.54
70.70.360.0000.510.30	Fringe Benefits Vision Insurance	678.19	722.72	471.00	471.00	562.52	677.28
	Taxes & Benefits Totals	$76,457.45	$79,763.61	$56,127.00	$56,127.00	$65,559.28	$77,873.82

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	Personnel Services Totals	$393,212.71	$395,965.15	$369,772.00	$369,772.00	$340,478.63	$428,072.58
Outside Services							
70.70.360.0000.523.40	Other Services Water Testing	12,050.14	17,171.50	15,000.00	15,000.00	16,211.50	20,000.00
70.70.360.0000.525.15	Communications Cell Phones	4,300.57	3,079.75	2,500.00	2,500.00	3,297.20	2,500.00
70.70.360.0000.552.00	Maintenance Services Water System General	26,792.32	32,310.32	40,000.00	40,000.00	18,208.31	40,000.00
70.70.360.0000.570.05	Maintenance Supplies Water System Supplies	15,303.05	5,127.42	10,000.00	10,000.00	12,553.27	20,000.00
70.70.360.0000.570.10	Maintenance Supplies Wells	9,996.60	4,356.00	7,500.00	7,500.00	3,798.31	7,500.00
70.70.360.0000.570.15	Maintenance Supplies Softener	20,483.04	1,485.90	20,000.00	20,000.00	.00	20,000.00
	Outside Services Totals	$88,925.72	$63,530.89	$95,000.00	$95,000.00	$54,068.59	$110,000.00
Materials & Supplies							
70.70.360.0000.562.00	Uniforms Full Time Employees	5,658.88	4,699.84	6,000.00	6,000.00	4,442.32	3,500.00
70.70.360.0000.570.00	Maintenance Supplies Maintenance Supplies	2,295.12	393.73	5,000.00	5,000.00	8,563.17	.00
	Materials & Supplies Totals	$7,954.00	$5,093.57	$11,000.00	$11,000.00	$13,005.49	$3,500.00
	Program **0000 - Non Program** Totals	$490,092.43	$464,589.61	$475,772.00	$475,772.00	$407,552.71	$541,572.58
Program **5038 - Krystyna Crossings**							
Other Expenses							
70.70.360.5038.845.00	Utility Recapture Settlement Expense	24,674.04	.00	.00	.00	.00	.00
	Other Expenses Totals	$24,674.04	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **5038 - Krystyna Crossings** Totals	$24,674.04	$0.00	$0.00	$0.00	$0.00	$0.00
Program **8020 - Well #3**							
Outside Services							
70.70.360.8020.570.10	Maintenance Supplies Wells	.00	209.70	500.00	500.00	.00	500.00
70.70.360.8020.570.15	Maintenance Supplies Softener	32,547.31	33,960.72	30,000.00	30,000.00	47,313.32	40,000.00
	Outside Services Totals	$32,547.31	$34,170.42	$30,500.00	$30,500.00	$47,313.32	$40,500.00
	Program **8020 - Well #3** Totals	$32,547.31	$34,170.42	$30,500.00	$30,500.00	$47,313.32	$40,500.00
Program **8021 - Well #4**							
Outside Services							
70.70.360.8021.570.10	Maintenance Supplies Wells	.00	5,679.58	500.00	500.00	.00	500.00
70.70.360.8021.570.15	Maintenance Supplies Softener	10,862.71	8,780.04	15,000.00	15,000.00	15,529.03	25,000.00
	Outside Services Totals	$10,862.71	$14,459.62	$15,500.00	$15,500.00	$15,529.03	$25,500.00
	Program **8021 - Well #4** Totals	$10,862.71	$14,459.62	$15,500.00	$15,500.00	$15,529.03	$25,500.00
Program **8022 - Well #5**							
Outside Services							
70.70.360.8022.570.10	Maintenance Supplies Wells	.00	.00	3,000.00	3,000.00	13.90	3,000.00
70.70.360.8022.570.15	Maintenance Supplies Softener	4,479.36	11,197.68	15,000.00	15,000.00	18,213.71	25,000.00
	Outside Services Totals	$4,479.36	$11,197.68	$18,000.00	$18,000.00	$18,227.61	$28,000.00
	Program **8022 - Well #5** Totals	$4,479.36	$11,197.68	$18,000.00	$18,000.00	$18,227.61	$28,000.00
Program **8023 - Well #6**							
Outside Services							
70.70.360.8023.570.10	Maintenance Supplies Wells	.00	.00	500.00	500.00	.00	500.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **70 - Water & Sewer Fund**							
EXPENSE							
Department **70 - Water**							
Division **360 - Water Division**							
Program **8023 - Well #6**							
Outside Services							
70.70.360.8023.570.15	Maintenance Supplies Softener	13,069.16	10,972.60	20,000.00	20,000.00	22,116.56	40,000.00
	Outside Services Totals	$13,069.16	$10,972.60	$20,500.00	$20,500.00	$22,116.56	$40,500.00
	Program **8023 - Well #6** Totals	$13,069.16	$10,972.60	$20,500.00	$20,500.00	$22,116.56	$40,500.00
Program **9903 - Harpers Grove Recapture**							
Other Expenses							
70.70.360.9903.845.00	Utility Recapture Settlement Expense	4,290.27	.00	.00	.00	.00	.00
	Other Expenses Totals	$4,290.27	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **9903 - Harpers Grove Recapture** Totals	$4,290.27	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **360 - Water Division** Totals	$580,015.28	$535,389.93	$560,272.00	$560,272.00	$510,739.23	$676,072.58
Division **390 - Utilities**							
Program **0000 - Non Program**							
Materials & Supplies							
70.70.390.0000.575.00	Natural Gas Expense Utility Expenses	195.84	.00	.00	.00	.00	.00
	Materials & Supplies Totals	$195.84	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$195.84	$0.00	$0.00	$0.00	$0.00	$0.00
Program **8020 - Well #3**							
Outside Services							
70.70.390.8020.525.10	Communications Telephone	1,471.67	1,499.06	1,500.00	1,500.00	1,730.52	1,500.00
70.70.390.8020.580.20	Electric Expense Pump Stations	45,213.60	55,154.19	65,000.00	65,000.00	44,569.00	65,000.00
	Outside Services Totals	$46,685.27	$56,653.25	$66,500.00	$66,500.00	$46,299.52	$66,500.00
Materials & Supplies							
70.70.390.8020.575.10	Natural Gas Expense Pump House	1,712.06	1,100.03	1,500.00	1,500.00	569.01	1,500.00
	Materials & Supplies Totals	$1,712.06	$1,100.03	$1,500.00	$1,500.00	$569.01	$1,500.00
	Program **8020 - Well #3** Totals	$48,397.33	$57,753.28	$68,000.00	$68,000.00	$46,868.53	$68,000.00
Program **8021 - Well #4**							
Outside Services							
70.70.390.8021.525.10	Communications Telephone	784.39	891.66	800.00	800.00	1,004.85	800.00
70.70.390.8021.580.20	Electric Expense Pump Stations	44,343.54	58,387.84	60,000.00	60,000.00	46,417.34	60,000.00
	Outside Services Totals	$45,127.93	$59,279.50	$60,800.00	$60,800.00	$47,422.19	$60,800.00
Materials & Supplies							
70.70.390.8021.575.10	Natural Gas Expense Pump House	1,042.63	747.82	1,000.00	1,000.00	526.87	1,000.00
	Materials & Supplies Totals	$1,042.63	$747.82	$1,000.00	$1,000.00	$526.87	$1,000.00
	Program **8021 - Well #4** Totals	$46,170.56	$60,027.32	$61,800.00	$61,800.00	$47,949.06	$61,800.00
Program **8022 - Well #5**							

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Outside Services							
70.70.390.8022.525.10	Communications Telephone	551.44	740.24	800.00	800.00	557.34	800.00
70.70.390.8022.580.20	Electric Expense Pump Stations	47,628.95	68,164.33	70,000.00	70,000.00	44,661.83	70,000.00
	Outside Services Totals	$48,180.39	$68,904.57	$70,800.00	$70,800.00	$45,219.17	$70,800.00
	Program **8022 - Well #5** Totals	$48,180.39	$68,904.57	$70,800.00	$70,800.00	$45,219.17	$70,800.00
Program **8023 - Well #6**							
Outside Services							
70.70.390.8023.525.10	Communications Telephone	1,668.39	1,919.80	1,500.00	1,500.00	1,822.76	1,500.00
70.70.390.8023.580.20	Electric Expense Pump Stations	63,600.58	28,990.58	60,000.00	60,000.00	73,899.82	70,000.00
	Outside Services Totals	$65,268.97	$30,910.38	$61,500.00	$61,500.00	$75,722.58	$71,500.00
Materials & Supplies							
70.70.390.8023.575.10	Natural Gas Expense Pump House	936.79	952.41	1,500.00	1,500.00	576.17	1,500.00
	Materials & Supplies Totals	$936.79	$952.41	$1,500.00	$1,500.00	$576.17	$1,500.00
	Program **8023 - Well #6** Totals	$66,205.76	$31,862.79	$63,000.00	$63,000.00	$76,298.75	$73,000.00
	Division **390 - Utilities** Totals	$209,149.88	$218,547.96	$263,600.00	$263,600.00	$216,335.51	$273,600.00
	Department **70 - Water** Totals	$1,085,349.26	$1,137,968.67	$1,332,236.77	$1,366,151.77	$1,019,022.12	$1,431,158.58
Department **72 - Sewer**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
70.72.001.0000.500.01	Salaries Regular Salaries	108,202.92	134,321.47	93,559.39	93,559.39	110,464.81	147,575.98
70.72.001.0000.500.02	Salaries Overtime	1,739.95	540.90	.00	.00	445.51	.00
	Salaries Totals	$109,942.87	$134,862.37	$93,559.39	$93,559.39	$110,910.32	$147,575.98
Taxes & Benefits							
70.72.001.0000.510.05	Fringe Benefits Deferred Compensation	975.30	1,188.58	839.00	839.00	729.20	875.04
70.72.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	23,515.28	22,390.68	8,862.14	8,862.14	21,769.71	28,336.02
70.72.001.0000.510.30	Fringe Benefits Vision Insurance	212.88	247.49	102.47	102.47	220.85	287.58
70.72.001.0000.510.35	Fringe Benefits Short-Term Disability Insurance	1,183.78	90.02	.00	.00	.00	.00
70.72.001.0000.510.45	Fringe Benefits Vehicle Reimbursement	1,181.25	1,006.25	1,007.00	1,007.00	831.25	1,050.00
70.72.001.0000.510.46	Fringe Benefits Phone Allowance	88.88	92.92	93.00	93.00	84.84	105.04
	Taxes & Benefits Totals	$27,157.37	$25,015.94	$10,903.61	$10,903.61	$23,635.85	$30,653.68
	Personnel Services Totals	$137,100.24	$159,878.31	$104,463.00	$104,463.00	$134,546.17	$178,229.66
Outside Services							
70.72.001.0000.520.05	Financial Services Banking	6,965.25	3,252.45	.00	.00	2,842.99	.00
70.72.001.0000.520.25	Financial Services Accounting	8,250.58	.00	.00	.00	.00	.00
70.72.001.0000.523.90	Other Services Appraisal	152.00	.00	15,000.00	15,000.00	.00	.00
70.72.001.0000.525.05	Communications Postage	8,500.00	10,200.00	11,000.00	11,000.00	10,200.00	13,000.00
70.72.001.0000.525.10	Communications Telephone	1,286.91	1,397.10	1,200.00	1,200.00	1,351.21	1,800.00
70.72.001.0000.525.15	Communications Cell Phones	.00	.00	1,500.00	1,500.00	.00	1,500.00
70.72.001.0000.525.25	Communications Internet Service	.00	.00	750.00	750.00	.00	750.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **70 - Water & Sewer Fund**							
EXPENSE							
Department **72 - Sewer**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Outside Services							
70.72.001.0000.525.35	Communications Cable TV	.00	.00	400.00	400.00	.00	400.00
70.72.001.0000.527.05	Insurance IRMA Premium	29,106.11	26,557.99	26,000.00	26,000.00	12,771.71	.00
70.72.001.0000.527.10	Insurance IRMA Deductible	.00	.00	3,000.00	3,000.00	.00	.00
70.72.001.0000.540.05	Printing/Advertising Recording and Legal Notices	.00	.00	1,000.00	1,000.00	.00	.00
70.72.001.0000.540.10	Printing/Advertising Outside Print Services	.00	1,149.33	2,500.00	2,500.00	341.90	1,000.00
70.72.001.0000.540.15	Printing/Advertising Newsletter	.00	360.40	.00	.00	.00	.00
70.72.001.0000.558.05	Rent/Lease Office Equipment	1,670.29	3,110.78	4,000.00	4,000.00	2,242.01	5,000.00
	Outside Services Totals	$55,931.14	$46,028.05	$66,350.00	$66,350.00	$29,749.82	$23,450.00
Materials & Supplies							
70.72.001.0000.560.05	Office Supplies General	.00	138.42	2,000.00	2,000.00	649.17	3,000.00
70.72.001.0000.560.10	Office Supplies Paper	.00	43.98	100.00	100.00	.00	100.00
	Materials & Supplies Totals	$0.00	$182.40	$2,100.00	$2,100.00	$649.17	$3,100.00
Other Expenses							
70.72.001.0000.850.05	Bad Debt Utility Accounts	.00	.00	2,000.00	2,000.00	.00	.00
	Other Expenses Totals	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$193,031.38	$206,088.76	$174,913.00	$174,913.00	$164,945.16	$204,779.66
	Division **001 - Administration** Totals	$193,031.38	$206,088.76	$174,913.00	$174,913.00	$164,945.16	$204,779.66
Division **120 - Human Resources**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
70.72.120.0000.500.01	Salaries Regular Salaries	8,440.40	.00	12,275.89	12,275.89	.00	.00
	Salaries Totals	$8,440.40	$0.00	$12,275.89	$12,275.89	$0.00	$0.00
Taxes & Benefits							
70.72.120.0000.510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	2,682.86	2,682.86	.00	.00
70.72.120.0000.510.30	Fringe Benefits Vision Insurance	.00	.00	31.53	31.53	.00	.00
70.72.120.0000.510.50	Fringe Benefits EAP Benefit	.00	151.01	.00	.00	248.50	.00
	Taxes & Benefits Totals	$0.00	$151.01	$2,714.39	$2,714.39	$248.50	$0.00
	Personnel Services Totals	$8,440.40	$151.01	$14,990.28	$14,990.28	$248.50	$0.00
	Program **0000 - Non Program** Totals	$8,440.40	$151.01	$14,990.28	$14,990.28	$248.50	$0.00
	Division **120 - Human Resources** Totals	$8,440.40	$151.01	$14,990.28	$14,990.28	$248.50	$0.00
Division **320 - Vehicle Maintenance Division**							
Program **0000 - Non Program**							
Personnel Services							

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Salaries							
70.72.320.0000.500.01	Salaries Regular Salaries	30,196.46	30,346.90	34,655.80	34,655.80	26,720.26	31,684.12
70.72.320.0000.500.02	Salaries Overtime	6,764.06	6.56	.00	.00	67.02	.00
	Salaries Totals	$36,960.52	$30,353.46	$34,655.80	$34,655.80	$26,787.28	$31,684.12
Taxes & Benefits							
70.72.320.0000.510.25	Fringe Benefits Medical/Dental Insurance	5,267.42	7,611.58	8,523.31	8,523.31	8,434.03	10,304.04
70.72.320.0000.510.30	Fringe Benefits Vision Insurance	43.26	84.52	92.14	92.14	73.93	89.16
	Taxes & Benefits Totals	$5,310.68	$7,696.10	$8,615.45	$8,615.45	$8,507.96	$10,393.20
	Personnel Services Totals	$42,271.20	$38,049.56	$43,271.25	$43,271.25	$35,295.24	$42,077.32
Outside Services							
70.72.320.0000.545.05	Maintenance Contract Equipment	.00	.00	.00	.00	.00	3,600.00
	Outside Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00
	Program **0000 - Non Program** Totals	$42,271.20	$38,049.56	$43,271.25	$43,271.25	$35,295.24	$45,677.32
	Division **320 - Vehicle Maintenance Division** Totals	$42,271.20	$38,049.56	$43,271.25	$43,271.25	$35,295.24	$45,677.32
Division **330 - Facilities Management Division**							
Program **0000 - Non Program**							
Personnel Services							
Taxes & Benefits							
70.72.330.0000.510.25	Fringe Benefits Medical/Dental Insurance	.00	(817.28)	.00	.00	.00	.00
	Taxes & Benefits Totals	$0.00	($817.28)	$0.00	$0.00	$0.00	$0.00
	Personnel Services Totals	$0.00	($817.28)	$0.00	$0.00	$0.00	$0.00
Outside Services							
70.72.330.0000.523.50	Other Services General Engineering	3,413.88	6,400.59	7,000.00	7,000.00	757.00	7,000.00
70.72.330.0000.548.10	Streets & Alley Maintenance Services Dumping	.00	.00	2,500.00	2,500.00	.00	2,500.00
70.72.330.0000.550.15	Building and Grounds Maintenance Public Works Facility	.00	.00	3,875.00	3,875.00	.00	12,207.00
70.72.330.0000.553.00	Maintenance Services Sewer System General	78,204.12	45,844.99	60,000.00	60,000.00	35,590.93	60,000.00
70.72.330.0000.570.20	Maintenance Supplies Sewer System	2,590.16	5,772.79	10,000.00	10,000.00	.00	.00
	Outside Services Totals	$84,208.16	$58,018.37	$83,375.00	$83,375.00	$36,347.93	$81,707.00
Materials & Supplies							
70.72.330.0000.565.15	Operating Supplies Tools & Equipment	.00	39.69	2,500.00	2,500.00	692.39	2,500.00
70.72.330.0000.565.20	Operating Supplies Safety	.00	.00	1,500.00	1,500.00	222.48	1,500.00
70.72.330.0000.570.00	Maintenance Supplies Maintenance Supplies	16,104.06	582.57	5,000.00	5,000.00	178.80	.00
70.72.330.0000.585.15	Building & Grounds Supplies Public Works Facility	.00	.00	2,000.00	2,000.00	.00	2,000.00
	Materials & Supplies Totals	$16,104.06	$622.26	$11,000.00	$11,000.00	$1,093.67	$6,000.00
	Program **0000 - Non Program** Totals	$100,312.22	$57,823.35	$94,375.00	$94,375.00	$37,441.60	$87,707.00
Program **5043 - Sanitary Sewer Clean&Televising**							
Outside Services							
70.72.330.5043.553.00	Maintenance Services Sewer System General	.00	28,066.15	.00	.00	.00	.00
	Outside Services Totals	$0.00	$28,066.15	$0.00	$0.00	$0.00	$0.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **70 - Water & Sewer Fund**							
EXPENSE							
Department **72 - Sewer**							
Division **330 - Facilities Management Division**							
Program **5043 - Sanitary Sewer Clean&Televising** Totals		$0.00	$28,066.15	$0.00	$0.00	$0.00	$0.00
Program **8000 - Chestnut Crossing Lift Station**							
Outside Services							
70.72.330.8000.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	2,114.22	2,000.00
70.72.330.8000.550.40	Building and Grounds Maintenance Lift Stations	.00	2,563.96	14,712.00	14,712.00	.00	10.00
	Outside Services Totals	$0.00	$2,563.96	$16,712.00	$16,712.00	$2,114.22	$2,010.00
Materials & Supplies							
70.72.330.8000.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	Materials & Supplies Totals	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00
Program **8000 - Chestnut Crossing Lift Station** Totals		$0.00	$2,563.96	$17,712.00	$17,712.00	$2,114.22	$3,010.00
Program **8001 - Oak Tree Lift Station**							
Outside Services							
70.72.330.8001.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	4,492.75	2,000.00
70.72.330.8001.550.40	Building and Grounds Maintenance Lift Stations	.00	7.75	10.00	10.00	.00	10.00
	Outside Services Totals	$0.00	$7.75	$2,010.00	$2,010.00	$4,492.75	$2,010.00
Materials & Supplies							
70.72.330.8001.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	Materials & Supplies Totals	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00
Program **8001 - Oak Tree Lift Station** Totals		$0.00	$7.75	$3,010.00	$3,010.00	$4,492.75	$3,010.00
Program **8002 - Eagle Ridge Lift Station**							
Outside Services							
70.72.330.8002.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	10.75	2,000.00
70.72.330.8002.550.40	Building and Grounds Maintenance Lift Stations	.00	7.75	10.00	10.00	.00	10.00
	Outside Services Totals	$0.00	$7.75	$2,010.00	$2,010.00	$10.75	$2,010.00
Materials & Supplies							
70.72.330.8002.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	Materials & Supplies Totals	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00
Program **8002 - Eagle Ridge Lift Station** Totals		$0.00	$7.75	$3,010.00	$3,010.00	$10.75	$3,010.00
Program **8003 - Kohls - Target Lift Station**							
Outside Services							
70.72.330.8003.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	.00	2,000.00
	Outside Services Totals	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **70 - Water & Sewer Fund**							
EXPENSE							
Department **72 - Sewer**							
Division **330 - Facilities Management Division**							
Program **8003 - Kohls - Target Lift Station**							
Materials & Supplies							
70.72.330.8003.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	Materials & Supplies Totals	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00
Program **8003 - Kohls - Target Lift Station** Totals		$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00
Program **8004 - Glens of Connemara Lift Station**							
Outside Services							
70.72.330.8004.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	7.75	2,000.00
70.72.330.8004.550.40	Building and Grounds Maintenance Lift Stations	.00	7.75	10.00	10.00	.00	10.00
	Outside Services Totals	$0.00	$7.75	$2,010.00	$2,010.00	$7.75	$2,010.00
Materials & Supplies							
70.72.330.8004.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	Materials & Supplies Totals	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00
Program **8004 - Glens of Connemara Lift Station** Totals		$0.00	$7.75	$3,010.00	$3,010.00	$7.75	$3,010.00
Program **8005 - Ruffled Feathers Lift Station**							
Outside Services							
70.72.330.8005.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	7.75	2,000.00
70.72.330.8005.550.40	Building and Grounds Maintenance Lift Stations	.00	7.75	10.00	10.00	.00	10.00
	Outside Services Totals	$0.00	$7.75	$2,010.00	$2,010.00	$7.75	$2,010.00
Materials & Supplies							
70.72.330.8005.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	Materials & Supplies Totals	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00
Program **8005 - Ruffled Feathers Lift Station** Totals		$0.00	$7.75	$3,010.00	$3,010.00	$7.75	$3,010.00
Program **8006 - Harpers Grove Lift Station**							
Outside Services							
70.72.330.8006.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	7.75	2,000.00
70.72.330.8006.550.40	Building and Grounds Maintenance Lift Stations	.00	7.75	10.00	10.00	.00	10.00
	Outside Services Totals	$0.00	$7.75	$2,010.00	$2,010.00	$7.75	$2,010.00
Materials & Supplies							
70.72.330.8006.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	Materials & Supplies Totals	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00
Program **8006 - Harpers Grove Lift Station** Totals		$0.00	$7.75	$3,010.00	$3,010.00	$7.75	$3,010.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **70 - Water & Sewer Fund**							
EXPENSE							
Department **72 - Sewer**							
Division **330 - Facilities Management Division**							
Program **8007 - Keepataw Trails Lift Station**							
Outside Services							
70.72.330.8007.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	49.65	2,000.00
70.72.330.8007.550.40	Building and Grounds Maintenance Lift Stations	.00	7.75	10.00	10.00	.00	10.00
	Outside Services Totals	$0.00	$7.75	$2,010.00	$2,010.00	$49.65	$2,010.00
Materials & Supplies							
70.72.330.8007.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	Materials & Supplies Totals	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00
Program **8007 - Keepataw Trails Lift Station** Totals		$0.00	$7.75	$3,010.00	$3,010.00	$49.65	$3,010.00
Program **8008 - Smith Farms Lift Station**							
Outside Services							
70.72.330.8008.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	7.75	2,000.00
70.72.330.8008.550.40	Building and Grounds Maintenance Lift Stations	.00	987.75	10.00	10.00	.00	10.00
	Outside Services Totals	$0.00	$987.75	$2,010.00	$2,010.00	$7.75	$2,010.00
Materials & Supplies							
70.72.330.8008.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	Materials & Supplies Totals	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00
Program **8008 - Smith Farms Lift Station** Totals		$0.00	$987.75	$3,010.00	$3,010.00	$7.75	$3,010.00
Program **8009 - Main Street Lift Station**							
Outside Services							
70.72.330.8009.545.05	Maintenance Contract Equipment	165.00	840.00	2,000.00	2,000.00	2,503.08	2,000.00
70.72.330.8009.550.40	Building and Grounds Maintenance Lift Stations	.00	7.75	10.00	10.00	.00	10.00
	Outside Services Totals	$165.00	$847.75	$2,010.00	$2,010.00	$2,503.08	$2,010.00
Materials & Supplies							
70.72.330.8009.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	Materials & Supplies Totals	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00
Program **8009 - Main Street Lift Station** Totals		$165.00	$847.75	$3,010.00	$3,010.00	$2,503.08	$3,010.00
Program **8010 - Catherine St Lift Station**							
Outside Services							
70.72.330.8010.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	.00	2,000.00
	Outside Services Totals	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00
Materials & Supplies							
70.72.330.8010.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	Materials & Supplies Totals	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00
Program **8010 - Catherine St Lift Station** Totals		$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **70 - Water & Sewer Fund**							
EXPENSE							
Department **72 - Sewer**							
Division **330 - Facilities Management Division** Totals		$100,477.22	$90,335.46	$142,167.00	$142,167.00	$46,643.05	$120,797.00
Division **370 - Sanitary Sewer**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
70.72.370.0000.500.01	Salaries Regular Salaries	267,788.29	275,313.24	276,704.97	276,704.97	237,453.66	297,748.52
70.72.370.0000.500.02	Salaries Overtime	48,920.32	399.46	32,253.93	32,253.93	3,167.84	33,518.79
70.72.370.0000.500.04	Salaries Part-Time	.00	.00	.00	.00	.00	10,542.74
	Salaries Totals	$316,708.61	$275,712.70	$308,958.90	$308,958.90	$240,621.50	$341,810.05
Taxes & Benefits							
70.72.370.0000.510.25	Fringe Benefits Medical/Dental Insurance	75,774.94	79,039.54	44,464.46	44,464.46	64,992.84	77,192.04
70.72.370.0000.510.30	Fringe Benefits Vision Insurance	677.83	722.64	390.58	390.58	562.22	675.24
	Taxes & Benefits Totals	$76,452.77	$79,762.18	$44,855.04	$44,855.04	$65,555.06	$77,867.28
	Personnel Services Totals	$393,161.38	$355,474.88	$353,813.94	$353,813.94	$306,176.56	$419,677.33
Outside Services							
70.72.370.0000.523.80	Other Services MWRD	8,693.06	.00	.00	.00	.00	.00
70.72.370.0000.523.85	Other Services NPDES	14,128.01	8,291.74	14,500.00	14,500.00	8,474.84	14,500.00
70.72.370.0000.525.15	Communications Cell Phones	4,300.57	3,079.73	2,500.00	2,500.00	3,227.30	2,500.00
70.72.370.0000.570.20	Maintenance Supplies Sewer System	.00	.00	.00	.00	42.20	15,000.00
	Outside Services Totals	$27,121.64	$11,371.47	$17,000.00	$17,000.00	$11,744.34	$32,000.00
	Program **0000 - Non Program** Totals	$420,283.02	$366,846.35	$370,813.94	$370,813.94	$317,920.90	$451,677.33
Program **5038 - Krystyna Crossings**							
Other Expenses							
70.72.370.5038.845.00	Utility Recapture Settlement Expense	24,674.03	.00	.00	.00	.00	.00
	Other Expenses Totals	$24,674.03	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **5038 - Krystyna Crossings** Totals	$24,674.03	$0.00	$0.00	$0.00	$0.00	$0.00
Program **8020 - Well #3**							
Outside Services							
70.72.370.8020.523.80	Other Services MWRD	.00	3,146.31	5,000.00	5,000.00	3,651.20	5,000.00
	Outside Services Totals	$0.00	$3,146.31	$5,000.00	$5,000.00	$3,651.20	$5,000.00
	Program **8020 - Well #3** Totals	$0.00	$3,146.31	$5,000.00	$5,000.00	$3,651.20	$5,000.00
Program **8021 - Well #4**							
Outside Services							
70.72.370.8021.523.80	Other Services MWRD	.00	.00	5,000.00	5,000.00	388.85	5,000.00
	Outside Services Totals	$0.00	$0.00	$5,000.00	$5,000.00	$388.85	$5,000.00
	Program **8021 - Well #4** Totals	$0.00	$0.00	$5,000.00	$5,000.00	$388.85	$5,000.00

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Fund **70 - Water & Sewer Fund**							
EXPENSE							
Department **72 - Sewer**							
Division **370 - Sanitary Sewer**							
Program **8022 - Well #5**							
Outside Services							
70.72.370.8022.523.80	Other Services MWRD	.00	2,507.48	5,000.00	5,000.00	2,656.40	5,000.00
	Outside Services Totals	$0.00	$2,507.48	$5,000.00	$5,000.00	$2,656.40	$5,000.00
	Program **8022 - Well #5** Totals	$0.00	$2,507.48	$5,000.00	$5,000.00	$2,656.40	$5,000.00
Program **8023 - Well #6**							
Outside Services							
70.72.370.8023.523.80	Other Services MWRD	.00	2,714.58	5,000.00	5,000.00	3,035.58	5,000.00
	Outside Services Totals	$0.00	$2,714.58	$5,000.00	$5,000.00	$3,035.58	$5,000.00
	Program **8023 - Well #6** Totals	$0.00	$2,714.58	$5,000.00	$5,000.00	$3,035.58	$5,000.00
Program **9903 - Harpers Grove Recapture**							
Other Expenses							
70.72.370.9903.845.00	Utility Recapture Settlement Expense	4,290.27	.00	.00	.00	.00	.00
	Other Expenses Totals	$4,290.27	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **9903 - Harpers Grove Recapture** Totals	$4,290.27	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **370 - Sanitary Sewer** Totals	$449,247.32	$375,214.72	$390,813.94	$390,813.94	$327,652.93	$471,677.33
Division **390 - Utilities**							
Program **0000 - Non Program**							
Outside Services							
70.72.390.0000.525.10	Communications Telephone	814.68	826.46	1,000.00	1,000.00	606.38	1,000.00
	Outside Services Totals	$814.68	$826.46	$1,000.00	$1,000.00	$606.38	$1,000.00
	Program **0000 - Non Program** Totals	$814.68	$826.46	$1,000.00	$1,000.00	$606.38	$1,000.00
Program **8000 - Chestnut Crossing Lift Station**							
Outside Services							
70.72.390.8000.525.10	Communications Telephone	736.42	892.62	900.00	900.00	1,244.83	900.00
	Outside Services Totals	$736.42	$892.62	$900.00	$900.00	$1,244.83	$900.00
Materials & Supplies							
70.72.390.8000.575.15	Natural Gas Expense Lift Stations	325.26	323.31	400.00	400.00	250.90	400.00
70.72.390.8000.580.30	Electric Expense Lift Stations	6,232.46	1,495.55	2,500.00	2,500.00	1,398.80	2,500.00
	Materials & Supplies Totals	$6,557.72	$1,818.86	$2,900.00	$2,900.00	$1,649.70	$2,900.00
	Program **8000 - Chestnut Crossing Lift Station** Totals	$7,294.14	$2,711.48	$3,800.00	$3,800.00	$2,894.53	$3,800.00
Program **8001 - Oak Tree Lift Station**							
Outside Services							
70.72.390.8001.525.10	Communications Telephone	804.31	983.83	900.00	900.00	1,027.92	900.00
	Outside Services Totals	$804.31	$983.83	$900.00	$900.00	$1,027.92	$900.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **70 - Water & Sewer Fund**							
EXPENSE							
Department **72 - Sewer**							
Division **390 - Utilities**							
Program **8001 - Oak Tree Lift Station**							
Materials & Supplies							
70.72.390.8001.575.15	Natural Gas Expense Lift Stations	284.15	293.95	400.00	400.00	258.82	400.00
70.72.390.8001.580.30	Electric Expense Lift Stations	7,788.01	1,352.11	2,500.00	2,500.00	1,892.21	2,500.00
	Materials & Supplies Totals	$8,072.16	$1,646.06	$2,900.00	$2,900.00	$2,151.03	$2,900.00
Program **8001 - Oak Tree Lift Station** Totals		$8,876.47	$2,629.89	$3,800.00	$3,800.00	$3,178.95	$3,800.00
Program **8002 - Eagle Ridge Lift Station**							
Outside Services							
70.72.390.8002.525.10	Communications Telephone	765.72	931.65	900.00	900.00	976.60	900.00
	Outside Services Totals	$765.72	$931.65	$900.00	$900.00	$976.60	$900.00
Materials & Supplies							
70.72.390.8002.575.15	Natural Gas Expense Lift Stations	280.50	271.08	400.00	400.00	245.23	400.00
70.72.390.8002.580.30	Electric Expense Lift Stations	980.42	787.72	1,000.00	1,000.00	1,022.49	1,000.00
	Materials & Supplies Totals	$1,260.92	$1,058.80	$1,400.00	$1,400.00	$1,267.72	$1,400.00
Program **8002 - Eagle Ridge Lift Station** Totals		$2,026.64	$1,990.45	$2,300.00	$2,300.00	$2,244.32	$2,300.00
Program **8003 - Kohls - Target Lift Station**							
Outside Services							
70.72.390.8003.525.10	Communications Telephone	677.09	779.23	900.00	900.00	738.68	900.00
	Outside Services Totals	$677.09	$779.23	$900.00	$900.00	$738.68	$900.00
Materials & Supplies							
70.72.390.8003.575.15	Natural Gas Expense Lift Stations	284.09	310.86	400.00	400.00	225.33	400.00
70.72.390.8003.580.30	Electric Expense Lift Stations	2,398.91	2,024.35	2,500.00	2,500.00	1,868.91	2,500.00
	Materials & Supplies Totals	$2,683.00	$2,335.21	$2,900.00	$2,900.00	$2,094.24	$2,900.00
Program **8003 - Kohls - Target Lift Station** Totals		$3,360.09	$3,114.44	$3,800.00	$3,800.00	$2,832.92	$3,800.00
Program **8004 - Glens of Connemara Lift Station**							
Outside Services							
70.72.390.8004.525.10	Communications Telephone	755.97	854.34	900.00	900.00	1,072.02	900.00
	Outside Services Totals	$755.97	$854.34	$900.00	$900.00	$1,072.02	$900.00
Materials & Supplies							
70.72.390.8004.575.15	Natural Gas Expense Lift Stations	296.11	297.31	400.00	400.00	264.53	400.00
70.72.390.8004.580.30	Electric Expense Lift Stations	4,787.41	1,155.67	2,500.00	2,500.00	2,229.79	2,500.00
	Materials & Supplies Totals	$5,083.52	$1,452.98	$2,900.00	$2,900.00	$2,494.32	$2,900.00
Program **8004 - Glens of Connemara Lift Station** Totals		$5,839.49	$2,307.32	$3,800.00	$3,800.00	$3,566.34	$3,800.00

Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **70 - Water & Sewer Fund**							
EXPENSE							
Department **72 - Sewer**							
Division **390 - Utilities**							
Program **8005 - Ruffled Feathers Lift Station**							
Outside Services							
70.72.390.8005.525.10	Communications Telephone	726.95	831.96	900.00	900.00	1,027.64	900.00
	Outside Services Totals	$726.95	$831.96	$900.00	$900.00	$1,027.64	$900.00
Materials & Supplies							
70.72.390.8005.575.15	Natural Gas Expense Lift Stations	964.16	967.73	400.00	400.00	829.05	400.00
70.72.390.8005.580.30	Electric Expense Lift Stations	3,401.84	4,210.58	3,500.00	3,500.00	4,793.17	3,500.00
	Materials & Supplies Totals	$4,366.00	$5,178.31	$3,900.00	$3,900.00	$5,622.22	$3,900.00
Program **8005 - Ruffled Feathers Lift Station** Totals		$5,092.95	$6,010.27	$4,800.00	$4,800.00	$6,649.86	$4,800.00
Program **8006 - Harpers Grove Lift Station**							
Outside Services							
70.72.390.8006.525.10	Communications Telephone	744.42	847.94	900.00	900.00	959.34	900.00
	Outside Services Totals	$744.42	$847.94	$900.00	$900.00	$959.34	$900.00
Materials & Supplies							
70.72.390.8006.575.15	Natural Gas Expense Lift Stations	255.52	247.01	400.00	400.00	256.00	400.00
70.72.390.8006.580.30	Electric Expense Lift Stations	993.27	841.92	3,500.00	3,500.00	1,063.98	3,500.00
	Materials & Supplies Totals	$1,248.79	$1,088.93	$3,900.00	$3,900.00	$1,319.98	$3,900.00
Program **8006 - Harpers Grove Lift Station** Totals		$1,993.21	$1,936.87	$4,800.00	$4,800.00	$2,279.32	$4,800.00
Program **8007 - Keepataw Trails Lift Station**							
Outside Services							
70.72.390.8007.525.10	Communications Telephone	772.56	826.04	900.00	900.00	1,025.44	900.00
	Outside Services Totals	$772.56	$826.04	$900.00	$900.00	$1,025.44	$900.00
Materials & Supplies							
70.72.390.8007.575.15	Natural Gas Expense Lift Stations	(11,672.63)	333.57	400.00	400.00	292.16	400.00
70.72.390.8007.580.30	Electric Expense Lift Stations	2,432.31	2,275.37	2,500.00	2,500.00	1,517.36	2,500.00
	Materials & Supplies Totals	($9,240.32)	$2,608.94	$2,900.00	$2,900.00	$1,809.52	$2,900.00
Program **8007 - Keepataw Trails Lift Station** Totals		($8,467.76)	$3,434.98	$3,800.00	$3,800.00	$2,834.96	$3,800.00
Program **8008 - Smith Farms Lift Station**							
Outside Services							
70.72.390.8008.525.10	Communications Telephone	.00	.00	900.00	900.00	.00	900.00
	Outside Services Totals	$0.00	$0.00	$900.00	$900.00	$0.00	$900.00
Materials & Supplies							
70.72.390.8008.575.15	Natural Gas Expense Lift Stations	275.44	303.38	400.00	400.00	262.17	400.00
70.72.390.8008.580.30	Electric Expense Lift Stations	859.23	815.09	1,000.00	1,000.00	644.71	1,000.00
	Materials & Supplies Totals	$1,134.67	$1,118.47	$1,400.00	$1,400.00	$906.88	$1,400.00
Program **8008 - Smith Farms Lift Station** Totals		$1,134.67	$1,118.47	$2,300.00	$2,300.00	$906.88	$2,300.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **70 - Water & Sewer Fund**							
EXPENSE							
Department **72 - Sewer**							
Division **390 - Utilities**							
Program **8009 - Main Street Lift Station**							
Outside Services							
70.72.390.8009.525.10	Communications Telephone	178.74	239.04	300.00	300.00	137.73	300.00
	Outside Services Totals	$178.74	$239.04	$300.00	$300.00	$137.73	$300.00
Materials & Supplies							
70.72.390.8009.575.15	Natural Gas Expense Lift Stations	.00	.00	400.00	400.00	.00	400.00
70.72.390.8009.580.30	Electric Expense Lift Stations	.00	1,590.96	2,000.00	2,000.00	1,935.70	2,000.00
	Materials & Supplies Totals	$0.00	$1,590.96	$2,400.00	$2,400.00	$1,935.70	$2,400.00
	Program **8009 - Main Street Lift Station** Totals	$178.74	$1,830.00	$2,700.00	$2,700.00	$2,073.43	$2,700.00
	Division **390 - Utilities** Totals	$28,143.32	$27,910.63	$36,900.00	$36,900.00	$30,067.89	$36,900.00
	Department **72 - Sewer** Totals	$821,610.84	$737,750.14	$803,055.47	$803,055.47	$604,852.77	$879,831.31
Department **93 - Water & Sewer Capital**							
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							
70.93.500.0000.600.00	Capital Outlay Land Land	.00	.00	.00	.00	43,000.00	.00
70.93.500.0000.602.00	Capital Outlay Land Improvements Land Improvements	.00	.00	.00	.00	6,469.29	.00
70.93.500.0000.604.00	Infrastructure Infrastructure	.00	223.40	747,000.00	747,000.00	28,195.70	1,884,000.00
70.93.500.0000.604.05	Infrastructure Engineering	12,446.82	21,044.48	.00	.00	269,500.27	.00
70.93.500.0000.604.10	Infrastructure Construction	.00	121,734.35	.00	.00	2,135,002.59	.00
70.93.500.0000.604.90	Infrastructure Infrastructure Contra Account	(350,120.65)	(401,570.44)	.00	.00	.00	.00
70.93.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	22,050.17	.00	23,000.00	23,000.00	37,999.50	.00
70.93.500.0000.608.90	Capital Outlay Vehicles Contra Account	.00	(84,619.00)	.00	.00	.00	.00
70.93.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	11,395.25	178,566.29	264,459.00	264,459.00	247,424.52	174,777.00
70.93.500.0000.610.90	Capital Outlay Machinery & Equipment Contra Account	.00	(60,920.10)	.00	.00	.00	.00
70.93.500.0000.612.05	Capital Outlay Office Equipment Capitalized Asset	.00	.00	6,000.00	6,000.00	.00	.00
70.93.500.0000.800.00	Depreciation Expense Current Year	1,224,122.00	1,218,764.00	.00	.00	.00	.00
	Capital Outlay Totals	$919,893.59	$993,222.98	$1,040,459.00	$1,040,459.00	$2,767,591.87	$2,058,777.00
	Program **0000 - Non Program** Totals	$919,893.59	$993,222.98	$1,040,459.00	$1,040,459.00	$2,767,591.87	$2,058,777.00
Program **5007 - Smith Farms Public Improvements**							
Capital Outlay							
70.93.500.5007.604.05	Infrastructure Engineering	2,681.00	.00	.00	.00	.00	.00
70.93.500.5007.604.10	Infrastructure Construction	.00	18,177.44	.00	.00	.00	.00
	Capital Outlay Totals	$2,681.00	$18,177.44	$0.00	$0.00	$0.00	$0.00

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Program **5007 - Smith Farms Public Improvements** Totals		$2,681.00	$18,177.44	$0.00	$0.00	$0.00	$0.00
Program **5023 - Logan Dam**							
Capital Outlay							
70.93.500.5023.604.05	Infrastructure Engineering	936.83	590.63	.00	.00	195.30	.00
	Capital Outlay Totals	$936.83	$590.63	$0.00	$0.00	$195.30	$0.00
	Program **5023 - Logan Dam** Totals	$936.83	$590.63	$0.00	$0.00	$195.30	$0.00
Program **5026 - Ridge Road Water Main Replacemen**							
Capital Outlay							
70.93.500.5026.604.05	Infrastructure Engineering	10,553.90	.00	.00	.00	.00	.00
70.93.500.5026.604.10	Infrastructure Construction	250,149.50	.00	.00	.00	.00	.00
	Capital Outlay Totals	$260,703.40	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5026 - Ridge Road Water Main Replacemen** Totals		$260,703.40	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5027 - Porter Ave W&W Replacement CDBG**							
Capital Outlay							
70.93.500.5027.604.05	Infrastructure Engineering	26,864.41	.00	.00	.00	.00	.00
70.93.500.5027.604.10	Infrastructure Construction	177,378.63	.00	.00	.00	.00	.00
	Capital Outlay Totals	$204,243.04	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5027 - Porter Ave W&W Replacement CDBG** Totals		$204,243.04	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5037 - Well #6 Repair**							
Capital Outlay							
70.93.500.5037.604.10	Infrastructure Construction	195,079.55	.00	.00	.00	.00	.00
70.93.500.5037.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	19,526.15	.00	.00	.00	.00	.00
	Capital Outlay Totals	$214,605.70	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **5037 - Well #6 Repair** Totals	$214,605.70	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5043 - Sanitary Sewer Clean&Televising**							
Capital Outlay							
70.93.500.5043.604.15	Infrastructure Consulting Fees	5,474.08	.00	.00	.00	.00	.00
	Capital Outlay Totals	$5,474.08	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5043 - Sanitary Sewer Clean&Televising** Totals		$5,474.08	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5045 - Lemont East-Bell Road W&S Ext**							
Outside Services							
70.93.500.5045.523.50	Other Services General Engineering	1,349.50	152.00	.00	.00	16,672.15	.00
	Outside Services Totals	$1,349.50	$152.00	$0.00	$0.00	$16,672.15	$0.00
Capital Outlay							
70.93.500.5045.604.05	Infrastructure Engineering	19,451.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$19,451.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5045 - Lemont East-Bell Road W&S Ext** Totals		$20,800.50	$152.00	$0.00	$0.00	$16,672.15	$0.00
Program **5046 - Division St. Water Main Loop**							

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **70 - Water & Sewer Fund**							
EXPENSE							
Department **93 - Water & Sewer Capital**							
Division **500 - Capital**							
Program **5046 - Division St. Water Main Loop**							
Capital Outlay							
70.93.500.5046.604.05	Infrastructure Engineering	19,829.91	.00	.00	.00	.00	.00
70.93.500.5046.604.10	Infrastructure Construction	107,558.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$127,387.91	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5046 - Division St. Water Main Loop** Totals		$127,387.91	$0.00	$0.00	$0.00	$0.00	$0.00
Program **5075 - IMTT CULVERT**							
Outside Services							
70.93.500.5075.523.50	Other Services General Engineering	1,140.00	.00	.00	.00	.00	.00
	Outside Services Totals	$1,140.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay							
70.93.500.5075.604.05	Infrastructure Engineering	.00	12,402.56	.00	.00	1,293.25	.00
	Capital Outlay Totals	$0.00	$12,402.56	$0.00	$0.00	$1,293.25	$0.00
Program **5075 - IMTT CULVERT** Totals		$1,140.00	$12,402.56	$0.00	$0.00	$1,293.25	$0.00
Program **5077 - Warner Phase 1 Weimer to Peiffer**							
Capital Outlay							
70.93.500.5077.604.05	Infrastructure Engineering	.00	43,525.62	.00	.00	.00	.00
70.93.500.5077.604.10	Infrastructure Construction	.00	276,128.16	.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$319,653.78	$0.00	$0.00	$0.00	$0.00
Program **5077 - Warner Phase 1 Weimer to Peiffer** Totals		$0.00	$319,653.78	$0.00	$0.00	$0.00	$0.00
Program **5078 - Warner Phase 2 Peiffer to Norton**							
Capital Outlay							
70.93.500.5078.604.05	Infrastructure Engineering	.00	24,426.82	.00	.00	.00	.00
70.93.500.5078.604.10	Infrastructure Construction	.00	226,326.00	.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$250,752.82	$0.00	$0.00	$0.00	$0.00
Program **5078 - Warner Phase 2 Peiffer to Norton** Totals		$0.00	$250,752.82	$0.00	$0.00	$0.00	$0.00
Program **5079 - East Street at Short Street**							
Capital Outlay							
70.93.500.5079.604.05	Infrastructure Engineering	.00	9,236.49	.00	.00	.00	.00
70.93.500.5079.604.10	Infrastructure Construction	.00	85,207.00	.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$94,443.49	$0.00	$0.00	$0.00	$0.00
Program **5079 - East Street at Short Street** Totals		$0.00	$94,443.49	$0.00	$0.00	$0.00	$0.00
Division **500 - Capital** Totals		$1,757,866.05	$1,689,395.70	$1,040,459.00	$1,040,459.00	$2,785,752.57	$2,058,777.00
Department **93 - Water & Sewer Capital** Totals		$1,757,866.05	$1,689,395.70	$1,040,459.00	$1,040,459.00	$2,785,752.57	$2,058,777.00
EXPENSE TOTALS		$4,856,692.56	$5,050,653.35	$5,065,209.24	$5,139,124.24	$6,449,114.20	$6,456,154.89

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Fund **70 - Water & Sewer Fund** Totals							
REVENUE TOTALS		$4,902,565.99	$4,687,472.20	$5,462,500.00	$5,462,500.00	$4,609,400.35	$6,456,155.00
EXPENSE TOTALS		$4,856,692.56	$5,050,653.35	$5,065,209.24	$5,139,124.24	$6,449,114.20	$6,456,154.89
Fund **70 - Water & Sewer Fund** Totals		$45,873.43	($363,181.15)	$397,290.76	$323,375.76	($1,839,713.85)	$0.11
Fund **74 - Parking Garage Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Licenses and Permits							
74.01.000.0000.438.00	Parking Condo Assessments	24,600.00	25,068.52	28,000.00	28,000.00	25,032.48	28,000.00
Licenses and Permits Totals		$24,600.00	$25,068.52	$28,000.00	$28,000.00	$25,032.48	$28,000.00
Program **0000 - Non Program** Totals		$24,600.00	$25,068.52	$28,000.00	$28,000.00	$25,032.48	$28,000.00
Division **000 - Non Division** Totals		$24,600.00	$25,068.52	$28,000.00	$28,000.00	$25,032.48	$28,000.00
Department **01 - Revenues** Totals		$24,600.00	$25,068.52	$28,000.00	$28,000.00	$25,032.48	$28,000.00
REVENUE TOTALS		$24,600.00	$25,068.52	$28,000.00	$28,000.00	$25,032.48	$28,000.00
EXPENSE							
Department **10 - Administration**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Outside Services							
74.10.001.0000.525.25	Communications Internet Service	.00	.00	1,200.00	1,200.00	.00	.00
Outside Services Totals		$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
Program **0000 - Non Program** Totals		$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
Division **001 - Administration** Totals		$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
Division **350 - Parking Operations**							
Program **0000 - Non Program**							
Materials & Supplies							
74.10.350.0000.565.00	Operating Supplies General	.00	1,040.85	.00	.00	.00	.00
Materials & Supplies Totals		$0.00	$1,040.85	$0.00	$0.00	$0.00	$0.00
Program **0000 - Non Program** Totals		$0.00	$1,040.85	$0.00	$0.00	$0.00	$0.00
Division **350 - Parking Operations** Totals		$0.00	$1,040.85	$0.00	$0.00	$0.00	$0.00
Department **10 - Administration** Totals		$0.00	$1,040.85	$1,200.00	$1,200.00	$0.00	$0.00
Department **25 - Public Works**							
Division **330 - Facilities Management Division**							
Program **0000 - Non Program**							
Outside Services							
74.25.330.0000.550.30	Building and Grounds Maintenance Parking Garage	1,944.27	936.00	1,000.00	1,000.00	624.00	1,000.00
Outside Services Totals		$1,944.27	$936.00	$1,000.00	$1,000.00	$624.00	$1,000.00
Materials & Supplies							
74.25.330.0000.545.30	Maintenance Contract Parking Garage	12,508.97	14,629.46	16,896.00	16,896.00	13,355.02	19,829.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **74 - Parking Garage Fund**							
EXPENSE							
Department **25 - Public Works**							
Division **330 - Facilities Management Division**							
Program **0000 - Non Program**							
	Materials & Supplies Totals	$12,508.97	$14,629.46	$16,896.00	$16,896.00	$13,355.02	$19,829.00
	Program **0000 - Non Program** Totals	$14,453.24	$15,565.46	$17,896.00	$17,896.00	$13,979.02	$20,829.00
	Division **330 - Facilities Management Division** Totals	$14,453.24	$15,565.46	$17,896.00	$17,896.00	$13,979.02	$20,829.00
Division **390 - Utilities**							
Program **0000 - Non Program**							
Outside Services							
74.25.390.0000.580.15	Electric Expense Parking Garage Lighting	10,027.62	10,987.69	7,000.00	7,000.00	8,013.67	7,000.00
	Outside Services Totals	$10,027.62	$10,987.69	$7,000.00	$7,000.00	$8,013.67	$7,000.00
	Program **0000 - Non Program** Totals	$10,027.62	$10,987.69	$7,000.00	$7,000.00	$8,013.67	$7,000.00
	Division **390 - Utilities** Totals	$10,027.62	$10,987.69	$7,000.00	$7,000.00	$8,013.67	$7,000.00
	Department **25 - Public Works** Totals	$24,480.86	$26,553.15	$24,896.00	$24,896.00	$21,992.69	$27,829.00
Department **50 - Information Technology**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Outside Services							
74.50.001.0000.525.25	Communications Internet Service	1,603.43	1,848.12	.00	.00	1,885.59	2,000.00
	Outside Services Totals	$1,603.43	$1,848.12	$0.00	$0.00	$1,885.59	$2,000.00
	Program **0000 - Non Program** Totals	$1,603.43	$1,848.12	$0.00	$0.00	$1,885.59	$2,000.00
	Division **001 - Administration** Totals	$1,603.43	$1,848.12	$0.00	$0.00	$1,885.59	$2,000.00
Division **500 - Capital**							
Program **0000 - Non Program**							
Outside Services							
74.50.500.0000.545.05	Maintenance Contract Equipment	3,850.00	4,140.00	.00	.00	3,975.00	3,720.00
	Outside Services Totals	$3,850.00	$4,140.00	$0.00	$0.00	$3,975.00	$3,720.00
	Program **0000 - Non Program** Totals	$3,850.00	$4,140.00	$0.00	$0.00	$3,975.00	$3,720.00
	Division **500 - Capital** Totals	$3,850.00	$4,140.00	$0.00	$0.00	$3,975.00	$3,720.00
	Department **50 - Information Technology** Totals	$5,453.43	$5,988.12	$0.00	$0.00	$5,860.59	$5,720.00
	EXPENSE TOTALS	$29,934.29	$33,582.12	$26,096.00	$26,096.00	$27,853.28	$33,549.00
	Fund **74 - Parking Garage Fund** Totals						
	REVENUE TOTALS	$24,600.00	$25,068.52	$28,000.00	$28,000.00	$25,032.48	$28,000.00
	EXPENSE TOTALS	$29,934.29	$33,582.12	$26,096.00	$26,096.00	$27,853.28	$33,549.00
	Fund **74 - Parking Garage Fund** Totals	($5,334.29)	($8,513.60)	$1,904.00	$1,904.00	($2,820.80)	($5,549.00)
Fund **76 - Parking Lot Fund**							
REVENUE							
Department **00 - Non Department**							

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Division **000 - Non Division**							
Program **0000 - Non Program**							
Fines and Fees							
76.00.000.0000.440.05	Fees General	.00	150.00	.00	.00	.00	.00
	Fines and Fees Totals	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00
Licenses and Permits							
76.00.000.0000.436.05	Parking Fees Permits	.00	(97.00)	.00	.00	.00	.00
	Licenses and Permits Totals	$0.00	($97.00)	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$53.00	$0.00	$0.00	$0.00	$0.00
	Division **000 - Non Division** Totals	$0.00	$53.00	$0.00	$0.00	$0.00	$0.00
	Department **00 - Non Department** Totals	$0.00	$53.00	$0.00	$0.00	$0.00	$0.00
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Fines and Fees							
76.01.000.0000.440.05	Fees General	8,541.09	5,216.61	6,000.00	6,000.00	3,692.50	5,000.00
	Fines and Fees Totals	$8,541.09	$5,216.61	$6,000.00	$6,000.00	$3,692.50	$5,000.00
Interest Income							
76.01.000.0000.470.05	Interest Income Interest on Investments	3.89	.13	.00	.00	.00	.00
	Interest Income Totals	$3.89	$0.13	$0.00	$0.00	$0.00	$0.00
Licenses and Permits							
76.01.000.0000.436.05	Parking Fees Permits	31,805.66	35,138.26	33,000.00	33,000.00	35,890.50	42,000.00
76.01.000.0000.436.10	Parking Fees Meters	43,970.64	49,597.36	46,000.00	46,000.00	44,395.04	46,000.00
	Licenses and Permits Totals	$75,776.30	$84,735.62	$79,000.00	$79,000.00	$80,285.54	$88,000.00
	Program **0000 - Non Program** Totals	$84,321.28	$89,952.36	$85,000.00	$85,000.00	$83,978.04	$93,000.00
	Division **000 - Non Division** Totals	$84,321.28	$89,952.36	$85,000.00	$85,000.00	$83,978.04	$93,000.00
	Department **01 - Revenues** Totals	$84,321.28	$89,952.36	$85,000.00	$85,000.00	$83,978.04	$93,000.00
Department **15 - Finance**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Miscellaneous Revenues							
76.15.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	12,000.00	.00	.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00
	Division **000 - Non Division** Totals	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00
	Department **15 - Finance** Totals	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00
	REVENUE TOTALS	$84,321.28	$90,005.36	$85,000.00	$97,000.00	$83,978.04	$93,000.00
EXPENSE							
Department **10 - Administration**							
Division **350 - Parking Operations**							
Program **0000 - Non Program**							

Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **76 - Parking Lot Fund**							
EXPENSE							
Department **10 - Administration**							
Division **350 - Parking Operations**							
Program **0000 - Non Program**							
Personnel Services							
Taxes & Benefits							
76.10.350.0000.510.10	Fringe Benefits Medicare	(28.05)	.00	.00	.00	.00	.00
76.10.350.0000.510.12	Fringe Benefits Social Security	(119.93)	.00	.00	.00	.00	.00
	Taxes & Benefits Totals	($147.98)	$0.00	$0.00	$0.00	$0.00	$0.00
	Personnel Services Totals	($147.98)	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Services							
76.10.350.0000.523.20	Other Services Custodial	6,037.44	7,650.00	6,000.00	6,000.00	6,135.00	4,140.00
76.10.350.0000.525.10	Communications Telephone	1,487.59	1,074.53	1,000.00	1,000.00	1,242.93	1,000.00
76.10.350.0000.525.25	Communications Internet Service	543.00	647.00	800.00	800.00	604.13	800.00
76.10.350.0000.545.05	Maintenance Contract Equipment	4,105.00	.00	4,000.00	4,000.00	.00	7,000.00
	Outside Services Totals	$12,173.03	$9,371.53	$11,800.00	$11,800.00	$7,982.06	$12,940.00
Materials & Supplies							
76.10.350.0000.565.00	Operating Supplies General	442.67	637.11	300.00	300.00	1,414.67	2,000.00
	Materials & Supplies Totals	$442.67	$637.11	$300.00	$300.00	$1,414.67	$2,000.00
Other Expenses							
76.10.350.0000.558.10	Rent/Lease Parking Lot	.00	7,800.00	7,800.00	7,800.00	13,369.24	8,000.00
	Other Expenses Totals	$0.00	$7,800.00	$7,800.00	$7,800.00	$13,369.24	$8,000.00
	Program **0000 - Non Program** Totals	$12,467.72	$17,808.64	$19,900.00	$19,900.00	$22,765.97	$22,940.00
	Division **350 - Parking Operations** Totals	$12,467.72	$17,808.64	$19,900.00	$19,900.00	$22,765.97	$22,940.00
	Department **10 - Administration** Totals	$12,467.72	$17,808.64	$19,900.00	$19,900.00	$22,765.97	$22,940.00
Department **20 - Police**							
Division **350 - Parking Operations**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
76.20.350.0000.500.01	Salaries Regular Salaries	23,164.59	17,947.89	21,032.00	21,032.00	17,884.97	20,651.38
76.20.350.0000.500.02	Salaries Overtime	1,777.16	319.59	.00	.00	256.26	.00
76.20.350.0000.500.06	Salaries Special Detail	217.37	.00	.00	.00	.00	.00
	Salaries Totals	$25,159.12	$18,267.48	$21,032.00	$21,032.00	$18,141.23	$20,651.38
Taxes & Benefits							
76.20.350.0000.510.25	Fringe Benefits Medical/Dental Insurance	10,936.07	5,116.66	4,129.00	4,129.00	2,964.76	149.13
76.20.350.0000.510.30	Fringe Benefits Vision Insurance	88.89	57.01	41.00	41.00	35.02	1.79
	Taxes & Benefits Totals	$11,024.96	$5,173.67	$4,170.00	$4,170.00	$2,999.78	$150.92
	Personnel Services Totals	$36,184.08	$23,441.15	$25,202.00	$25,202.00	$21,141.01	$20,802.30
		$36,184.08	$23,441.15	$25,202.00	$25,202.00	$21,141.01	$20,802.30

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	Program **0000 - Non Program** Totals						
	Division **350 - Parking Operations** Totals	$36,184.08	$23,441.15	$25,202.00	$25,202.00	$21,141.01	$20,802.30
	Department **20 - Police** Totals	$36,184.08	$23,441.15	$25,202.00	$25,202.00	$21,141.01	$20,802.30
Department **25 - Public Works**							
Division **330 - Facilities Management Division**							
Program **0000 - Non Program**							
Outside Services							
76.25.330.0000.545.45	Maintenance Contract Metra Building	.00	10.50	10,930.00	10,930.00	10.50	4,140.00
76.25.330.0000.548.20	Streets & Alley Maintenance Services Snow Removal	.00	10,000.00	10,000.00	10,000.00	.00	10,000.00
76.25.330.0000.550.45	Building and Grounds Maintenance Metra Lot	.00	1,356.28	.00	.00	2,720.87	.00
76.25.330.0000.550.47	Building and Grounds Maintenance Metra Building	4,099.90	6.00	.00	12,000.00	2,233.98	.00
	Outside Services Totals	$4,099.90	$11,372.78	$20,930.00	$32,930.00	$4,965.35	$14,140.00
Materials & Supplies							
76.25.330.0000.585.45	Building & Grounds Supplies Metra Lot	304.00	4,000.00	4,000.00	4,000.00	.00	4,000.00
76.25.330.0000.585.50	Building & Grounds Supplies Metra Building	.00	.00	.00	.00	189.00	.00
	Materials & Supplies Totals	$304.00	$4,000.00	$4,000.00	$4,000.00	$189.00	$4,000.00
	Program **0000 - Non Program** Totals	$4,403.90	$15,372.78	$24,930.00	$36,930.00	$5,154.35	$18,140.00
	Division **330 - Facilities Management Division** Totals	$4,403.90	$15,372.78	$24,930.00	$36,930.00	$5,154.35	$18,140.00
Division **390 - Utilities**							
Program **0000 - Non Program**							
Outside Services							
76.25.390.0000.580.25	Electric Expense Metra Lot	386.76	.00	2,000.00	2,000.00	.00	2,000.00
	Outside Services Totals	$386.76	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00
	Program **0000 - Non Program** Totals	$386.76	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00
	Division **390 - Utilities** Totals	$386.76	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00
	Department **25 - Public Works** Totals	$4,790.66	$15,372.78	$26,930.00	$38,930.00	$5,154.35	$20,140.00
Department **50 - Information Technology**							
Division **500 - Capital**							
Program **0000 - Non Program**							
Outside Services							
76.50.500.0000.545.05	Maintenance Contract Equipment	4,400.00	4,830.00	5,000.00	5,000.00	4,537.50	7,020.00
76.50.500.0000.545.40	Maintenance Contract Metra Lot	311.04	.00	.00	.00	6,660.00	7,000.00
	Outside Services Totals	$4,711.04	$4,830.00	$5,000.00	$5,000.00	$11,197.50	$14,020.00
	Program **0000 - Non Program** Totals	$4,711.04	$4,830.00	$5,000.00	$5,000.00	$11,197.50	$14,020.00
	Division **500 - Capital** Totals	$4,711.04	$4,830.00	$5,000.00	$5,000.00	$11,197.50	$14,020.00
	Department **50 - Information Technology** Totals	$4,711.04	$4,830.00	$5,000.00	$5,000.00	$11,197.50	$14,020.00
Department **94 - Parking Capital**							
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **76 - Parking Lot Fund**							
EXPENSE							
Department **94 - Parking Capital**							
Division **500 - Capital**							
Program **0000 - Non Program**							
Capital Outlay							
76.94.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	37,980.00	.00	.00	.00	.00
76.94.500.0000.610.90	Capital Outlay Machinery & Equipment Contra Account	.00	(36,540.00)	.00	.00	.00	.00
76.94.500.0000.800.00	Depreciation Expense Current Year	6,723.00	6,628.00	.00	.00	.00	.00
	Capital Outlay Totals	$6,723.00	$8,068.00	$0.00	$0.00	$0.00	$0.00
Other Expenses							
76.94.500.0000.820.00	Loss on Disposal Fixed Assets	.00	3,593.00	.00	.00	.00	.00
	Other Expenses Totals	$0.00	$3,593.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$6,723.00	$11,661.00	$0.00	$0.00	$0.00	$0.00
	Division **500 - Capital** Totals	$6,723.00	$11,661.00	$0.00	$0.00	$0.00	$0.00
	Department **94 - Parking Capital** Totals	$6,723.00	$11,661.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$64,876.50	$73,113.57	$77,032.00	$89,032.00	$60,258.83	$77,902.30
	Fund **76 - Parking Lot Fund** Totals						
	REVENUE TOTALS	$84,321.28	$90,005.36	$85,000.00	$97,000.00	$83,978.04	$93,000.00
	EXPENSE TOTALS	$64,876.50	$73,113.57	$77,032.00	$89,032.00	$60,258.83	$77,902.30
	Fund **76 - Parking Lot Fund** Totals	$19,444.78	$16,891.79	$7,968.00	$7,968.00	$23,719.21	$15,097.70
Fund **80 - Police Pension Fund**							
REVENUE							
Department **01 - Revenues**							
Division **000 - Non Division**							
Program **0000 - Non Program**							
Interest Income							
80.01.000.0000.470.05	Interest Income Interest on Investments	101.92	65.95	200.00	200.00	.00	.00
80.01.000.0000.470.10	Interest Income Edward Jones	114,855.09	4,894.73	.00	.00	1,793.65	.00
80.01.000.0000.470.15	Interest Income Genworth	167,377.14	75,615.53	.00	.00	3,111.89	.00
80.01.000.0000.470.20	Interest Income Charles Schwab	.00	147,450.57	75,000.00	75,000.00	140,899.89	205,000.00
80.01.000.0000.471.05	Investment Income Dividends Edward Jones	145,935.26	14,508.48	.00	.00	.00	.00
80.01.000.0000.471.10	Investment Income Dividends Genworth	70,725.63	1,981.87	.00	.00	.00	.00
80.01.000.0000.471.15	Investment Income Dividends Charles Schwab	.00	181,643.61	75,000.00	75,000.00	167,455.15	318,000.00
80.01.000.0000.472.10	Investment Income Unrealized Gain/Loss	466,034.71	560,704.81	.00	.00	(816,635.47)	.00
80.01.000.0000.473.05	Investment Expenses	.00	(851.63)	.00	.00	.00	.00
	Interest Income Totals	$965,029.75	$986,013.92	$150,200.00	$150,200.00	($503,374.89)	$523,000.00
Miscellaneous Revenues							

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80.01.000.0000.475.05	Pension Contributions Employer Contributions	507,442.97	706,944.46	640,316.00	640,316.00	290,567.01	640,000.00
80.01.000.0000.475.10	Pension Contributions Employee Contributions	213,429.51	215,212.84	235,000.00	235,000.00	154,641.79	235,000.00
80.01.000.0000.475.15	Pension Contributions Transfer of Service Employer	14,773.00	.00	.00	.00	.00	.00
80.01.000.0000.475.20	Pension Contributions Transfer of Service Employee	12,500.00	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$748,145.48	$922,157.30	$875,316.00	$875,316.00	$445,208.80	$875,000.00
	Program **0000 - Non Program** Totals	$1,713,175.23	$1,908,171.22	$1,025,516.00	$1,025,516.00	($58,166.09)	$1,398,000.00
	Division **000 - Non Division** Totals	$1,713,175.23	$1,908,171.22	$1,025,516.00	$1,025,516.00	($58,166.09)	$1,398,000.00
	Department **01 - Revenues** Totals	$1,713,175.23	$1,908,171.22	$1,025,516.00	$1,025,516.00	($58,166.09)	$1,398,000.00
	REVENUE TOTALS	$1,713,175.23	$1,908,171.22	$1,025,516.00	$1,025,516.00	($58,166.09)	$1,398,000.00
EXPENSE							
Department **15 - Finance**							
Division **001 - Administration**							
Program **0000 - Non Program**							
Personnel Services							
Salaries							
80.15.001.0000.505.01	Pension Service	416,001.96	554,545.89	.00	.00	389,455.80	.00
80.15.001.0000.505.05	Pension Surviving Spouse	152,120.48	141,285.82	.00	.00	76,910.15	.00
	Salaries Totals	$568,122.44	$695,831.71	$0.00	$0.00	$466,365.95	$0.00
	Personnel Services Totals	$568,122.44	$695,831.71	$0.00	$0.00	$466,365.95	$0.00
Professional Development							
80.15.001.0000.515.05	Personnel Development Meetings/Conference	.00	200.00	1,000.00	1,000.00	.00	1,000.00
80.15.001.0000.515.10	Personnel Development General Training	1,940.00	1,350.00	2,000.00	2,000.00	200.00	2,000.00
80.15.001.0000.515.20	Personnel Development Membership Fees	2,889.93	2,598.18	4,000.00	4,000.00	3,363.05	4,000.00
	Professional Development Totals	$4,829.93	$4,148.18	$7,000.00	$7,000.00	$3,563.05	$7,000.00
Outside Services							
80.15.001.0000.520.05	Financial Services Banking	1,147.92	.00	1,000.00	1,000.00	250.00	1,000.00
80.15.001.0000.520.15	Financial Services Actuarial	1,700.00	1,800.00	1,780.00	1,780.00	1,850.00	1,850.00
80.15.001.0000.520.25	Financial Services Accounting	2,000.00	10,400.00	8,700.00	8,700.00	10,500.00	10,500.00
80.15.001.0000.520.45	Financial Services Investment Manager Fee	.00	9,394.57	11,000.00	11,000.00	15,331.51	20,000.00
80.15.001.0000.523.12	Other Services Insurance	2,679.00	2,249.00	640,000.00	640,000.00	3,294.00	780,000.00
	Outside Services Totals	$7,526.92	$23,843.57	$662,480.00	$662,480.00	$31,225.51	$813,350.00
Materials & Supplies							
80.15.001.0000.560.05	Office Supplies General	.00	.00	1,000.00	1,000.00	.00	1,000.00
	Materials & Supplies Totals	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00
Other Expenses							
80.15.001.0000.505.10	Pension Refund of Contributions	.00	37,453.31	.00	.00	54.20	.00
80.15.001.0000.505.15	Pension Transfer of Contributions	.00	40,397.20	.00	.00	.00	.00
	Other Expenses Totals	$0.00	$77,850.51	$0.00	$0.00	$54.20	$0.00
	Program **0000 - Non Program** Totals	$580,479.29	$801,673.97	$670,480.00	$670,480.00	$501,208.71	$821,350.00

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund **80 - Police Pension Fund**							
EXPENSE							
Department **15 - Finance**							
	Division **001 - Administration** Totals	$580,479.29	$801,673.97	$670,480.00	$670,480.00	$501,208.71	$821,350.00
Division **170 - Accounting Services**							
Program **0000 - Non Program**							
Outside Services							
80.15.170.0000.520.05	Financial Services Banking	10.00	.00	.00	.00	.00	.00
	Outside Services Totals	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **170 - Accounting Services** Totals	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **15 - Finance** Totals	$580,489.29	$801,673.97	$670,480.00	$670,480.00	$501,208.71	$821,350.00
	EXPENSE TOTALS	$580,489.29	$801,673.97	$670,480.00	$670,480.00	$501,208.71	$821,350.00
	Fund **80 - Police Pension Fund** Totals						
	REVENUE TOTALS	$1,713,175.23	$1,908,171.22	$1,025,516.00	$1,025,516.00	($58,166.09)	$1,398,000.00
	EXPENSE TOTALS	$580,489.29	$801,673.97	$670,480.00	$670,480.00	$501,208.71	$821,350.00
	Fund **80 - Police Pension Fund** Totals	$1,132,685.94	$1,106,497.25	$355,036.00	$355,036.00	($559,374.80)	$576,650.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	$22,173,166.46	$24,098,364.33	$26,625,023.00	$28,164,915.00	$18,366,800.29	$24,357,587.00
	EXPENSE GRAND TOTALS	$22,555,605.58	$24,746,860.61	$25,804,892.88	$27,114,872.88	$19,475,853.86	$23,762,085.81
	Net Grand Totals	($382,439.12)	($648,496.28)	$820,130.12	$1,050,042.12	($1,109,053.57)	$595,501.19