

TO: Mayor and Village Board

FROM: Chris Smith, Finance Director

THROUGH: George Schafer, Village Administrator

SUBJECT: FY17-18 Annual Operating Budget Ordinance

DATE: April 10, 2017

SUMMARY/BACKGROUND

Attached for the Board's consideration for passage is an ordinance adopting the FY18 Annual Operating Budget. Staff began the FY18 budget process in August 2016. Over the last several months, staff met to discuss budget proposals. The budget process included the following:

- ❖ August thru November- Development of 5 Year Capital Plan and Budget
- ❖ December- Update on Budget Process
- ❖ January- Financial Update and Capital Plan
- ❖ February- Discussion on Budget
- ❖ March
 - Budget Available for Public Review
 - Presentation of Budget
 - Resolution adopting the FY18 Capital Improvement Plan
 - Notification of Public Hearings

Upon approval of the budget, staff will finalize the full budget package for distribution as well as submission to GFOA for the budget award.

The total revenue for all funds are \$22.79 million and the expenditures are \$21.99 million. In the General Fund revenues of \$10.514 million exceed expenditures of \$10.506 by \$8,028.

The Proposed FY18 Annual Operating Budget document is on the Village's website www.lemont.il.us under the Village Budget tab. The Village Board held two public hearings on the FY18 Proposed Annual Operating Budget.

ANALYSIS

Consistency with Village Policy

2014 Strategic Plan. The Financial Stability priority outlines indicators and initiatives surrounding five year financial plans, projecting revenues and utilizing resources. As previously mentioned when developing the budget and the capital plan staff incorporated recourse allocation, prioritization, evaluation of external factors, and cost evaluations.

The Quality infrastructure strategic priority outlines indicators and initiatives that call for a formalized capital improvement plans that is updated annually. This plan is designed to meet the future Village-wide infrastructure projects.

Lemont 2030 Comprehensive Plan.

The Comprehensive Plan is reviewed when determining the road improvement, bike path, and water infrastructure projects. Additionally, the plan is reviewed when compiling the Community Development and Public Works budget.

ATTACHMENTS

- 1. FY 2017-18 Annual Operating Budget Ordinance**
- 2. Operating Budget**



**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE ADOPTING THE FY 2017-2018 OPERATING AND CAPITAL
IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT**

**Adopted by the President
and Board of Trustees
of the Village of Lemont
This 10th Day of April, 2017**

**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 10th day of
April, 2017.**

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE FY 2017-2018 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, 2017 and ending April 30, 2018; and,

WHEREAS, following meeting with Department Heads, Finance Committee, Committee of the Whole and two Public Hearings on March 13th and March 27th, 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, 2017 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 10th DAY OF APRIL, 2017.**

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Debby Blatzer				
Paul Chialdikas				
Clifford Miklos				
Ron Stapleton				
Rick Sniegowski				
Jeanette Virgilio				

Approved by me this 10th day of APRIL, 2017

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk



EXHIBIT A

VILLAGE OF LEMONT

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Charges for Services</i>							
415.05	Franchise Revenue Cable TV	289,236.74	309,607.49	330,000.00	330,000.00	320,246.17	315,000.00
415.10	Franchise Revenue PEG Fees	21,408.47	30,334.94	35,000.00	35,000.00	28,880.86	30,000.00
	<i>Charges for Services Totals</i>	\$310,645.21	\$339,942.43	\$365,000.00	\$365,000.00	\$349,127.03	\$345,000.00
<i>Fines and Fees</i>							
440.10	Fees Towing Fees	74,235.00	65,000.00	80,000.00	80,000.00	37,200.00	70,000.00
440.15	Fees Bonding Fees	8,517.00	7,135.00	8,000.00	8,000.00	5,115.00	7,500.00
440.20	Fees Annexation	4,500.00	5,750.00	1,000.00	1,000.00	65,300.00	10,000.00
440.25	Fees Public Safety Land Cash	16,500.00	41,000.00	10,000.00	10,000.00	21,000.00	30,000.00
440.50	Fees Drug, Alcohol, Tobacco Class	2,200.00	4,300.00	2,000.00	2,000.00	2,100.00	2,000.00
441.05	Fines General	278,697.65	205,004.67	325,000.00	325,000.00	196,116.59	300,000.00
	<i>Fines and Fees Totals</i>	\$384,649.65	\$328,189.67	\$426,000.00	\$426,000.00	\$326,831.59	\$419,500.00
<i>Intergovernmental Revenues</i>							
420.05	Shared Revenue Sales Tax	1,870,561.51	1,958,744.08	1,940,000.00	1,940,000.00	1,889,404.89	2,184,000.00
420.10	Shared Revenue Income Tax	1,566,953.42	1,705,159.38	1,632,000.00	1,632,000.00	1,364,285.48	1,555,200.00
420.15	Shared Revenue Local Use Tax	310,167.43	369,134.53	376,000.00	376,000.00	361,636.86	387,200.00
420.20	Shared Revenue PPRT	35,061.21	28,167.78	35,000.00	35,000.00	27,130.18	30,000.00
420.30	Shared Revenue Road & Bridge Tax	78,747.90	44,543.47	70,000.00	70,000.00	63,099.94	60,000.00
420.35	Shared Revenue Video Gaming	95,162.43	126,132.64	120,000.00	120,000.00	136,134.86	125,000.00
420.40	Shared Revenue Pulltabs & Jar Games	994.73	.00	1,000.00	1,000.00	673.54	1,000.00
420.45	Shared Revenue Charitable Games	293.67	.00	300.00	300.00	309.58	300.00
445.10	Grants Miscellaneous PD Grants	.00	.00	.00	.00	.00	3,000.00
445.15	Grants OJP Vest Grants	579.98	2,451.28	1,500.00	1,500.00	.00	1,000.00
445.20	Grants Transportation State Highway	33,956.00	25,623.00	25,000.00	25,000.00	44,101.50	32,000.00
445.25	Grants Image Grants	1,692.36	.00	.00	.00	.00	.00
445.90	Grants Other Miscellaneous	.00	40,000.00	10,000.00	10,000.00	15,000.00	10,000.00
446.05	Contributions Developer	1,014.00	17,857.35	.00	.00	.00	.00
446.20	Contributions Odor Alert Network	27,200.00	24,200.00	25,000.00	25,000.00	17,200.00	24,500.00
446.25	Contributions LEMA Township	17,800.00	17,500.00	17,000.00	17,000.00	18,871.00	29,500.00
446.27	Contributions Police Programs	26,001.00	111.00	.00	.00	.00	100.00
450.05	Reimbursements Fuel/Salt Reimbursement	48,458.05	32,556.33	60,000.00	60,000.00	24,056.33	60,000.00
450.10	Reimbursements Schools P/R Reimbursement	30,832.96	35,713.37	60,000.00	60,000.00	41,739.84	60,000.00
450.15	Reimbursements Special Detail Reimbursement	88,528.94	76,758.86	100,000.00	100,000.00	24,903.40	90,000.00
450.30	Reimbursements Police Training	2,138.84	6,971.88	.00	.00	11,515.59	9,000.00
450.70	Reimbursements Water & Sewer Shared Services	588,218.80	557,550.00	557,550.00	557,550.00	557,550.00	557,500.00
	<i>Intergovernmental Revenues Totals</i>	\$4,824,363.23	\$5,069,174.95	\$5,030,350.00	\$5,030,350.00	\$4,597,612.99	\$5,219,300.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10	General Fund						
	REVENUE						
	Department 01 - Revenues						
	Division 000 - Non Division						
	Program 0000 - Non Program						
	<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	3,343.71	1,220.13	1,000.00	1,000.00	1,418.03	2,000.00
	<i>Interest Income Totals</i>	<u>\$3,343.71</u>	<u>\$1,220.13</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,418.03</u>	<u>\$2,000.00</u>
	<i>Licenses and Permits</i>						
430.05	Business Licenses & Permits Building Permits	332,734.46	385,784.56	400,000.00	400,000.00	282,656.10	400,000.00
430.10	Business Licenses & Permits Engineering Grading Review Fee	61,843.00	81,945.50	70,000.00	70,000.00	58,794.50	72,000.00
430.12	Business Licenses & Permits Engineering Admin Fee	11,647.00	16,412.60	12,000.00	12,000.00	12,160.50	13,000.00
430.15	Business Licenses & Permits Site Development Fees	162,113.57	173,429.16	60,000.00	60,000.00	17,654.85	50,000.00
430.20	Business Licenses & Permits Contractor Licenses	64,075.00	74,175.00	60,000.00	60,000.00	67,175.00	65,000.00
430.25	Business Licenses & Permits Reinspections Fees	32,955.40	56,845.00	35,000.00	35,000.00	38,588.00	40,000.00
430.30	Business Licenses & Permits Reinspection Fees - Engineering	6,460.00	12,380.00	10,000.00	10,000.00	10,853.00	11,000.00
430.35	Business Licenses & Permits Planning & Zoning Applications	62,468.26	124,562.86	70,000.00	70,000.00	134,518.00	130,000.00
430.45	Business Licenses & Permits Building Plan Review	57,042.06	65,553.34	65,000.00	65,000.00	45,672.99	55,000.00
430.50	Business Licenses & Permits Building Plan Review Admin Fee	8,960.96	8,768.17	10,000.00	10,000.00	6,002.98	7,500.00
430.55	Business Licenses & Permits Stop Work Order Fee	200.00	.00	.00	.00	630.00	.00
430.60	Business Licenses & Permits Recording Fees	720.00	990.00	500.00	500.00	360.00	550.00
432.05	Business Licenses & Permits Business Licenses	18,130.50	18,950.00	18,000.00	18,000.00	19,424.23	20,000.00
432.10	Business Licenses & Permits Liquor Licenses	82,989.02	80,346.00	83,000.00	83,000.00	78,225.00	82,000.00
432.15	Business Licenses & Permits Amusement Licenses	1,294.00	1,444.00	1,300.00	1,300.00	1,806.99	1,800.00
432.20	Business Licenses & Permits Scavenger Licenses	9,000.00	18,000.00	10,000.00	10,000.00	16,000.00	12,500.00
432.25	Business Licenses & Permits Cigarette & Misc License	7,896.75	4,338.75	6,500.00	6,500.00	4,352.11	4,500.00
432.30	Business Licenses & Permits Health Inspection	25,860.00	25,120.00	32,000.00	32,000.00	26,287.67	28,500.00
434.05	Vehicle Licenses Licenses	30,380.50	454,428.50	475,000.00	475,000.00	503,418.10	550,000.00
436.05	Parking Fees Permits	.00	1,500.00	1,500.00	1,500.00	690.00	800.00
	<i>Licenses and Permits Totals</i>	<u>\$976,770.48</u>	<u>\$1,604,973.44</u>	<u>\$1,419,800.00</u>	<u>\$1,419,800.00</u>	<u>\$1,325,270.02</u>	<u>\$1,544,150.00</u>
	<i>Miscellaneous Revenues</i>						
446.55	Contributions Heritage Quarry	5,800.00	573.00	.00	.00	82.00	.00
450.25	Reimbursements Property Maintenance	6,965.66	2,662.50	3,000.00	3,000.00	1,080.00	2,750.00
450.35	Reimbursements Insurance	46,827.11	44,614.88	55,000.00	55,000.00	27,379.54	52,000.00
450.36	Reimbursements Retiree Insurance	31,860.49	56,882.35	20,000.00	20,000.00	34,666.11	56,000.00
450.40	Reimbursements Developer/Agency	490.00	.00	.00	.00	.00	.00
476.05	Rental Income Buildings	22,400.00	11,000.00	19,200.00	19,200.00	.00	5,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Miscellaneous Revenues</i>							
476.10	Rental Income Canal Leases	6,614.71	6,766.59	7,000.00	7,000.00	9,246.87	6,500.00
476.20	Rental Income Range Rental	6,930.00	5,800.00	10,000.00	10,000.00	10,600.00	12,000.00
478.05	Event Revenue General Revenue	35.00	5,591.00	.00	.00	.00	.00
480.90	Other Miscellaneous income	21,958.23	44,140.87	30,000.00	30,000.00	30,824.41	45,000.00
481.05	Proceeds from Sale Surplus Property	4,901.50	934.65	1,000.00	1,000.00	.00	250.00
<i>Miscellaneous Revenues Totals</i>		\$154,782.70	\$178,965.84	\$145,200.00	\$145,200.00	\$113,878.93	\$179,500.00
<i>Other Financing Sources</i>							
485.05	Other Financing Sources Capital	257,747.40	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$257,747.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Taxes</i>							
410.05	Property Tax Corporate	1,223,886.05	1,324,405.60	1,419,977.00	1,419,977.00	1,388,902.14	1,359,153.00
410.10	Property Tax Garbage	(32.50)	(93.24)	.00	.00	(19.13)	.00
410.15	Property Tax Street & Bridge	121,176.75	121,628.26	127,142.00	127,142.00	112,755.23	100,000.00
410.20	Property Tax Police Protection	174,861.41	176,787.27	182,897.00	182,897.00	182,576.40	182,563.00
410.25	Property Tax Street Lighting	63,678.02	63,785.43	66,697.00	66,697.00	63,008.59	60,000.00
410.30	Property Tax Civil Defense	8,064.57	8,433.62	8,858.00	8,858.00	6,410.90	4,000.00
410.35	Property Tax Audit	24,273.64	24,589.83	25,532.00	25,532.00	25,326.06	25,109.00
410.40	Property Tax Liability Insurance	59,301.00	59,318.15	62,529.00	62,529.00	62,039.01	62,249.00
410.45	Property Tax Workers Compensation	110,712.58	109,515.51	110,000.00	110,000.00	79,506.29	50,000.00
410.50	Property Tax Crossing Guards	7,423.39	7,270.80	7,800.00	7,800.00	7,697.11	7,846.00
410.65	Property Tax Police Pension	706,944.46	627,560.43	670,000.00	670,000.00	324,713.86	766,765.00
<i>Taxes Totals</i>		\$2,500,289.37	\$2,523,201.66	\$2,681,432.00	\$2,681,432.00	\$2,252,916.46	\$2,617,685.00
Program 0000 - Non Program Totals		\$9,412,591.75	\$10,045,668.12	\$10,068,782.00	\$10,068,782.00	\$8,967,055.05	\$10,327,135.00
Program 4002 - Long Run Creek Watershed Grant							
<i>Miscellaneous Revenues</i>							
446.45	Contributions Long Run Creek Watershed	10,112.00	3,888.00	.00	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$10,112.00	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 4002 - Long Run Creek Watershed Grant Totals		\$10,112.00	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5056 - Police Facility Storm Water							
<i>Miscellaneous Revenues</i>							
450.40	Reimbursements Developer/Agency	22,361.80	22,361.80	22,362.00	22,362.00	22,361.80	22,362.00
<i>Miscellaneous Revenues Totals</i>		\$22,361.80	\$22,361.80	\$22,362.00	\$22,362.00	\$22,361.80	\$22,362.00
Program 5056 - Police Facility Storm Water Totals		\$22,361.80	\$22,361.80	\$22,362.00	\$22,362.00	\$22,361.80	\$22,362.00
Division 000 - Non Division Totals		\$9,445,065.55	\$10,071,917.92	\$10,091,144.00	\$10,091,144.00	\$8,989,416.85	\$10,349,497.00



Budget Worksheet Report

Budget Year 2018

Department 01 - Revenues Totals		\$9,445,065.55	\$10,071,917.92	\$10,091,144.00	\$10,091,144.00	\$8,989,416.85	\$10,349,497.00
Department 10 - Administration							
Division 130 - Community Relations							
Program 0005 - Heritage Fest							
<i>Miscellaneous Revenues</i>							
478.05	Event Revenue General Revenue	15,920.00	.00	.00	.00	.00	20,000.00
	<i>Miscellaneous Revenues Totals</i>	\$15,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Program 0005 - Heritage Fest Totals	\$15,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Program 0010 - Quarryman Challenge							
<i>Miscellaneous Revenues</i>							
478.10	Event Revenue Quarryman Challenge	13,189.11	.00	.00	.00	.00	30,000.00
	<i>Miscellaneous Revenues Totals</i>	\$13,189.11	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	Program 0010 - Quarryman Challenge Totals	\$13,189.11	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Program 0055 - Mayor's Charity Drive							
<i>Miscellaneous Revenues</i>							
478.05	Event Revenue General Revenue	135.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0055 - Mayor's Charity Drive Totals	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 130 - Community Relations Totals	\$29,244.11	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	Department 10 - Administration Totals	\$29,244.11	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Department 15 - Finance							
Division 950 - interfund							
Program 0000 - Non Program							
<i>Other Financing Sources</i>							
482.40	Interfund Transfers In Road Improvement Fund	.00	50,000.00	200,000.00	200,000.00	200,000.00	100,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$50,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$100,000.00
	Program 0000 - Non Program Totals	\$0.00	\$50,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$100,000.00
	Division 950 - interfund Totals	\$0.00	\$50,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$100,000.00
	Department 15 - Finance Totals	\$0.00	\$50,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$100,000.00
Department 20 - Police							
Division 130 - Community Relations							
Program 1010 - Kops N Kidz							
<i>Miscellaneous Revenues</i>							
478.05	Event Revenue General Revenue	13,530.00	13,948.53	15,000.00	15,000.00	9,047.15	15,000.00
	<i>Miscellaneous Revenues Totals</i>	\$13,530.00	\$13,948.53	\$15,000.00	\$15,000.00	\$9,047.15	\$15,000.00
	Program 1010 - Kops N Kidz Totals	\$13,530.00	\$13,948.53	\$15,000.00	\$15,000.00	\$9,047.15	\$15,000.00
	Division 130 - Community Relations Totals	\$13,530.00	\$13,948.53	\$15,000.00	\$15,000.00	\$9,047.15	\$15,000.00
	Department 20 - Police Totals	\$13,530.00	\$13,948.53	\$15,000.00	\$15,000.00	\$9,047.15	\$15,000.00
Department 30 - Planning & Economic Development							
Division 130 - Community Relations							
Program 0005 - Heritage Fest							



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
REVENUE							
Department 30 - Planning & Economic Development							
Division 130 - Community Relations							
Program 0005 - Heritage Fest							
<i>Miscellaneous Revenues</i>							
478.05	Event Revenue General Revenue	(74.10)	20,166.00	22,000.00	22,000.00	22,410.00	.00
	<i>Miscellaneous Revenues Totals</i>	<u>(\$74.10)</u>	<u>\$20,166.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$22,410.00</u>	<u>\$0.00</u>
	Program 0005 - Heritage Fest Totals	<u>(\$74.10)</u>	<u>\$20,166.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$22,410.00</u>	<u>\$0.00</u>
Program 0010 - Quarryman Challenge							
<i>Miscellaneous Revenues</i>							
478.05	Event Revenue General Revenue	13,650.00	32,370.00	17,000.00	17,000.00	22,740.00	.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$13,650.00</u>	<u>\$32,370.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$22,740.00</u>	<u>\$0.00</u>
	Program 0010 - Quarryman Challenge Totals	<u>\$13,650.00</u>	<u>\$32,370.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$22,740.00</u>	<u>\$0.00</u>
Program 0040 - Farmer's Market							
<i>Miscellaneous Revenues</i>							
478.05	Event Revenue General Revenue	.00	2,355.00	2,500.00	2,500.00	2,595.00	.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$0.00</u>	<u>\$2,355.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,595.00</u>	<u>\$0.00</u>
	Program 0040 - Farmer's Market Totals	<u>\$0.00</u>	<u>\$2,355.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,595.00</u>	<u>\$0.00</u>
	Division 130 - Community Relations Totals	<u>\$13,575.90</u>	<u>\$54,891.00</u>	<u>\$41,500.00</u>	<u>\$41,500.00</u>	<u>\$47,745.00</u>	<u>\$0.00</u>
	Department 30 - Planning & Economic Development Totals	<u>\$13,575.90</u>	<u>\$54,891.00</u>	<u>\$41,500.00</u>	<u>\$41,500.00</u>	<u>\$47,745.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$9,501,415.56</u>	<u>\$10,190,757.45</u>	<u>\$10,347,644.00</u>	<u>\$10,347,644.00</u>	<u>\$9,246,209.00</u>	<u>\$10,514,497.00</u>
EXPENSE							
Department 05 - Village Board							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	15,613.50	15,626.12	14,500.00	14,500.00	18,536.19	2,000.00
515.10	Personnel Development Training and Conferences	301.68	.00	.00	.00	.00	14,530.00
515.20	Personnel Development Membership and Dues	6,690.00	1,630.00	110.00	110.00	5,455.00	14,890.00
515.25	Personnel Development Publications-Subscriptions	500.00	.00	1,220.00	1,220.00	500.00	1,840.00
	<i>Professional Development Totals</i>	<u>\$23,105.18</u>	<u>\$17,256.12</u>	<u>\$15,830.00</u>	<u>\$15,830.00</u>	<u>\$24,491.19</u>	<u>\$33,260.00</u>
<i>Outside Services</i>							
523.25	Other Services Events	5,230.52	8,140.77	6,500.00	6,500.00	6,100.40	7,500.00
523.70	Other Services Public Relations/Marketing	1,650.98	50.00	6,100.00	6,100.00	118.00	2,450.00
524.20	Subscription Services Organizational Memberships	1,238.00	15,281.10	11,025.00	11,025.00	7,098.90	.00
525.05	Communications Postage	.00	615.74	.00	.00	78.47	.00
	<i>Outside Services Totals</i>	<u>\$8,119.50</u>	<u>\$24,087.61</u>	<u>\$23,625.00</u>	<u>\$23,625.00</u>	<u>\$13,395.77</u>	<u>\$9,950.00</u>
<i>Materials & Supplies</i>							
560.05	Office Supplies General	38.02	522.49	.00	1,250.00	1,626.36	1,000.00



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565.40	Operating Supplies Events	.00	.00	.00	.00	537.46	1,000.00
	<i>Materials & Supplies Totals</i>	\$38.02	\$522.49	\$0.00	\$1,250.00	\$2,163.82	\$2,000.00
	Program 0000 - Non Program Totals	\$31,262.70	\$41,866.22	\$39,455.00	\$40,705.00	\$40,050.78	\$45,210.00
	Division 001 - Administration Totals	\$31,262.70	\$41,866.22	\$39,455.00	\$40,705.00	\$40,050.78	\$45,210.00
	Division 010 - Mayor and Village Board						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
500.01	Salaries Regular Salaries	42,029.78	42,029.78	48,276.00	48,276.00	46,003.68	63,890.84
	<i>Salaries Totals</i>	\$42,029.78	\$42,029.78	\$48,276.00	\$48,276.00	\$46,003.68	\$63,890.84
	<i>Personnel Services Totals</i>	\$42,029.78	\$42,029.78	\$48,276.00	\$48,276.00	\$46,003.68	\$63,890.84
	<i>Outside Services</i>						
523.25	Other Services Events	.00	935.00	6,246.00	6,246.00	270.51	.00
	<i>Outside Services Totals</i>	\$0.00	\$935.00	\$6,246.00	\$6,246.00	\$270.51	\$0.00
	Program 0000 - Non Program Totals	\$42,029.78	\$42,964.78	\$54,522.00	\$54,522.00	\$46,274.19	\$63,890.84
	Division 010 - Mayor and Village Board Totals	\$42,029.78	\$42,964.78	\$54,522.00	\$54,522.00	\$46,274.19	\$63,890.84
	Division 020 - Art & Culture Commission						
	Program 0000 - Non Program						
	<i>Outside Services</i>						
523.30	Other Services Art & Culture Commission	3,348.50	3,334.35	3,000.00	3,000.00	2,187.36	.00
525.05	Communications Postage	269.30	73.19	300.00	300.00	12.99	.00
525.10	Communications Telephone	1,217.86	1,856.82	1,025.00	1,025.00	1,657.12	.00
	<i>Outside Services Totals</i>	\$4,835.66	\$5,264.36	\$4,325.00	\$4,325.00	\$3,857.47	\$0.00
	<i>Materials & Supplies</i>						
560.05	Office Supplies General	735.13	65.95	500.00	500.00	1,931.15	.00
	<i>Materials & Supplies Totals</i>	\$735.13	\$65.95	\$500.00	\$500.00	\$1,931.15	\$0.00
	Program 0000 - Non Program Totals	\$5,570.79	\$5,330.31	\$4,825.00	\$4,825.00	\$5,788.62	\$0.00
	Division 020 - Art & Culture Commission Totals	\$5,570.79	\$5,330.31	\$4,825.00	\$4,825.00	\$5,788.62	\$0.00
	Division 030 - Planning Commission						
	Program 0000 - Non Program						
	<i>Professional Development</i>						
515.25	Personnel Development Publications-Subscriptions	.00	500.00	.00	.00	.00	.00
	<i>Professional Development Totals</i>	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 030 - Planning Commission Totals	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 040 - Environmental Commission						
	Program 0000 - Non Program						
	<i>Outside Services</i>						
540.10	Printing/Advertising Outside Print Services	98.63	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$98.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$98.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0025 - Earth Day						



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10	General Fund						
	EXPENSE						
	Department 05 - Village Board						
	Division 040 - Environmental Commission						
	Program 0025 - Earth Day						
	Materials & Supplies						
565.40	Operating Supplies Events	6,803.54	3,434.95	3,500.00	3,500.00	.00	.00
	Materials & Supplies Totals	<u>\$6,803.54</u>	<u>\$3,434.95</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0025 - Earth Day Totals	<u>\$6,803.54</u>	<u>\$3,434.95</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0027 - Recycling Fall Event						
	Outside Services						
523.25	Other Services Events	.00	.00	.00	220.00	219.93	.00
	Outside Services Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$220.00</u>	<u>\$219.93</u>	<u>\$0.00</u>
	Program 0027 - Recycling Fall Event Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$220.00</u>	<u>\$219.93</u>	<u>\$0.00</u>
	Division 040 - Environmental Commission Totals	<u>\$6,902.17</u>	<u>\$3,434.95</u>	<u>\$3,500.00</u>	<u>\$3,720.00</u>	<u>\$219.93</u>	<u>\$0.00</u>
	Division 050 - Police Commission						
	Program 0000 - Non Program						
	Professional Development						
515.05	Personnel Development Meetings/Activities/Expenses	.00	26.21	.00	.00	.00	.00
515.10	Personnel Development Training and Conferences	770.00	.00	1,000.00	1,000.00	.00	.00
515.20	Personnel Development Membership and Dues	375.00	375.00	.00	.00	.00	.00
	Professional Development Totals	<u>\$1,145.00</u>	<u>\$401.21</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Outside Services						
523.65	Other Services Police Testing	1,656.00	7,114.00	1,000.00	1,000.00	.00	.00
530.05	Legal Corporate	.00	.00	1,000.00	1,000.00	.00	.00
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	1,500.00	1,500.00	75.72	.00
	Outside Services Totals	<u>\$1,656.00</u>	<u>\$7,114.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$75.72</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$2,801.00</u>	<u>\$7,515.21</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$75.72</u>	<u>\$0.00</u>
	Division 050 - Police Commission Totals	<u>\$2,801.00</u>	<u>\$7,515.21</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$75.72</u>	<u>\$0.00</u>
	Division 060 - Historic District Commission						
	Program 0000 - Non Program						
	Outside Services						
525.05	Communications Postage	.00	(5.05)	.00	.00	.00	.00
	Outside Services Totals	<u>\$0.00</u>	<u>(\$5.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$0.00</u>	<u>(\$5.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 060 - Historic District Commission Totals	<u>\$0.00</u>	<u>(\$5.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 110 - Clerk Function						
	Program 0000 - Non Program						
	Outside Services						
540.05	Printing/Advertising Recording and Legal Notices	66.00	154.00	.00	.00	.00	.00



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	<i>Outside Services Totals</i>	\$66.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	0000 - Non Program Totals	\$66.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	110 - Clerk Function Totals	\$66.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	05 - Village Board Totals	\$88,632.44	\$101,760.42	\$106,802.00	\$108,272.00	\$92,409.24	\$109,100.84
Department 10 - Administration							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	125,404.12	133,256.54	137,130.00	137,130.00	222,684.23	256,593.46
500.02	Salaries Overtime	2,704.94	12,397.32	3,120.00	3,120.00	11,666.34	1,000.00
500.04	Salaries Part-Time	.00	.00	.00	.00	3,386.25	.00
	<i>Salaries Totals</i>	\$128,109.06	\$145,653.86	\$140,250.00	\$140,250.00	\$237,736.82	\$257,593.46
<i>Taxes & Benefits</i>							
510.05	Fringe Benefits Deferred Compensation	4,414.43	3,807.62	3,250.00	3,250.00	7,979.02	4,850.00
510.25	Fringe Benefits Medical/Dental Insurance	36,438.53	35,198.66	37,645.00	37,645.00	34,171.07	41,042.40
510.30	Fringe Benefits Vision Insurance	855.07	265.56	287.00	287.00	373.27	481.50
510.35	Fringe Benefits Short-Term Disability Insurance	49.34	.00	.00	.00	.00	.00
510.45	Fringe Benefits Vehicle Reimbursement	3,737.50	3,575.00	3,900.00	3,900.00	6,537.50	3,900.00
510.46	Fringe Benefits Phone Allowance	345.00	375.00	390.00	390.00	805.00	697.20
512.00	Police Pension Plan Employer Contribution	706,944.46	.00	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$752,784.33	\$43,221.84	\$45,472.00	\$45,472.00	\$49,865.86	\$50,971.10
	<i>Personnel Services Totals</i>	\$880,893.39	\$188,875.70	\$185,722.00	\$185,722.00	\$287,602.68	\$308,564.56
<i>Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	6,517.65	13,200.89	2,000.00	2,000.00	4,896.22	2,000.00
515.10	Personnel Development Training and Conferences	1,280.43	7,523.66	9,096.00	9,096.00	3,793.00	10,680.00
515.20	Personnel Development Membership and Dues	1,926.75	833.00	1,845.00	1,845.00	2,225.00	2,450.00
515.25	Personnel Development Publications-Subscriptions	30.00	20.95	200.00	200.00	(3.40)	875.00
	<i>Professional Development Totals</i>	\$9,754.83	\$21,578.50	\$13,141.00	\$13,141.00	\$10,910.82	\$16,005.00
<i>Outside Services</i>							
520.05	Financial Services Banking	.00	.00	.00	.00	36.50	.00
523.10	Other Services Consulting	2,980.16	41,798.68	24,000.00	24,000.00	14,880.11	25,000.00
523.25	Other Services Events	.00	.00	.00	.00	59.00	.00
523.35	Other Services Document Destruction	1,102.42	1,007.71	1,200.00	1,200.00	400.00	.00
523.55	Other Services Ordinance Codification	9,004.00	8,130.00	4,000.00	4,000.00	800.00	4,800.00
523.70	Other Services Public Relations/Marketing	3,126.75	1,858.22	8,000.00	8,000.00	3,266.12	2,500.00
523.90	Other Services Appraisal	7,600.00	.00	5,000.00	5,000.00	5,400.00	3,600.00
524.20	Subscription Services Organizational Memberships	2,794.36	2,758.81	2,225.00	2,225.00	444.00	.00
525.05	Communications Postage	9,341.99	4,089.37	7,000.00	7,000.00	6,625.98	7,000.00
527.05	Insurance IRMA Premium	12,528.00	4,928.08	10,000.00	10,000.00	4,925.37	5,000.00
527.10	Insurance IRMA Deductible	1,653.96	2,684.87	1,000.00	1,000.00	140.71	1,000.00
540.05	Printing/Advertising Recording and Legal Notices	11,098.55	5,135.35	4,000.00	4,000.00	2,167.32	.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Outside Services</i>							
540.10	Printing/Advertising Outside Print Services	73.11	851.27	225.00	225.00	908.91	.00
540.15	Printing/Advertising Newsletter	9,339.90	7,817.32	7,500.00	7,500.00	3,462.00	.00
558.05	Rent/Lease Office Equipment	6,599.28	6,274.17	7,000.00	7,000.00	4,956.55	.00
	<i>Outside Services Totals</i>	<u>\$77,242.48</u>	<u>\$87,333.85</u>	<u>\$81,150.00</u>	<u>\$81,150.00</u>	<u>\$48,472.57</u>	<u>\$48,900.00</u>
<i>Materials & Supplies</i>							
560.05	Office Supplies General	3,164.14	3,419.28	5,000.00	5,000.00	3,335.07	5,000.00
560.10	Office Supplies Paper	412.69	223.68	.00	.00	479.65	500.00
565.20	Operating Supplies Safety	353.81	316.88	500.00	500.00	617.45	.00
	<i>Materials & Supplies Totals</i>	<u>\$3,930.64</u>	<u>\$3,959.84</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$4,432.17</u>	<u>\$5,500.00</u>
<i>Other Expenses</i>							
558.10	Rent/Lease Parking Lot	.00	.00	.00	.00	3,209.78	.00
830.00	Incentives General	.00	3,500.00	.00	.00	20,476.62	.00
830.10	Incentives Residential	5,092.31	4,539.89	9,350.00	9,350.00	7,717.97	10,800.00
	<i>Other Expenses Totals</i>	<u>\$5,092.31</u>	<u>\$8,039.89</u>	<u>\$9,350.00</u>	<u>\$9,350.00</u>	<u>\$31,404.37</u>	<u>\$10,800.00</u>
	Program 0000 - Non Program Totals	<u>\$976,913.65</u>	<u>\$309,787.78</u>	<u>\$294,863.00</u>	<u>\$294,863.00</u>	<u>\$382,822.61</u>	<u>\$389,769.56</u>
	Division 001 - Administration Totals	<u>\$976,913.65</u>	<u>\$309,787.78</u>	<u>\$294,863.00</u>	<u>\$294,863.00</u>	<u>\$382,822.61</u>	<u>\$389,769.56</u>
Division 020 - Art & Culture Commission							
Program 0000 - Non Program							
<i>Outside Services</i>							
523.30	Other Services Art & Culture Commission	.00	.00	.00	.00	.00	500.00
525.10	Communications Telephone	.00	.00	.00	.00	.00	2,000.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
<i>Materials & Supplies</i>							
560.05	Office Supplies General	.00	.00	.00	.00	.00	1,000.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	Program 0000 - Non Program Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
	Division 020 - Art & Culture Commission Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
Division 120 - Human Resources							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	44,589.72	47,641.79	51,011.00	51,011.00	45,842.22	52,541.00
	<i>Salaries Totals</i>	<u>\$44,589.72</u>	<u>\$47,641.79</u>	<u>\$51,011.00</u>	<u>\$51,011.00</u>	<u>\$45,842.22</u>	<u>\$52,541.00</u>
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	13,377.10	8,970.46	9,535.00	9,535.00	8,352.84	9,566.00



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510.30	Fringe Benefits Vision Insurance	154.27	685.54	115.00	115.00	1,308.10	138.00
510.50	Fringe Benefits EAP Benefit	2,114.20	1,491.00	.00	.00	1,491.00	.00
510.55	Fringe Benefits Unemployment Insurance	3,669.91	.00	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$19,315.48	\$11,147.00	\$9,650.00	\$9,650.00	\$11,151.94	\$9,704.00
	<i>Personnel Services Totals</i>	\$63,905.20	\$58,788.79	\$60,661.00	\$60,661.00	\$56,994.16	\$62,245.00
	<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	.00	.00	.00	.00	.00	1,000.00
515.10	Personnel Development Training and Conferences	1,242.32	4,596.44	8,000.00	8,000.00	9,510.91	14,200.00
515.20	Personnel Development Membership and Dues	.00	.00	.00	.00	.00	1,850.00
515.25	Personnel Development Publications-Subscriptions	.00	.00	.00	.00	.00	390.00
515.30	Personnel Development Employee Recognition Activities	.00	.00	.00	.00	.00	2,000.00
	<i>Professional Development Totals</i>	\$1,242.32	\$4,596.44	\$8,000.00	\$8,000.00	\$9,510.91	\$19,440.00
	<i>Outside Services</i>						
523.05	Other Services Medical	4,288.98	3,214.00	3,500.00	3,500.00	2,523.85	3,000.00
523.10	Other Services Consulting	36.83	110.00	.00	.00	.00	500.00
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	.00	.00	100.00	.00
	<i>Outside Services Totals</i>	\$4,325.81	\$3,324.00	\$3,500.00	\$3,500.00	\$2,623.85	\$3,500.00
	<i>Materials & Supplies</i>						
565.20	Operating Supplies Safety	.00	.00	.00	.00	.00	500.00
565.50	Operating Supplies Wellness	3,347.63	4,353.27	5,000.00	5,000.00	4,398.58	10,000.00
	<i>Materials & Supplies Totals</i>	\$3,347.63	\$4,353.27	\$5,000.00	\$5,000.00	\$4,398.58	\$10,500.00
	Program 0000 - Non Program Totals	\$72,820.96	\$71,062.50	\$77,161.00	\$77,161.00	\$73,527.50	\$95,685.00
	Division 120 - Human Resources Totals	\$72,820.96	\$71,062.50	\$77,161.00	\$77,161.00	\$73,527.50	\$95,685.00
	Division 130 - Community Relations						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	.00	.00	.00	.00	17,190.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,190.00
	<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	.00	.00	.00	2,563.00
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00	.00	72.00
	<i>Taxes & Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,825.00
	<i>Outside Services</i>						
523.25	Other Services Events	2,341.39	357.52	.00	.00	336.54	3,350.00
540.10	Printing/Advertising Outside Print Services	.00	.00	.00	.00	.00	2,000.00
540.15	Printing/Advertising Newsletter	.00	.00	.00	.00	.00	12,000.00
	<i>Outside Services Totals</i>	\$2,341.39	\$357.52	\$0.00	\$0.00	\$336.54	\$17,350.00
	Program 0000 - Non Program Totals	\$2,341.39	\$357.52	\$0.00	\$0.00	\$336.54	\$37,175.00
	Program 0005 - Heritage Fest						
	<i>Outside Services</i>						



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10	General Fund						
	EXPENSE						
	Department 10 - Administration						
	Division 130 - Community Relations						
	Program 0005 - Heritage Fest						
	Outside Services						
523.25	Other Services Events	.00	.00	.00	.00	.00	20,000.00
	Outside Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Program 0005 - Heritage Fest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Program 0010 - Quarryman Challenge						
	Outside Services						
523.25	Other Services Events	273.03	.00	.00	.00	.00	23,000.00
	Outside Services Totals	\$273.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
	Materials & Supplies						
565.00	Operating Supplies General	1,022.83	.00	.00	.00	.00	.00
	Materials & Supplies Totals	\$1,022.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0010 - Quarryman Challenge Totals	\$1,295.86	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
	Program 0015 - St. Patrick's Day						
	Outside Services						
523.25	Other Services Events	.00	.00	.00	.00	.00	2,000.00
	Outside Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Program 0015 - St. Patrick's Day Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Program 0020 - Halloween Hoedown						
	Outside Services						
523.25	Other Services Events	.00	.00	.00	.00	.00	1,200.00
525.05	Communications Postage	.00	52.87	.00	.00	.00	.00
	Outside Services Totals	\$0.00	\$52.87	\$0.00	\$0.00	\$0.00	\$1,200.00
	Program 0020 - Halloween Hoedown Totals	\$0.00	\$52.87	\$0.00	\$0.00	\$0.00	\$1,200.00
	Program 0030 - Hometown Holiday						
	Outside Services						
523.25	Other Services Events	.00	.00	.00	.00	.00	2,800.00
	Outside Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
	Program 0030 - Hometown Holiday Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
	Program 0055 - Mayor's Charity Drive						
	Outside Services						
523.25	Other Services Events	.00	19,946.71	.00	.00	.00	.00
	Outside Services Totals	\$0.00	\$19,946.71	\$0.00	\$0.00	\$0.00	\$0.00
	Materials & Supplies						
565.40	Operating Supplies Events	135.00	.00	.00	.00	.00	.00
	Materials & Supplies Totals	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Program	0055 - Mayor's Charity Drive	Totals	\$135.00	\$19,946.71	\$0.00	\$0.00	\$0.00	\$0.00	
Program	0060 - Fireworks								
<i>Outside Services</i>									
523.25	Other Services Events		.00	.00	.00	.00	.00	10,000.00	
	<i>Outside Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Program	0060 - Fireworks	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Division	130 - Community Relations	Totals	\$3,772.25	\$20,357.10	\$0.00	\$0.00	\$336.54	\$96,175.00
	Division	140 - Legal- Corporate							
	Program	0000 - Non Program							
<i>Outside Services</i>									
530.05	Legal Corporate		197,634.77	270,662.17	183,000.00	183,000.00	245,215.23	.00	
530.10	Legal Adjudication		12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	.00	
530.15	Legal Prosecution		24,000.00	24,000.00	24,000.00	24,000.00	22,000.00	.00	
530.20	Legal Labor		26,913.75	.00	1,000.00	1,000.00	.00	.00	
	<i>Outside Services Totals</i>		\$260,548.52	\$306,662.17	\$220,000.00	\$220,000.00	\$277,215.23	\$0.00	
	Program	0000 - Non Program	Totals	\$260,548.52	\$306,662.17	\$220,000.00	\$220,000.00	\$277,215.23	\$0.00
	Division	140 - Legal- Corporate	Totals	\$260,548.52	\$306,662.17	\$220,000.00	\$220,000.00	\$277,215.23	\$0.00
	Division	420 - Economic Development							
	Program	0000 - Non Program							
<i>Personnel Services</i>									
<i>Salaries</i>									
500.01	Salaries Regular Salaries		.00	.00	.00	.00	.00	17,194.68	
	<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,194.68	
<i>Taxes & Benefits</i>									
510.25	Fringe Benefits Medical/Dental Insurance		.00	.00	.00	.00	.00	2,563.02	
510.30	Fringe Benefits Vision Insurance		.00	.00	.00	.00	.00	71.16	
	<i>Taxes & Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.18	
	<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,828.86	
<i>Professional Development</i>									
515.10	Personnel Development Training and Conferences		.00	.00	.00	.00	.00	1,600.00	
515.20	Personnel Development Membership and Dues		.00	.00	.00	.00	.00	5,000.00	
	<i>Professional Development Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	
<i>Outside Services</i>									
523.45	Other Services Economic Development		.00	.00	.00	.00	.00	50,000.00	
540.10	Printing/Advertising Outside Print Services		.00	.00	.00	.00	.00	5,000.00	
	<i>Outside Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Program	0000 - Non Program	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$81,428.86	
	Division	420 - Economic Development	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$81,428.86	
	Department	10 - Administration	Totals	\$1,314,055.38	\$707,869.55	\$592,024.00	\$592,024.00	\$733,901.88	\$666,558.42
	Department	12 - Lemont TV							
	Division	001 - Administration							
	Program	0000 - Non Program							



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department 12 - Lemont TV							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Outside Services</i>							
523.15	Other Services Data Processing / Technology	.00	.00	.00	.00	.00	4,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Division 500 - Capital							
Program 0000 - Non Program							
<i>Outside Services</i>							
523.15	Other Services Data Processing / Technology	.00	.00	.00	.00	2,700.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
<i>Capital Outlay</i>							
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	35,543.18	.00	.00	.00	.00	1,000.00
	<i>Capital Outlay Totals</i>	\$35,543.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Program 0000 - Non Program Totals	\$35,543.18	\$0.00	\$0.00	\$0.00	\$2,700.00	\$1,000.00
	Division 500 - Capital Totals	\$35,543.18	\$0.00	\$0.00	\$0.00	\$2,700.00	\$1,000.00
	Department 12 - Lemont TV Totals	\$35,543.18	\$0.00	\$0.00	\$0.00	\$2,700.00	\$5,000.00
Department 14 - Legal							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	.00	.00	.00	.00	.00	75,849.80
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,849.80
<i>Taxes & Benefits</i>							
510.05	Fringe Benefits Deferred Compensation	.00	.00	.00	.00	.00	2,000.00
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	.00	.00	.00	47.76
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00	.00	83.46
510.46	Fringe Benefits Phone Allowance	.00	.00	.00	.00	.00	384.00
	<i>Taxes & Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.22
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,365.02
<i>Outside Services</i>							
524.05	Subscription Services Database	.00	.00	.00	.00	.00	5,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<i>Materials & Supplies</i>							
560.05	Office Supplies General	.00	.00	.00	.00	.00	500.00



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	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,865.02
	Division 001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,865.02
	Division 140 - Legal- Corporate						
	Program 0000 - Non Program						
	<i>Outside Services</i>						
523.10	Other Services Consulting	.00	.00	.00	.00	.00	5,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Division 140 - Legal- Corporate Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Division 141 - Legal-Litigation						
	Program 0000 - Non Program						
	<i>Outside Services</i>						
530.07	Legal Litigation	.00	.00	.00	.00	.00	180,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
	Division 141 - Legal-Litigation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
	Division 142 - Legal-Prosecution						
	Program 0000 - Non Program						
	<i>Outside Services</i>						
530.10	Legal Adjudication	.00	.00	.00	.00	.00	18,000.00
530.15	Legal Prosecution	.00	.00	.00	.00	.00	25,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
	Division 142 - Legal-Prosecution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
	Division 143 - Legal-Labor						
	Program 0000 - Non Program						
	<i>Outside Services</i>						
530.20	Legal Labor	.00	.00	.00	.00	.00	20,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Division 143 - Legal-Labor Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Department 14 - Legal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,865.02
	Department 15 - Finance						
	Division 001 - Administration						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
500.01	Salaries Regular Salaries	181,905.38	181,637.41	202,911.56	202,911.56	145,645.16	156,659.00
500.02	Salaries Overtime	2,181.33	4,550.68	.00	.00	1,689.58	.00
500.04	Salaries Part-Time	.00	.00	.00	.00	26,938.86	44,620.00
500.07	Salaries Temporary	.00	.00	.00	.00	9,307.76	.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department 15 - Finance							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Personnel Services</i>							
	<i>Salaries Totals</i>	\$184,086.71	\$186,188.09	\$202,911.56	\$202,911.56	\$183,581.36	\$201,279.00
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	14,621.09	16,062.80	17,743.48	17,743.48	12,089.16	8,879.00
510.30	Fringe Benefits Vision Insurance	232.61	226.62	258.10	258.10	299.89	361.00
510.35	Fringe Benefits Short-Term Disability Insurance	61.72	.00	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$14,915.42	\$16,289.42	\$18,001.58	\$18,001.58	\$12,389.05	\$9,240.00
	<i>Personnel Services Totals</i>	\$199,002.13	\$202,477.51	\$220,913.14	\$220,913.14	\$195,970.41	\$210,519.00
<i>Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	249.16	1,433.10	.00	.00	735.00	300.00
515.10	Personnel Development Training and Conferences	265.00	2,219.10	2,700.00	2,700.00	329.60	5,900.00
	<i>Professional Development Totals</i>	\$514.16	\$3,652.20	\$2,700.00	\$2,700.00	\$1,064.60	\$6,200.00
<i>Outside Services</i>							
520.05	Financial Services Banking	8,027.33	6,379.34	8,000.00	8,000.00	5,434.42	8,000.00
520.20	Financial Services Audit	26,685.00	29,580.00	30,000.00	30,000.00	31,750.00	29,580.00
520.30	Financial Services Discovery Benefits Fee	707.00	994.50	1,000.00	1,000.00	900.00	1,000.00
523.10	Other Services Consulting	280.00	6,586.77	1,700.00	1,700.00	3,925.45	2,000.00
523.15	Other Services Data Processing / Technology	1,500.00	4,092.00	.00	.00	.00	.00
524.20	Subscription Services Organizational Memberships	540.00	649.00	.00	.00	900.00	1,000.00
525.05	Communications Postage	426.80	202.85	.00	.00	26.70	210.00
540.05	Printing/Advertising Recording and Legal Notices	2,239.00	4,277.16	3,500.00	3,500.00	2,481.16	3,500.00
558.05	Rent/Lease Office Equipment	2,384.38	2,969.76	4,680.00	4,680.00	2,307.23	5,000.00
	<i>Outside Services Totals</i>	\$42,789.51	\$55,731.38	\$48,880.00	\$48,880.00	\$47,724.96	\$50,290.00
<i>Materials & Supplies</i>							
560.05	Office Supplies General	5,522.67	2,386.46	5,000.00	5,000.00	2,198.57	2,500.00
560.10	Office Supplies Paper	50.63	221.20	250.00	250.00	95.50	200.00
	<i>Materials & Supplies Totals</i>	\$5,573.30	\$2,607.66	\$5,250.00	\$5,250.00	\$2,294.07	\$2,700.00
<i>Other Expenses</i>							
520.40	Financial Services Retail Sales Tax Rebate	.00	12,857.14	12,858.00	12,858.00	12,857.14	12,857.00
	<i>Other Expenses Totals</i>	\$0.00	\$12,857.14	\$12,858.00	\$12,858.00	\$12,857.14	\$12,857.00
	Program 0000 - Non Program Totals	\$247,879.10	\$277,325.89	\$290,601.14	\$290,601.14	\$259,911.18	\$282,566.00
	Division 001 - Administration Totals	\$247,879.10	\$277,325.89	\$290,601.14	\$290,601.14	\$259,911.18	\$282,566.00
Division 170 - Accounting Services							
Program 0000 - Non Program							
<i>Outside Services</i>							
520.25	Financial Services Accounting	460.00	.00	.00	.00	.00	.00



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	<i>Outside Services Totals</i>	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses</i>							
850.90	Bad Debt Miscellaneous	10,067.07	.00	.00	.00	15,743.26	.00
	<i>Other Expenses Totals</i>	\$10,067.07	\$0.00	\$0.00	\$0.00	\$15,743.26	\$0.00
	Program 0000 - Non Program Totals	\$10,527.07	\$0.00	\$0.00	\$0.00	\$15,743.26	\$0.00
	Division 170 - Accounting Services Totals	\$10,527.07	\$0.00	\$0.00	\$0.00	\$15,743.26	\$0.00
Division 950 - interfund							
Program 0000 - Non Program							
<i>Other Financing Uses</i>							
900.18	Interfund Transfers Out Debt Service Fund	424,863.00	573,795.00	435,920.00	435,920.00	449,690.00	398,230.00
900.22	Interfund Transfers Out Social Security Fund	.00	100,000.00	.00	.00	.00	80,000.00
	<i>Other Financing Uses Totals</i>	\$424,863.00	\$673,795.00	\$435,920.00	\$435,920.00	\$449,690.00	\$478,230.00
	Program 0000 - Non Program Totals	\$424,863.00	\$673,795.00	\$435,920.00	\$435,920.00	\$449,690.00	\$478,230.00
	Division 950 - interfund Totals	\$424,863.00	\$673,795.00	\$435,920.00	\$435,920.00	\$449,690.00	\$478,230.00
	Department 15 - Finance Totals	\$683,269.17	\$951,120.89	\$726,521.14	\$726,521.14	\$725,344.44	\$760,796.00
Department 20 - Police							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	36,450.00	118,431.00	121,724.00	121,724.00	111,912.48	180,477.00
500.04	Salaries Part-Time	.00	.00	.00	.00	.00	41,648.00
	<i>Salaries Totals</i>	\$36,450.00	\$118,431.00	\$121,724.00	\$121,724.00	\$111,912.48	\$222,125.00
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	7,876.53	19,524.54	20,828.00	20,828.00	18,766.64	24,236.00
510.30	Fringe Benefits Vision Insurance	64.48	161.48	175.00	175.00	178.80	418.00
510.35	Fringe Benefits Short-Term Disability Insurance	624.49	.00	.00	.00	.00	.00
510.46	Fringe Benefits Phone Allowance	207.72	577.00	601.00	601.00	530.84	601.00
512.00	Police Pension Plan Employer Contribution	.00	627,560.43	670,176.00	670,176.00	324,713.92	.00
	<i>Taxes & Benefits Totals</i>	\$8,773.22	\$647,823.45	\$691,780.00	\$691,780.00	\$344,190.20	\$25,255.00
	<i>Personnel Services Totals</i>	\$45,223.22	\$766,254.45	\$813,504.00	\$813,504.00	\$456,102.68	\$247,380.00
<i>Professional Development</i>							
513.01	Budget-Deferred and pension Deferred and pension	.00	.00	.00	.00	.00	766,765.00
515.15	Personnel Development Tuition Reimbursement	.00	2,480.00	3,000.00	3,000.00	2,695.00	6,000.00
	<i>Professional Development Totals</i>	\$0.00	\$2,480.00	\$3,000.00	\$3,000.00	\$2,695.00	\$772,765.00
<i>Outside Services</i>							
522.05	Public Safety Services Accreditation	.00	.00	.00	.00	.00	9,000.00
525.05	Communications Postage	.00	10.37	.00	.00	.00	.00
525.10	Communications Telephone	8,271.46	9,575.33	6,600.00	6,600.00	5,508.41	6,600.00
525.25	Communications Internet Service	3,682.20	4,017.20	1,000.00	1,000.00	3,589.42	4,500.00
525.35	Communications Cable TV	228.88	227.60	200.00	200.00	207.56	300.00
527.05	Insurance IRMA Premium	87,698.00	82,773.73	85,000.00	85,000.00	81,753.43	85,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department 20 - Police							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Outside Services</i>							
527.10	Insurance IRMA Deductible	11,999.65	13,582.23	15,000.00	15,000.00	36,123.85	15,000.00
	<i>Outside Services Totals</i>	\$111,880.19	\$110,186.46	\$107,800.00	\$107,800.00	\$127,182.67	\$120,400.00
	Program 0000 - Non Program Totals	\$157,103.41	\$878,920.91	\$924,304.00	\$924,304.00	\$585,980.35	\$1,140,545.00
	Division 001 - Administration Totals	\$157,103.41	\$878,920.91	\$924,304.00	\$924,304.00	\$585,980.35	\$1,140,545.00
Division 050 - Police Commission							
Program 0000 - Non Program							
<i>Outside Services</i>							
523.65	Other Services Police Testing	.00	.00	.00	.00	.00	1,200.00
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	.00	.00	.00	50.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
	Division 050 - Police Commission Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
Division 120 - Human Resources							
Program 0000 - Non Program							
<i>Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	147.96	.00	.00	.00	.00	.00
	<i>Professional Development Totals</i>	\$147.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>							
523.10	Other Services Consulting	4,500.00	50.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$4,500.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$4,647.96	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 120 - Human Resources Totals	\$4,647.96	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 130 - Community Relations							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
500.06	Salaries Special Detail	2,037.63	2,625.09	.00	.00	2,866.77	.00
	<i>Salaries Totals</i>	\$2,037.63	\$2,625.09	\$0.00	\$0.00	\$2,866.77	\$0.00
	<i>Personnel Services Totals</i>	\$2,037.63	\$2,625.09	\$0.00	\$0.00	\$2,866.77	\$0.00
<i>Outside Services</i>							
523.70	Other Services Public Relations/Marketing	300.00	.00	500.00	500.00	133.66	500.00
540.10	Printing/Advertising Outside Print Services	76.55	715.35	500.00	500.00	746.97	800.00
	<i>Outside Services Totals</i>	\$376.55	\$715.35	\$1,000.00	\$1,000.00	\$880.63	\$1,300.00
<i>Materials & Supplies</i>							



Budget Worksheet Report

Budget Year 2018

565.40	Operating Supplies Events	4,788.39	2,689.51	2,000.00	2,000.00	1,495.51	2,000.00
	<i>Materials & Supplies Totals</i>	<u>\$4,788.39</u>	<u>\$2,689.51</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$1,495.51</u>	<u>\$2,000.00</u>
	Program 0000 - Non Program Totals	<u>\$7,202.57</u>	<u>\$6,029.95</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$5,242.91</u>	<u>\$3,300.00</u>
	Program 1005 - Drug Education						
	<i>Materials & Supplies</i>						
560.05	Office Supplies General	248.05	.00	500.00	500.00	.00	500.00
	<i>Materials & Supplies Totals</i>	<u>\$248.05</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	Program 1005 - Drug Education Totals	<u>\$248.05</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	Program 1010 - Kops N Kidz						
	<i>Outside Services</i>						
523.25	Other Services Events	4,672.50	6,793.50	5,000.00	5,000.00	3,550.00	5,000.00
	<i>Outside Services Totals</i>	<u>\$4,672.50</u>	<u>\$6,793.50</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$3,550.00</u>	<u>\$5,000.00</u>
	<i>Materials & Supplies</i>						
565.40	Operating Supplies Events	5,275.68	7,499.15	10,000.00	10,000.00	6,318.57	10,000.00
	<i>Materials & Supplies Totals</i>	<u>\$5,275.68</u>	<u>\$7,499.15</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$6,318.57</u>	<u>\$10,000.00</u>
	Program 1010 - Kops N Kidz Totals	<u>\$9,948.18</u>	<u>\$14,292.65</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$9,868.57</u>	<u>\$15,000.00</u>
	Program 1015 - Cadet Program						
	<i>Materials & Supplies</i>						
564.45	Public Safety Supplies Cadet	86.25	612.59	500.00	500.00	37.76	500.00
	<i>Materials & Supplies Totals</i>	<u>\$86.25</u>	<u>\$612.59</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$37.76</u>	<u>\$500.00</u>
	Program 1015 - Cadet Program Totals	<u>\$86.25</u>	<u>\$612.59</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$37.76</u>	<u>\$500.00</u>
	Program 1020 - Crime Prevention						
	<i>Outside Services</i>						
523.25	Other Services Events	.00	.00	250.00	250.00	.00	250.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
	<i>Materials & Supplies</i>						
565.40	Operating Supplies Events	.00	.00	250.00	250.00	102.95	250.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$102.95</u>	<u>\$250.00</u>
	Program 1020 - Crime Prevention Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$102.95</u>	<u>\$500.00</u>
	Program 1029 - High School Other						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
500.06	Salaries Special Detail	2,407.58	3,435.18	.00	.00	3,610.60	.00
	<i>Salaries Totals</i>	<u>\$2,407.58</u>	<u>\$3,435.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,610.60</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$2,407.58</u>	<u>\$3,435.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,610.60</u>	<u>\$0.00</u>
	Program 1029 - High School Other Totals	<u>\$2,407.58</u>	<u>\$3,435.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,610.60</u>	<u>\$0.00</u>
	Program 1031 - High School Football						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
500.06	Salaries Special Detail	9,949.05	11,837.26	.00	.00	8,620.10	.00
	<i>Salaries Totals</i>	<u>\$9,949.05</u>	<u>\$11,837.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,620.10</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$9,949.05</u>	<u>\$11,837.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,620.10</u>	<u>\$0.00</u>



Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10	General Fund						
	EXPENSE						
	Department 20 - Police						
	Division 130 - Community Relations						
	Program 1031 - High School Football Totals	\$9,949.05	\$11,837.26	\$0.00	\$0.00	\$8,620.10	\$0.00
	Program 1032 - High School Soccer						
	Personnel Services						
	Salaries						
500.06	Salaries Special Detail	1,460.00	1,227.43	.00	.00	1,242.02	.00
	Salaries Totals	\$1,460.00	\$1,227.43	\$0.00	\$0.00	\$1,242.02	\$0.00
	Personnel Services Totals	\$1,460.00	\$1,227.43	\$0.00	\$0.00	\$1,242.02	\$0.00
	Program 1032 - High School Soccer Totals	\$1,460.00	\$1,227.43	\$0.00	\$0.00	\$1,242.02	\$0.00
	Program 1033 - High School Basketball						
	Personnel Services						
	Salaries						
500.06	Salaries Special Detail	4,059.65	3,495.19	.00	.00	3,663.07	.00
	Salaries Totals	\$4,059.65	\$3,495.19	\$0.00	\$0.00	\$3,663.07	\$0.00
	Personnel Services Totals	\$4,059.65	\$3,495.19	\$0.00	\$0.00	\$3,663.07	\$0.00
	Program 1033 - High School Basketball Totals	\$4,059.65	\$3,495.19	\$0.00	\$0.00	\$3,663.07	\$0.00
	Program 1034 - High School Volleyball						
	Personnel Services						
	Salaries						
500.06	Salaries Special Detail	355.85	.00	.00	.00	402.88	.00
	Salaries Totals	\$355.85	\$0.00	\$0.00	\$0.00	\$402.88	\$0.00
	Personnel Services Totals	\$355.85	\$0.00	\$0.00	\$0.00	\$402.88	\$0.00
	Program 1034 - High School Volleyball Totals	\$355.85	\$0.00	\$0.00	\$0.00	\$402.88	\$0.00
	Program 1035 - High School Wrestling						
	Personnel Services						
	Salaries						
500.06	Salaries Special Detail	.00	709.25	.00	.00	1,168.60	.00
	Salaries Totals	\$0.00	\$709.25	\$0.00	\$0.00	\$1,168.60	\$0.00
	Personnel Services Totals	\$0.00	\$709.25	\$0.00	\$0.00	\$1,168.60	\$0.00
	Program 1035 - High School Wrestling Totals	\$0.00	\$709.25	\$0.00	\$0.00	\$1,168.60	\$0.00
	Program 1036 - High School Baseball						
	Personnel Services						
	Salaries						
500.06	Salaries Special Detail	.00	378.44	.00	.00	283.84	.00
	Salaries Totals	\$0.00	\$378.44	\$0.00	\$0.00	\$283.84	\$0.00
	Personnel Services Totals	\$0.00	\$378.44	\$0.00	\$0.00	\$283.84	\$0.00
	Program 1036 - High School Baseball Totals	\$0.00	\$378.44	\$0.00	\$0.00	\$283.84	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10	General Fund						
	EXPENSE						
	Department 20 - Police						
	Division 130 - Community Relations						
	Program 1037 - High School Band						
	Personnel Services						
	Salaries						
500.06	Salaries Special Detail	175.77	571.54	.00	.00	180.69	.00
	Salaries Totals	\$175.77	\$571.54	\$0.00	\$0.00	\$180.69	\$0.00
	Personnel Services Totals	\$175.77	\$571.54	\$0.00	\$0.00	\$180.69	\$0.00
	Program 1037 - High School Band Totals	\$175.77	\$571.54	\$0.00	\$0.00	\$180.69	\$0.00
	Program 1038 - High School Theater						
	Personnel Services						
	Salaries						
500.06	Salaries Special Detail	1,681.50	3,005.12	.00	.00	2,063.68	.00
	Salaries Totals	\$1,681.50	\$3,005.12	\$0.00	\$0.00	\$2,063.68	\$0.00
	Personnel Services Totals	\$1,681.50	\$3,005.12	\$0.00	\$0.00	\$2,063.68	\$0.00
	Program 1038 - High School Theater Totals	\$1,681.50	\$3,005.12	\$0.00	\$0.00	\$2,063.68	\$0.00
	Program 1039 - High School Traffic						
	Personnel Services						
	Salaries						
500.06	Salaries Special Detail	4,573.05	4,995.46	.00	.00	4,275.02	.00
	Salaries Totals	\$4,573.05	\$4,995.46	\$0.00	\$0.00	\$4,275.02	\$0.00
	Personnel Services Totals	\$4,573.05	\$4,995.46	\$0.00	\$0.00	\$4,275.02	\$0.00
	Program 1039 - High School Traffic Totals	\$4,573.05	\$4,995.46	\$0.00	\$0.00	\$4,275.02	\$0.00
	Program 1041 - Hindu Temple Deepavali						
	Personnel Services						
	Salaries						
500.06	Salaries Special Detail	1,449.65	15,880.36	.00	.00	3,499.34	.00
	Salaries Totals	\$1,449.65	\$15,880.36	\$0.00	\$0.00	\$3,499.34	\$0.00
	Personnel Services Totals	\$1,449.65	\$15,880.36	\$0.00	\$0.00	\$3,499.34	\$0.00
	Program 1041 - Hindu Temple Deepavali Totals	\$1,449.65	\$15,880.36	\$0.00	\$0.00	\$3,499.34	\$0.00
	Program 1042 - Hindu Temple Color Festival						
	Personnel Services						
	Salaries						
500.06	Salaries Special Detail	454.85	.00	.00	.00	.00	.00
	Salaries Totals	\$454.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Personnel Services Totals	\$454.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 1042 - Hindu Temple Color Festival Totals	\$454.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10	General Fund						
EXPENSE							
Department 20 - Police							
Division 130 - Community Relations							
Program 1060 - 113A Dance							
Personnel Services							
Salaries							
500.06	Salaries Special Detail	128.68	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$128.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$128.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 1060 - 113A Dance Totals	<u>\$128.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 1065 - Lithuanian Center							
Personnel Services							
Salaries							
500.06	Salaries Special Detail	181.10	68.32	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$181.10</u>	<u>\$68.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$181.10</u>	<u>\$68.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 1065 - Lithuanian Center Totals	<u>\$181.10</u>	<u>\$68.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 1080 - Mass							
Personnel Services							
Salaries							
500.02	Salaries Overtime	.00	.00	.00	.00	394.06	.00
500.04	Salaries Part-Time	.00	157.64	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$157.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$394.06</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$157.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$394.06</u>	<u>\$0.00</u>
	Program 1080 - Mass Totals	<u>\$0.00</u>	<u>\$157.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$394.06</u>	<u>\$0.00</u>
	Division 130 - Community Relations Totals	<u>\$44,361.78</u>	<u>\$66,696.38</u>	<u>\$19,500.00</u>	<u>\$19,500.00</u>	<u>\$44,656.09</u>	<u>\$19,800.00</u>
Division 210 - Operations							
Program 0000 - Non Program							
Personnel Services							
Salaries							
500.01	Salaries Regular Salaries	1,734,452.18	1,767,773.07	1,920,598.40	1,920,598.40	1,629,062.50	1,950,246.00
500.02	Salaries Overtime	226,912.40	174,538.23	223,855.00	223,855.00	149,848.30	205,745.00
500.03	Salaries Mandatory Overtime	.00	47,585.68	.00	.00	40,148.40	.00
500.04	Salaries Part-Time	.00	18,035.09	95,656.60	95,656.60	58,472.78	83,475.00
500.05	Salaries Crossing Guards	.00	6,777.91	9,505.08	9,505.08	11,127.72	11,243.00
500.06	Salaries Special Detail	5,401.73	5,882.16	.00	.00	4,663.73	.00
500.20	Salaries Uniform Allowance	19,000.00	19,000.00	19,000.30	19,000.30	20,000.00	19,827.00
	<i>Salaries Totals</i>	<u>\$1,985,766.31</u>	<u>\$2,039,592.14</u>	<u>\$2,268,615.38</u>	<u>\$2,268,615.38</u>	<u>\$1,913,323.43</u>	<u>\$2,270,536.00</u>



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department 20 - Police							
Division 210 - Operations							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Taxes & Benefits</i>							
510.05	Fringe Benefits Deferred Compensation	14,885.46	.00	.00	.00	.00	.00
510.25	Fringe Benefits Medical/Dental Insurance	296,024.28	335,237.91	351,943.97	351,943.97	342,269.68	403,139.00
510.30	Fringe Benefits Vision Insurance	2,861.02	2,895.47	3,034.69	3,034.69	3,326.46	3,970.00
510.40	Fringe Benefits Life Insurance	1,667.25	.00	.00	.00	.00	.00
<i>Taxes & Benefits Totals</i>		\$315,438.01	\$338,133.38	\$354,978.66	\$354,978.66	\$345,596.14	\$407,109.00
<i>Personnel Services Totals</i>		\$2,301,204.32	\$2,377,725.52	\$2,623,594.04	\$2,623,594.04	\$2,258,919.57	\$2,677,645.00
<i>Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	1,398.34	1,378.78	1,500.00	1,500.00	1,238.61	1,500.00
515.10	Personnel Development Training and Conferences	6,831.55	10,407.40	3,600.00	3,600.00	6,241.38	13,000.00
515.20	Personnel Development Membership and Dues	6,263.00	3,870.00	8,000.00	8,000.00	3,275.00	7,200.00
<i>Professional Development Totals</i>		\$14,492.89	\$15,656.18	\$13,100.00	\$13,100.00	\$10,754.99	\$21,700.00
<i>Outside Services</i>							
522.10	Public Safety Services Prisoner Care	1,314.62	1,377.59	2,000.00	2,000.00	1,035.00	2,000.00
522.15	Public Safety Services Animal Control	.00	154.00	500.00	500.00	214.50	500.00
522.45	Public Safety Services Other	3,286.86	4,085.00	3,000.00	3,000.00	1,250.00	3,000.00
523.16	Other Services Communications	.00	.00	.00	.00	83.50	.00
524.05	Subscription Services Database	1,291.00	1,026.00	5,000.00	5,000.00	1,482.00	5,500.00
525.15	Communications Cell Phones	3,448.92	7,091.22	4,000.00	4,000.00	5,781.96	4,750.00
525.20	Communications Dispatch	305,183.88	314,831.59	344,300.00	344,300.00	293,914.50	345,000.00
525.30	Communications Radios	220.00	923.15	700.00	700.00	.00	700.00
540.10	Printing/Advertising Outside Print Services	549.95	105.60	700.00	700.00	243.00	700.00
546.00	Equipment Maintenance General	.00	.00	2,000.00	2,000.00	1,938.00	2,000.00
546.10	Equipment Maintenance Radars	845.00	5,136.23	1,500.00	1,500.00	2,083.16	2,000.00
547.00	Vehicle Maintenance General	18,304.25	48,244.36	.00	.00	.00	.00
570.25	Maintenance Supplies Communications	1,568.12	1,939.94	7,000.00	7,000.00	6,659.20	7,000.00
<i>Outside Services Totals</i>		\$336,012.60	\$384,914.68	\$370,700.00	\$370,700.00	\$314,684.82	\$373,150.00
<i>Materials & Supplies</i>							
562.10	Uniforms Full Time Sworn	10,754.63	8,627.03	13,000.00	13,000.00	581.69	3,000.00
562.15	Uniforms Part Time Sworn	1,228.23	1,134.90	2,000.00	2,000.00	1,066.09	2,000.00
562.20	Uniforms Part Time	.00	171.94	.00	.00	.00	.00
562.25	Uniforms Community Service Officer	1,948.10	1,283.70	2,000.00	2,000.00	868.72	2,000.00
562.30	Uniforms Traffic Safety Officer	2,213.87	839.07	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department 20 - Police							
Division 210 - Operations							
Program 0000 - Non Program							
<i>Materials & Supplies</i>							
562.35	Uniforms Crossing Guards	.00	55.96	500.00	500.00	.00	500.00
564.15	Public Safety Supplies Prisoner	1,196.07	415.68	1,000.00	1,000.00	111.17	1,000.00
564.20	Public Safety Supplies Animal Control	40.78	284.00	200.00	200.00	98.94	200.00
564.50	Public Safety Supplies Vests	1,993.15	5,831.21	8,250.00	8,250.00	7,459.74	3,400.00
564.90	Public Safety Supplies Other	392.58	149.76	.00	.00	.00	.00
565.20	Operating Supplies Safety	2,239.57	3,963.77	6,000.00	6,000.00	1,842.16	7,200.00
566.00	Range Supplies General Supplies	1,950.94	1,848.36	2,000.00	2,000.00	898.92	2,000.00
566.05	Range Supplies Ammunition	6,290.78	8,394.32	9,000.00	9,000.00	4,740.51	11,000.00
566.10	Range Supplies Weapons	5,384.41	6,207.09	6,000.00	6,000.00	1,958.20	8,000.00
572.10	Vehicle Maintenance Supplies Public Safety	308.48	1,228.28	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$35,941.59	\$40,435.07	\$49,950.00	\$49,950.00	\$19,626.14	\$40,300.00
Program 0000 - Non Program Totals		\$2,687,651.40	\$2,818,731.45	\$3,057,344.04	\$3,057,344.04	\$2,603,985.52	\$3,112,795.00
Division 210 - Operations Totals		\$2,687,651.40	\$2,818,731.45	\$3,057,344.04	\$3,057,344.04	\$2,603,985.52	\$3,112,795.00
Division 220 - Support Services							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	370,938.54	285,844.77	316,758.00	316,758.00	242,199.76	213,358.00
500.02	Salaries Overtime	13,310.72	989.78	.00	.00	1,975.06	.00
500.04	Salaries Part-Time	.00	17,057.32	.00	.00	53,446.44	63,425.00
<i>Salaries Totals</i>		\$384,249.26	\$303,891.87	\$316,758.00	\$316,758.00	\$297,621.26	\$276,783.00
<i>Taxes & Benefits</i>							
510.05	Fringe Benefits Deferred Compensation	14,885.46	.00	.00	.00	.00	.00
510.25	Fringe Benefits Medical/Dental Insurance	50,707.36	48,185.03	51,171.00	51,171.00	36,897.28	33,263.00
510.30	Fringe Benefits Vision Insurance	802.34	648.77	698.00	698.00	645.33	520.00
<i>Taxes & Benefits Totals</i>		\$66,395.16	\$48,833.80	\$51,869.00	\$51,869.00	\$37,542.61	\$33,783.00
<i>Personnel Services Totals</i>		\$450,644.42	\$352,725.67	\$368,627.00	\$368,627.00	\$335,163.87	\$310,566.00
<i>Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	4,897.89	2,217.39	4,000.00	4,000.00	2,138.08	4,000.00
515.10	Personnel Development Training and Conferences	923.25	(137.63)	1,000.00	1,000.00	703.31	1,000.00
515.20	Personnel Development Membership and Dues	1,571.65	1,535.50	2,200.00	2,200.00	1,375.00	2,200.00
<i>Professional Development Totals</i>		\$7,392.79	\$3,615.26	\$7,200.00	\$7,200.00	\$4,216.39	\$7,200.00
<i>Outside Services</i>							
522.05	Public Safety Services Accreditation	4,651.29	11,163.00	9,000.00	9,000.00	13,915.00	.00
522.20	Public Safety Services Special Operations Detail	.00	.00	.00	.00	20.00	.00



Budget Worksheet Report

Budget Year 2018

523.15	Other Services Data Processing / Technology	240.00	12,700.01	40,050.00	40,050.00	36,990.23	45,000.00
523.35	Other Services Document Destruction	605.53	407.75	1,000.00	1,000.00	300.00	1,000.00
525.05	Communications Postage	2,642.44	1,869.64	3,000.00	3,000.00	1,727.84	3,000.00
525.10	Communications Telephone	5,651.62	7,170.34	4,500.00	4,500.00	5,234.78	7,000.00
525.15	Communications Cell Phones	5,464.34	8,764.63	6,000.00	6,000.00	4,698.11	6,000.00
540.10	Printing/Advertising Outside Print Services	1,498.18	716.00	1,500.00	1,500.00	867.20	1,500.00
540.30	Printing/Advertising Citations	2,798.80	2,309.98	1,000.00	1,000.00	249.95	.00
540.35	Printing/Advertising Forms	760.75	413.35	1,000.00	1,000.00	810.34	1,000.00
540.40	Printing/Advertising Awards	572.93	191.24	1,000.00	1,000.00	111.25	1,000.00
547.00	Vehicle Maintenance General	650.00	9,025.29	.00	.00	.00	.00
558.05	Rent/Lease Office Equipment	13,178.59	10,417.40	15,000.00	15,000.00	10,588.59	15,000.00
570.25	Maintenance Supplies Communications	.00	121.60	250.00	250.00	85.48	250.00
	<i>Outside Services Totals</i>	\$38,714.47	\$65,270.23	\$83,300.00	\$83,300.00	\$75,598.77	\$80,750.00
	<i>Materials & Supplies</i>						
560.05	Office Supplies General	5,289.12	5,982.46	6,000.00	6,000.00	2,881.54	6,000.00
560.10	Office Supplies Paper	2,047.09	798.17	2,300.00	2,300.00	1,376.93	2,300.00
560.15	Office Supplies Data Processing	.00	44.99	750.00	750.00	.00	750.00
562.00	Uniforms Full Time Employees	1,125.89	195.66	1,500.00	1,500.00	2,175.37	2,100.00
562.05	Uniforms Sworn Command	2,775.08	1,002.30	3,000.00	3,000.00	2,066.95	3,000.00
562.20	Uniforms Part Time	.00	153.24	500.00	500.00	74.89	500.00
562.40	Uniforms Volunteers	51.78	.00	100.00	100.00	24.00	100.00
565.00	Operating Supplies General	3,882.79	2,260.67	4,000.00	4,000.00	2,133.78	4,000.00
565.20	Operating Supplies Safety	949.09	1,730.51	500.00	500.00	504.99	500.00
	<i>Materials & Supplies Totals</i>	\$16,120.84	\$12,168.00	\$18,650.00	\$18,650.00	\$11,238.45	\$19,250.00
	Program 0000 - Non Program Totals	\$512,872.52	\$433,779.16	\$477,777.00	\$477,777.00	\$426,217.48	\$417,766.00
	Division 220 - Support Services Totals	\$512,872.52	\$433,779.16	\$477,777.00	\$477,777.00	\$426,217.48	\$417,766.00
	Division 230 - Investigations						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
500.01	Salaries Regular Salaries	508,465.12	448,058.68	439,487.00	439,487.00	370,554.77	395,441.97
500.02	Salaries Overtime	30,412.04	26,360.11	.00	.00	14,054.49	.00
500.03	Salaries Mandatory Overtime	.00	1,455.66	.00	.00	2,991.36	.00
500.04	Salaries Part-Time	.00	.00	.00	.00	25,217.67	22,338.16
500.06	Salaries Special Detail	34.44	.00	.00	.00	.00	.00
500.20	Salaries Uniform Allowance	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,173.60
	<i>Salaries Totals</i>	\$543,911.60	\$479,874.45	\$443,487.00	\$443,487.00	\$416,818.29	\$421,953.73
	<i>Taxes & Benefits</i>						
510.05	Fringe Benefits Deferred Compensation	7,442.78	.00	.00	.00	.00	.00
510.25	Fringe Benefits Medical/Dental Insurance	66,871.97	66,486.68	70,381.00	70,381.00	61,140.97	70,280.60
510.30	Fringe Benefits Vision Insurance	917.11	671.50	719.00	719.00	707.24	834.72
	<i>Taxes & Benefits Totals</i>	\$75,231.86	\$67,158.18	\$71,100.00	\$71,100.00	\$61,848.21	\$71,115.32



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department 20 - Police							
Division 230 - Investigations							
Program 0000 - Non Program							
<i>Personnel Services Totals</i>		\$619,143.46	\$547,032.63	\$514,587.00	\$514,587.00	\$478,666.50	\$493,069.05
<i>Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	603.52	631.93	1,000.00	1,000.00	2,109.00	1,000.00
515.10	Personnel Development Training and Conferences	559.00	1,604.48	1,000.00	1,000.00	300.00	1,000.00
515.20	Personnel Development Membership and Dues	1,040.00	1,448.00	2,500.00	2,500.00	1,090.00	2,500.00
<i>Professional Development Totals</i>		\$2,202.52	\$3,684.41	\$4,500.00	\$4,500.00	\$3,499.00	\$4,500.00
<i>Outside Services</i>							
522.35	Public Safety Services Investigations	49.22	.00	100.00	100.00	.00	100.00
524.05	Subscription Services Database	2,796.00	3,061.75	7,000.00	7,000.00	4,613.00	7,000.00
525.15	Communications Cell Phones	5,101.67	5,787.11	5,500.00	5,500.00	2,899.24	4,500.00
525.30	Communications Radios	.00	.00	.00	.00	143.47	.00
540.10	Printing/Advertising Outside Print Services	150.00	72.80	300.00	300.00	260.00	300.00
546.00	Equipment Maintenance General	.00	.00	500.00	500.00	.00	.00
547.00	Vehicle Maintenance General	105.53	475.84	.00	.00	16.00	.00
570.25	Maintenance Supplies Communications	8.49	103.99	500.00	500.00	50.00	500.00
<i>Outside Services Totals</i>		\$8,210.91	\$9,501.49	\$13,900.00	\$13,900.00	\$7,981.71	\$12,400.00
<i>Materials & Supplies</i>							
560.05	Office Supplies General	495.59	498.87	1,000.00	1,000.00	1,040.14	1,000.00
560.10	Office Supplies Paper	.00	.00	100.00	100.00	86.24	100.00
562.00	Uniforms Full Time Employees	38.29	230.28	500.00	500.00	128.43	500.00
564.25	Public Safety Supplies Investigation Supplies	1,799.05	1,843.30	2,500.00	2,500.00	1,298.01	2,500.00
<i>Materials & Supplies Totals</i>		\$2,332.93	\$2,572.45	\$4,100.00	\$4,100.00	\$2,552.82	\$4,100.00
Program 0000 - Non Program Totals		\$631,889.82	\$562,790.98	\$537,087.00	\$537,087.00	\$492,700.03	\$514,069.05
Division 230 - Investigations Totals		\$631,889.82	\$562,790.98	\$537,087.00	\$537,087.00	\$492,700.03	\$514,069.05
Division 320 - Vehicle Maintenance Division							
Program 0000 - Non Program							
<i>Outside Services</i>							
547.00	Vehicle Maintenance General	952.00	348.37	30,000.00	30,000.00	26,341.97	30,000.00
547.05	Vehicle Maintenance Vehicle Wash	2,851.45	2,515.50	3,000.00	3,000.00	2,733.95	3,000.00
<i>Outside Services Totals</i>		\$3,803.45	\$2,863.87	\$33,000.00	\$33,000.00	\$29,075.92	\$33,000.00
<i>Materials & Supplies</i>							
572.10	Vehicle Maintenance Supplies Public Safety	.00	.00	1,000.00	1,000.00	933.14	1,000.00
<i>Materials & Supplies Totals</i>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$933.14	\$1,000.00
Program 0000 - Non Program Totals		\$3,803.45	\$2,863.87	\$34,000.00	\$34,000.00	\$30,009.06	\$34,000.00
Division 320 - Vehicle Maintenance Division Totals		\$3,803.45	\$2,863.87	\$34,000.00	\$34,000.00	\$30,009.06	\$34,000.00



Budget Worksheet Report

Budget Year 2018

Division **330 - Facilities Management Division**

Program **0000 - Non Program**

Outside Services

550.20	Building and Grounds Maintenance Police Facility	5,384.75	5,700.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$5,384.75</u>	<u>\$5,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Materials & Supplies

585.20	Building & Grounds Supplies Police Facility	96.74	564.31	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$96.74</u>	<u>\$564.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

	Program 0000 - Non Program Totals	<u>\$5,481.49</u>	<u>\$6,264.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	Division 330 - Facilities Management Division Totals	<u>\$5,481.49</u>	<u>\$6,264.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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Division **500 - Capital**

Program **0000 - Non Program**

Capital Outlay

608.10	Capital Outlay Vehicles Small Inventory Assets	3,599.90	65,097.10	150,000.00	150,000.00	151,835.84	150,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	.00	27,486.70	16,000.00	16,000.00	12,290.00	36,000.00
614.10	Capital Outlay Software & Technology Softward & Cloud Based Software	.00	644.00	.00	.00	643.00	.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	.00	4,345.24	3,000.00	3,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$3,599.90</u>	<u>\$97,573.04</u>	<u>\$169,000.00</u>	<u>\$169,000.00</u>	<u>\$164,768.84</u>	<u>\$186,000.00</u>

	Program 0000 - Non Program Totals	<u>\$3,599.90</u>	<u>\$97,573.04</u>	<u>\$169,000.00</u>	<u>\$169,000.00</u>	<u>\$164,768.84</u>	<u>\$186,000.00</u>
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	Division 500 - Capital Totals	<u>\$3,599.90</u>	<u>\$97,573.04</u>	<u>\$169,000.00</u>	<u>\$169,000.00</u>	<u>\$164,768.84</u>	<u>\$186,000.00</u>
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	Department 20 - Police Totals	<u>\$4,051,411.73</u>	<u>\$4,867,670.10</u>	<u>\$5,219,012.04</u>	<u>\$5,219,012.04</u>	<u>\$4,348,317.37</u>	<u>\$5,426,225.05</u>
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Department **22 - Emergency Management**

Division **001 - Administration**

Program **0000 - Non Program**

Personnel Services

Salaries

500.01	Salaries Regular Salaries	20,225.23	22,725.72	25,168.00	25,168.00	16,360.43	25,797.20
500.06	Salaries Special Detail	145.46	234.37	.00	.00	412.72	.00

	<i>Salaries Totals</i>	<u>\$20,370.69</u>	<u>\$22,960.09</u>	<u>\$25,168.00</u>	<u>\$25,168.00</u>	<u>\$16,773.15</u>	<u>\$25,797.20</u>
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	<i>Personnel Services Totals</i>	<u>\$20,370.69</u>	<u>\$22,960.09</u>	<u>\$25,168.00</u>	<u>\$25,168.00</u>	<u>\$16,773.15</u>	<u>\$25,797.20</u>
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Professional Development

515.05	Personnel Development Meetings/Activities/Expenses	1,493.66	1,389.33	1,200.00	1,200.00	408.48	1,200.00
515.10	Personnel Development Training and Conferences	320.00	1,618.52	2,920.00	2,920.00	1,200.06	3,000.00
515.20	Personnel Development Membership and Dues	.00	100.00	300.00	300.00	418.20	300.00

	<i>Professional Development Totals</i>	<u>\$1,813.66</u>	<u>\$3,107.85</u>	<u>\$4,420.00</u>	<u>\$4,420.00</u>	<u>\$2,026.74</u>	<u>\$4,500.00</u>
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Outside Services

524.20	Subscription Services Organizational Memberships	361.12	90.00	300.00	300.00	.00	300.00
525.05	Communications Postage	161.41	17.30	50.00	50.00	172.15	200.00
525.15	Communications Cell Phones	239.97	.00	.00	.00	.00	600.00

	<i>Outside Services Totals</i>	<u>\$762.50</u>	<u>\$107.30</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$172.15</u>	<u>\$1,100.00</u>
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Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department 22 - Emergency Management							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Materials & Supplies</i>							
560.05	Office Supplies General	588.81	472.74	600.00	600.00	255.02	600.00
	<i>Materials & Supplies Totals</i>	<u>\$588.81</u>	<u>\$472.74</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$255.02</u>	<u>\$600.00</u>
	Program 0000 - Non Program Totals	<u>\$23,535.66</u>	<u>\$26,647.98</u>	<u>\$30,538.00</u>	<u>\$30,538.00</u>	<u>\$19,227.06</u>	<u>\$31,997.20</u>
	Division 001 - Administration Totals	<u>\$23,535.66</u>	<u>\$26,647.98</u>	<u>\$30,538.00</u>	<u>\$30,538.00</u>	<u>\$19,227.06</u>	<u>\$31,997.20</u>
Division 210 - Operations							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	.00	47.29	.00	.00	.00	.00
500.04	Salaries Part-Time	.00	1,318.84	.00	.00	10,236.92	.00
500.06	Salaries Special Detail	.00	.00	.00	.00	126.09	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$1,366.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,363.01</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$1,366.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,363.01</u>	<u>\$0.00</u>
<i>Outside Services</i>							
525.15	Communications Cell Phones	3,329.73	4,246.14	4,620.00	4,620.00	4,065.63	4,620.00
525.30	Communications Radios	.00	1,783.35	2,000.00	2,000.00	1,652.55	3,000.00
545.05	Maintenance Contract Equipment	362.99	773.78	.00	.00	305.00	400.00
546.00	Equipment Maintenance General	16,377.65	1,267.86	1,500.00	1,500.00	1,782.48	1,500.00
547.00	Vehicle Maintenance General	4,143.94	923.35	1,000.00	1,000.00	936.28	2,000.00
570.25	Maintenance Supplies Communications	.00	1,448.50	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$24,214.31</u>	<u>\$10,442.98</u>	<u>\$9,120.00</u>	<u>\$9,120.00</u>	<u>\$8,741.94</u>	<u>\$11,520.00</u>
<i>Materials & Supplies</i>							
562.45	Uniforms Emergency Management	1,276.69	1,318.50	2,900.00	2,900.00	293.36	3,000.00
565.15	Operating Supplies Tools & Equipment	127.88	23.94	100.00	100.00	544.41	200.00
565.20	Operating Supplies Safety	2,572.29	1,027.05	1,000.00	1,000.00	453.93	1,000.00
	<i>Materials & Supplies Totals</i>	<u>\$3,976.86</u>	<u>\$2,369.49</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$1,291.70</u>	<u>\$4,200.00</u>
	Program 0000 - Non Program Totals	<u>\$28,191.17</u>	<u>\$14,178.60</u>	<u>\$13,120.00</u>	<u>\$13,120.00</u>	<u>\$20,396.65</u>	<u>\$15,720.00</u>
	Division 210 - Operations Totals	<u>\$28,191.17</u>	<u>\$14,178.60</u>	<u>\$13,120.00</u>	<u>\$13,120.00</u>	<u>\$20,396.65</u>	<u>\$15,720.00</u>
Division 320 - Vehicle Maintenance Division							
Program 0000 - Non Program							
<i>Outside Services</i>							
547.00	Vehicle Maintenance General	22.00	.00	.00	.00	.00	.00
547.05	Vehicle Maintenance Vehicle Wash	155.00	200.00	200.00	200.00	145.00	200.00
	<i>Outside Services Totals</i>	<u>\$177.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$145.00</u>	<u>\$200.00</u>
<i>Materials & Supplies</i>							



Budget Worksheet Report

Budget Year 2018

572.10	Vehicle Maintenance Supplies Public Safety	603.30	1,159.81	1,200.00	1,200.00	1,258.64	1,500.00
	<i>Materials & Supplies Totals</i>	\$603.30	\$1,159.81	\$1,200.00	\$1,200.00	\$1,258.64	\$1,500.00
	Program 0000 - Non Program Totals	\$780.30	\$1,359.81	\$1,400.00	\$1,400.00	\$1,403.64	\$1,700.00
	Division 320 - Vehicle Maintenance Division Totals	\$780.30	\$1,359.81	\$1,400.00	\$1,400.00	\$1,403.64	\$1,700.00
	Division 500 - Capital						
	Program 0000 - Non Program						
	<i>Capital Outlay</i>						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	.00	.00	4,950.00	4,950.00	20,362.50	50,500.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$20,362.50	\$50,500.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$20,362.50	\$50,500.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$20,362.50	\$50,500.00
	Department 22 - Emergency Management Totals	\$52,507.13	\$42,186.39	\$50,008.00	\$50,008.00	\$61,389.85	\$99,917.20
	Department 23 - Odor Alert Network						
	Division 001 - Administration						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
500.01	Salaries Regular Salaries	216.59	586.06	12,927.20	12,927.20	407.70	13,250.38
	<i>Salaries Totals</i>	\$216.59	\$586.06	\$12,927.20	\$12,927.20	\$407.70	\$13,250.38
	<i>Personnel Services Totals</i>	\$216.59	\$586.06	\$12,927.20	\$12,927.20	\$407.70	\$13,250.38
	<i>Materials & Supplies</i>						
565.20	Operating Supplies Safety	986.78	.00	500.00	500.00	1,581.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$986.78	\$0.00	\$500.00	\$500.00	\$1,581.00	\$1,000.00
	Program 0000 - Non Program Totals	\$1,203.37	\$586.06	\$13,427.20	\$13,427.20	\$1,988.70	\$14,250.38
	Division 001 - Administration Totals	\$1,203.37	\$586.06	\$13,427.20	\$13,427.20	\$1,988.70	\$14,250.38
	Division 270 - OAN Consulting						
	Program 0000 - Non Program						
	<i>Outside Services</i>						
523.10	Other Services Consulting	23,872.33	26,391.39	25,000.00	25,000.00	24,138.62	25,000.00
	<i>Outside Services Totals</i>	\$23,872.33	\$26,391.39	\$25,000.00	\$25,000.00	\$24,138.62	\$25,000.00
	Program 0000 - Non Program Totals	\$23,872.33	\$26,391.39	\$25,000.00	\$25,000.00	\$24,138.62	\$25,000.00
	Division 270 - OAN Consulting Totals	\$23,872.33	\$26,391.39	\$25,000.00	\$25,000.00	\$24,138.62	\$25,000.00
	Department 23 - Odor Alert Network Totals	\$25,075.70	\$26,977.45	\$38,427.20	\$38,427.20	\$26,127.32	\$39,250.38
	Department 25 - Public Works						
	Division 001 - Administration						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
500.01	Salaries Regular Salaries	91,814.25	92,266.50	87,400.62	87,400.62	79,085.89	96,863.00
500.02	Salaries Overtime	.00	406.77	.00	.00	.00	.00
500.04	Salaries Part-Time	.00	.00	30,482.00	30,482.00	23,766.15	36,293.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department 25 - Public Works							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries Totals</i>		\$91,814.25	\$92,673.27	\$117,882.62	\$117,882.62	\$102,852.04	\$133,156.00
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	17,523.85	15,953.86	22,535.00	22,535.00	22,815.96	28,245.00
510.30	Fringe Benefits Vision Insurance	179.88	168.55	175.00	175.00	204.39	261.00
510.35	Fringe Benefits Short-Term Disability Insurance	107.28	.00	.00	.00	.00	.00
<i>Taxes & Benefits Totals</i>		\$17,811.01	\$16,122.41	\$22,710.00	\$22,710.00	\$23,020.35	\$28,506.00
<i>Personnel Services Totals</i>		\$109,625.26	\$108,795.68	\$140,592.62	\$140,592.62	\$125,872.39	\$161,662.00
<i>Professional Development</i>							
515.20	Personnel Development Membership and Dues	675.00	740.00	800.00	800.00	660.00	1,300.00
<i>Professional Development Totals</i>		\$675.00	\$740.00	\$800.00	\$800.00	\$660.00	\$1,300.00
<i>Outside Services</i>							
523.36	Other Services Electronic Recycling	5,485.64	648.38	.00	.00	.00	.00
523.70	Other Services Public Relations/Marketing	602.50	1,365.40	1,500.00	1,500.00	692.99	1,500.00
525.05	Communications Postage	.00	21.88	300.00	300.00	.00	300.00
525.10	Communications Telephone	2,794.19	4,088.13	2,600.00	2,600.00	3,462.22	2,600.00
525.15	Communications Cell Phones	269.00	357.00	3,000.00	3,000.00	114.99	3,000.00
525.25	Communications Internet Service	1,599.20	1,804.27	1,500.00	1,500.00	1,349.00	1,500.00
525.35	Communications Cable TV	945.63	1,206.32	800.00	800.00	1,072.56	800.00
527.05	Insurance IRMA Premium	32,574.00	26,654.00	40,000.00	40,000.00	49,039.14	40,000.00
527.10	Insurance IRMA Deductible	10,404.30	32,854.76	5,000.00	5,000.00	29,731.83	10,000.00
540.05	Printing/Advertising Recording and Legal Notices	2,717.76	2,455.92	2,500.00	2,500.00	478.80	2,500.00
558.05	Rent/Lease Office Equipment	2,910.54	1,703.30	3,000.00	3,000.00	1,768.84	3,000.00
<i>Outside Services Totals</i>		\$60,302.76	\$73,159.36	\$60,200.00	\$60,200.00	\$87,710.37	\$65,200.00
<i>Materials & Supplies</i>							
560.05	Office Supplies General	1,134.55	1,876.12	2,000.00	2,000.00	1,535.57	2,000.00
560.10	Office Supplies Paper	187.93	86.27	200.00	200.00	86.47	200.00
<i>Materials & Supplies Totals</i>		\$1,322.48	\$1,962.39	\$2,200.00	\$2,200.00	\$1,622.04	\$2,200.00
Program 0000 - Non Program Totals		\$171,925.50	\$184,657.43	\$203,792.62	\$203,792.62	\$215,864.80	\$230,362.00
Division 001 - Administration Totals		\$171,925.50	\$184,657.43	\$203,792.62	\$203,792.62	\$215,864.80	\$230,362.00
Division 070 - Downtown Commission							
Program 0000 - Non Program							
<i>Outside Services</i>							
523.25	Other Services Events	480.00	.00	.00	.00	288.00	.00
550.60	Building and Grounds Maintenance Canals	475.00	870.00	12,000.00	12,000.00	6,323.71	7,000.00
<i>Outside Services Totals</i>		\$955.00	\$870.00	\$12,000.00	\$12,000.00	\$6,611.71	\$7,000.00



Budget Worksheet Report

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<i>Materials & Supplies</i>							
565.35	Operating Supplies Quarry/Path	14,070.34	11,523.62	.00	1,467.00	20,297.36	.00
	<i>Materials & Supplies Totals</i>	\$14,070.34	\$11,523.62	\$0.00	\$1,467.00	\$20,297.36	\$0.00
<i>Other Expenses</i>							
558.30	Rent/Lease Construction Equipment	.00	1,030.00	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>							
700.00	Principal Payment Debt Payment	.00	.00	13,770.00	13,770.00	.00	.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$13,770.00	\$13,770.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$15,025.34	\$13,423.62	\$25,770.00	\$27,237.00	\$26,909.07	\$7,000.00
	Division 070 - Downtown Commission Totals	\$15,025.34	\$13,423.62	\$25,770.00	\$27,237.00	\$26,909.07	\$7,000.00
Division 120 - Human Resources							
Program 0000 - Non Program							
<i>Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	227.89	.00	500.00	500.00	376.14	.00
515.10	Personnel Development Training and Conferences	190.00	390.00	.00	.00	.00	.00
	<i>Professional Development Totals</i>	\$417.89	\$390.00	\$500.00	\$500.00	\$376.14	\$0.00
	Program 0000 - Non Program Totals	\$417.89	\$390.00	\$500.00	\$500.00	\$376.14	\$0.00
	Division 120 - Human Resources Totals	\$417.89	\$390.00	\$500.00	\$500.00	\$376.14	\$0.00
Division 310 - Streets Division							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	309,041.92	304,795.72	352,230.00	352,230.00	279,657.46	319,052.00
500.02	Salaries Overtime	77,831.08	71,364.08	100,557.00	100,557.00	58,935.28	85,892.00
	<i>Salaries Totals</i>	\$386,873.00	\$376,159.80	\$452,787.00	\$452,787.00	\$338,592.74	\$404,944.00
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	92,528.12	92,746.60	98,850.00	98,850.00	83,706.90	95,943.00
510.30	Fringe Benefits Vision Insurance	869.43	774.73	830.00	830.00	834.59	995.00
	<i>Taxes & Benefits Totals</i>	\$93,397.55	\$93,521.33	\$99,680.00	\$99,680.00	\$84,541.49	\$96,938.00
	<i>Personnel Services Totals</i>	\$480,270.55	\$469,681.13	\$552,467.00	\$552,467.00	\$423,134.23	\$501,882.00
<i>Outside Services</i>							
523.50	Other Services General Engineering	2,804.00	13,315.00	18,000.00	18,000.00	9,814.50	18,000.00
525.15	Communications Cell Phones	5,058.29	4,505.15	9,000.00	9,000.00	2,892.06	5,000.00
545.10	Maintenance Contract Streets and Alleys	11,326.92	3,640.53	150,000.00	150,000.00	9,502.00	20,000.00
546.00	Equipment Maintenance General	3,094.38	11,523.97	8,000.00	8,000.00	6,236.74	8,000.00
547.00	Vehicle Maintenance General	20,261.34	10,437.19	14,000.00	14,000.00	4,007.39	14,000.00
548.05	Streets & Alley Maintenance Services General	138,717.06	145,604.70	160,000.00	160,000.00	89,390.19	160,000.00
548.10	Streets & Alley Maintenance Services Dumping	5,751.69	2,679.68	7,000.00	7,000.00	3,550.00	7,000.00
	<i>Outside Services Totals</i>	\$187,013.68	\$191,706.22	\$366,000.00	\$366,000.00	\$125,392.88	\$232,000.00
<i>Materials & Supplies</i>							
562.00	Uniforms Full Time Employees	4,181.11	6,347.07	6,500.00	6,500.00	4,492.78	6,500.00



Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department 25 - Public Works							
Division 310 - Streets Division							
Program 0000 - Non Program							
<i>Materials & Supplies</i>							
565.15	Operating Supplies Tools & Equipment	1,290.95	2,780.38	3,500.00	3,500.00	608.12	3,500.00
565.20	Operating Supplies Safety	1,264.49	345.90	2,000.00	2,000.00	1,520.79	2,000.00
565.25	Operating Supplies Sidewalk Salt	4,042.50	2,682.75	3,000.00	3,000.00	2,021.25	3,000.00
568.00	Streets & Alleys Maintenance Supplies General Supplies	175,080.91	19,576.54	28,000.00	28,000.00	15,104.39	53,000.00
	<i>Materials & Supplies Totals</i>	\$185,859.96	\$31,732.64	\$43,000.00	\$43,000.00	\$23,747.33	\$68,000.00
<i>Other Expenses</i>							
558.25	Rent/Lease Storage	.00	.00	10,000.00	10,000.00	.00	10,000.00
558.30	Rent/Lease Construction Equipment	.00	1,218.45	.00	.00	3,755.00	.00
	<i>Other Expenses Totals</i>	\$0.00	\$1,218.45	\$10,000.00	\$10,000.00	\$3,755.00	\$10,000.00
	Program 0000 - Non Program Totals	\$853,144.19	\$694,338.44	\$971,467.00	\$971,467.00	\$576,029.44	\$811,882.00
Program 5060 - Mayfair Estates							
<i>Materials & Supplies</i>							
568.00	Streets & Alleys Maintenance Supplies General Supplies	(1,429.24)	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	(\$1,429.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5060 - Mayfair Estates Totals	(\$1,429.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5070 - Emerald Ash Borer							
<i>Outside Services</i>							
545.10	Maintenance Contract Streets and Alleys	354,765.00	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$354,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5070 - Emerald Ash Borer Totals	\$354,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 310 - Streets Division Totals	\$1,206,479.95	\$694,338.44	\$971,467.00	\$971,467.00	\$576,029.44	\$811,882.00
Division 320 - Vehicle Maintenance Division							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	61,258.29	61,982.32	63,369.00	63,369.00	57,245.34	65,521.00
500.02	Salaries Overtime	1,507.81	2,617.89	.00	.00	155.97	.00
	<i>Salaries Totals</i>	\$62,766.10	\$64,600.21	\$63,369.00	\$63,369.00	\$57,401.31	\$65,521.00
<i>Taxes & Benefits</i>							
510.20	Fringe Benefits Police Pension EE Contribution	.00	704.25	.00	.00	.00	.00
510.25	Fringe Benefits Medical/Dental Insurance	15,220.32	18,961.41	20,610.00	20,610.00	18,435.67	21,462.00
510.30	Fringe Benefits Vision Insurance	169.09	165.80	179.00	179.00	179.47	214.00
	<i>Taxes & Benefits Totals</i>	\$15,389.41	\$19,831.46	\$20,789.00	\$20,789.00	\$18,615.14	\$21,676.00
	<i>Personnel Services Totals</i>	\$78,155.51	\$84,431.67	\$84,158.00	\$84,158.00	\$76,016.45	\$87,197.00
<i>Professional Development</i>							



Budget Worksheet Report

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515.05	Personnel Development Meetings/Activities/Expenses	130.00	.00	.00	.00	.00	.00
515.10	Personnel Development Training and Conferences	.00	30.00	1,250.00	1,250.00	765.00	1,250.00
515.20	Personnel Development Membership and Dues	.00	.00	250.00	250.00	.00	250.00
	<i>Professional Development Totals</i>	\$130.00	\$30.00	\$1,500.00	\$1,500.00	\$765.00	\$1,500.00
	<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	.00	.00	.00	.00	.00	4,000.00
545.70	Maintenance Contract Vehicle Maintenance	2,636.17	4,758.17	3,675.00	3,675.00	3,370.42	4,510.00
546.00	Equipment Maintenance General	.00	1,105.02	.00	.00	357.17	.00
547.00	Vehicle Maintenance General	12,603.40	6,354.21	25,200.00	25,200.00	14,966.76	12,200.00
	<i>Outside Services Totals</i>	\$15,239.57	\$12,217.40	\$28,875.00	\$28,875.00	\$18,694.35	\$20,710.00
	<i>Materials & Supplies</i>						
565.10	Operating Supplies Motor Fuel	139,087.46	131,761.78	140,000.00	140,000.00	115,130.32	140,000.00
565.15	Operating Supplies Tools & Equipment	8,165.65	11,539.27	10,000.00	10,000.00	4,416.53	5,000.00
565.20	Operating Supplies Safety	1,042.67	1,215.72	1,800.00	1,800.00	29.45	1,800.00
572.05	Vehicle Maintenance Supplies General	70,663.09	49,826.57	44,600.00	44,600.00	40,099.93	43,600.00
572.10	Vehicle Maintenance Supplies Public Safety	20,369.54	23,051.96	10,000.00	10,000.00	17,893.09	15,000.00
	<i>Materials & Supplies Totals</i>	\$239,328.41	\$217,395.30	\$206,400.00	\$206,400.00	\$177,569.32	\$205,400.00
	Program 0000 - Non Program Totals	\$332,853.49	\$314,074.37	\$320,933.00	\$320,933.00	\$273,045.12	\$314,807.00
	Division 320 - Vehicle Maintenance Division Totals	\$332,853.49	\$314,074.37	\$320,933.00	\$320,933.00	\$273,045.12	\$314,807.00
	Division 330 - Facilities Management Division						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
500.02	Salaries Overtime	.01	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	3,655.54	.00	.00	.00	.00	.00
510.30	Fringe Benefits Vision Insurance	35.51	.00	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$3,691.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$3,691.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Outside Services</i>						
545.15	Maintenance Contract Village Hall	43,298.92	42,258.05	38,152.00	39,442.00	31,567.17	45,272.00
545.20	Maintenance Contract Old Police Station	1,091.65	1,035.00	6,119.00	6,119.00	1,035.00	1,144.00
545.35	Maintenance Contract Safety Village	2,854.50	4,405.50	6,813.00	7,128.00	6,203.00	6,881.00
545.55	Maintenance Contract Public Works Facility	14,350.96	19,304.81	15,415.00	19,709.00	11,953.54	21,919.00
545.60	Maintenance Contract Police Building	31,601.47	38,208.13	57,524.00	64,218.00	44,260.15	60,829.00
545.85	Maintenance Contract Sirens	3,300.00	3,300.00	3,373.00	3,373.00	3,300.00	3,850.00
550.05	Building and Grounds Maintenance Village Hall	21,370.57	10,769.07	7,000.00	7,000.00	9,281.00	10,000.00
550.10	Building and Grounds Maintenance Old Police Station	1,130.00	1,766.30	2,000.00	2,000.00	848.00	2,000.00
550.15	Building and Grounds Maintenance Public Works Facility	1,089.67	3,336.19	9,000.00	9,000.00	3,461.18	26,000.00
550.20	Building and Grounds Maintenance Police Facility	12,823.59	13,396.18	74,000.00	88,900.00	34,471.89	65,130.00
550.25	Building and Grounds Maintenance Safety Village	13,611.70	5,213.50	2,000.00	2,000.00	1,069.00	2,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department 25 - Public Works							
Division 330 - Facilities Management Division							
Program 0000 - Non Program							
<i>Outside Services</i>							
550.30	Building and Grounds Maintenance Parking Garage	2,989.05	4,900.00	.00	.00	.00	.00
550.50	Building and Grounds Maintenance Range	.00	.00	12,000.00	12,000.00	346.48	14,000.00
550.65	Building and Grounds Maintenance Gateway	.00	946.44	.00	150.00	.00	.00
<i>Outside Services Totals</i>		\$149,512.08	\$148,839.17	\$233,396.00	\$261,039.00	\$147,796.41	\$259,025.00
<i>Materials & Supplies</i>							
550.55	Building and Grounds Maintenance Public Works Facility	9,086.82	3,185.95	.00	.00	800.00	.00
585.05	Building & Grounds Supplies Village Hall	1,505.01	1,187.59	2,000.00	2,000.00	121.88	2,000.00
585.15	Building & Grounds Supplies Public Works Facility	4,197.27	2,895.95	3,000.00	3,000.00	2,556.22	3,000.00
585.20	Building & Grounds Supplies Police Facility	631.53	718.87	1,500.00	1,500.00	499.92	1,500.00
585.25	Building & Grounds Supplies Safety Village	333.11	195.00	500.00	500.00	.00	500.00
<i>Materials & Supplies Totals</i>		\$15,753.74	\$8,183.36	\$7,000.00	\$7,000.00	\$3,978.02	\$7,000.00
Program 0000 - Non Program Totals		\$168,956.88	\$157,022.53	\$240,396.00	\$268,039.00	\$151,774.43	\$266,025.00
Division 330 - Facilities Management Division Totals		\$168,956.88	\$157,022.53	\$240,396.00	\$268,039.00	\$151,774.43	\$266,025.00
Division 390 - Utilities							
Program 0000 - Non Program							
<i>Materials & Supplies</i>							
575.05	Natural Gas Expense Franchise Accounts	6,959.80	.00	.00	.00	.00	.00
580.00	Electric Expense Utility Expenses	.00	96.61	.00	.00	.00	.00
580.10	Electric Expense Street Lighting	100,383.07	96,332.51	90,000.00	90,000.00	97,035.11	90,000.00
<i>Materials & Supplies Totals</i>		\$107,342.87	\$96,429.12	\$90,000.00	\$90,000.00	\$97,035.11	\$90,000.00
Program 0000 - Non Program Totals		\$107,342.87	\$96,429.12	\$90,000.00	\$90,000.00	\$97,035.11	\$90,000.00
Division 390 - Utilities Totals		\$107,342.87	\$96,429.12	\$90,000.00	\$90,000.00	\$97,035.11	\$90,000.00
Division 500 - Capital							
Program 0000 - Non Program							
<i>Capital Outlay</i>							
608.05	Capital Outlay Vehicles Capitalized Assets	.00	27,005.00	144,776.00	144,776.00	116,223.47	60,000.00
608.10	Capital Outlay Vehicles Small Inventory Assets	.00	37,999.49	.00	.00	11,776.25	.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	.00	71,829.97	.00	20,617.00	38,063.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$136,834.46	\$144,776.00	\$165,393.00	\$166,062.72	\$60,000.00
<i>Debt Service</i>							
700.20	Principal Payment Capital Lease	.00	10,099.33	.00	.00	.00	28,640.00
705.20	Interest Payment Capital Leases	.00	1,676.93	.00	.00	.00	2,986.00
<i>Debt Service Totals</i>		\$0.00	\$11,776.26	\$0.00	\$0.00	\$0.00	\$31,626.00
Program 0000 - Non Program Totals		\$0.00	\$148,610.72	\$144,776.00	\$165,393.00	\$166,062.72	\$91,626.00



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Division 500 - Capital Totals		\$0.00	\$148,610.72	\$144,776.00	\$165,393.00	\$166,062.72	\$91,626.00
Department 25 - Public Works Totals		\$2,003,001.92	\$1,608,946.23	\$1,997,634.62	\$2,047,361.62	\$1,507,096.83	\$1,811,702.00
Department 30 - Planning & Economic Development							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	146,585.60	155,200.06	159,617.00	159,617.00	84,584.29	.00
500.02	Salaries Overtime	2,309.16	.00	.00	.00	5,580.20	.00
<i>Salaries Totals</i>		\$148,894.76	\$155,200.06	\$159,617.00	\$159,617.00	\$90,164.49	\$0.00
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	36,412.69	29,975.70	37,623.00	37,623.00	22,140.77	.00
510.30	Fringe Benefits Vision Insurance	328.25	322.29	353.00	353.00	240.84	.00
510.35	Fringe Benefits Short-Term Disability Insurance	45.25	.00	.00	.00	.00	.00
<i>Taxes & Benefits Totals</i>		\$36,786.19	\$30,297.99	\$37,976.00	\$37,976.00	\$22,381.61	\$0.00
<i>Personnel Services Totals</i>		\$185,680.95	\$185,498.05	\$197,593.00	\$197,593.00	\$112,546.10	\$0.00
<i>Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	707.93	672.28	450.00	450.00	375.00	.00
515.10	Personnel Development Training and Conferences	1,716.64	245.00	3,930.00	3,930.00	43.50	.00
515.20	Personnel Development Membership and Dues	450.00	564.00	795.00	795.00	1,323.80	.00
515.25	Personnel Development Publications-Subscriptions	400.00	655.54	100.00	100.00	188.46	.00
<i>Professional Development Totals</i>		\$3,274.57	\$2,136.82	\$5,275.00	\$5,275.00	\$1,930.76	\$0.00
<i>Outside Services</i>							
523.10	Other Services Consulting	82.00	2,700.00	.00	.00	.00	.00
525.05	Communications Postage	556.13	902.60	400.00	400.00	1,145.57	.00
540.05	Printing/Advertising Recording and Legal Notices	842.62	.00	.00	.00	.00	.00
540.10	Printing/Advertising Outside Print Services	29.99	72.49	50.00	50.00	505.24	.00
545.05	Maintenance Contract Equipment	879.00	879.00	900.00	900.00	879.00	.00
558.05	Rent/Lease Office Equipment	1,606.56	1,328.27	1,630.00	1,630.00	1,153.62	.00
<i>Outside Services Totals</i>		\$3,996.30	\$5,882.36	\$2,980.00	\$2,980.00	\$3,683.43	\$0.00
<i>Materials & Supplies</i>							
560.05	Office Supplies General	869.21	1,576.28	2,762.00	2,762.00	2,263.59	.00
565.70	Operating Supplies Other	.00	591.00	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$869.21	\$2,167.28	\$2,762.00	\$2,762.00	\$2,263.59	\$0.00
Program 0000 - Non Program Totals		\$193,821.03	\$195,684.51	\$208,610.00	\$208,610.00	\$120,423.88	\$0.00
Division 001 - Administration Totals		\$193,821.03	\$195,684.51	\$208,610.00	\$208,610.00	\$120,423.88	\$0.00
Division 030 - Planning Commission							
Program 0000 - Non Program							
<i>Professional Development</i>							
515.10	Personnel Development Training and Conferences	.00	.00	240.00	240.00	.00	.00
515.25	Personnel Development Publications-Subscriptions	.00	.00	50.00	50.00	.00	.00
<i>Professional Development Totals</i>		\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department	30 - Planning & Economic Development						
Division	030 - Planning Commission						
Program	0000 - Non Program Totals	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
Division	030 - Planning Commission Totals	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
Division	060 - Historic District Commission						
Program	0000 - Non Program						
<i>Professional Development</i>							
515.10	Personnel Development Training and Conferences	.00	.00	300.00	300.00	.00	.00
	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
Program	0000 - Non Program Totals	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
Division	060 - Historic District Commission Totals	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
Division	130 - Community Relations						
Program	0000 - Non Program						
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	.00	35,106.59	50,362.00	50,362.00	45,219.06	.00
500.02	Salaries Overtime	.00	954.34	.00	.00	1,969.94	.00
	<i>Salaries Totals</i>	\$0.00	\$36,060.93	\$50,362.00	\$50,362.00	\$47,189.00	\$0.00
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	.00	4,986.63	7,521.00	7,521.00	6,617.85	.00
510.30	Fringe Benefits Vision Insurance	.00	118.14	179.00	179.00	179.32	.00
	<i>Taxes & Benefits Totals</i>	\$0.00	\$5,104.77	\$7,700.00	\$7,700.00	\$6,797.17	\$0.00
	<i>Personnel Services Totals</i>	\$0.00	\$41,165.70	\$58,062.00	\$58,062.00	\$53,986.17	\$0.00
<i>Outside Services</i>							
523.25	Other Services Events	2,866.61	2,086.10	3,000.00	3,000.00	.00	.00
	<i>Outside Services Totals</i>	\$2,866.61	\$2,086.10	\$3,000.00	\$3,000.00	\$0.00	\$0.00
<i>Materials & Supplies</i>							
560.05	Office Supplies General	150.48	883.99	150.00	150.00	769.61	.00
	<i>Materials & Supplies Totals</i>	\$150.48	\$883.99	\$150.00	\$150.00	\$769.61	\$0.00
Program	0000 - Non Program Totals	\$3,017.09	\$44,135.79	\$61,212.00	\$61,212.00	\$54,755.78	\$0.00
Program	0005 - Heritage Fest						
<i>Outside Services</i>							
523.25	Other Services Events	16,293.52	16,887.00	17,550.00	17,550.00	24,054.25	.00
525.05	Communications Postage	196.32	207.36	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$16,489.84	\$17,094.36	\$17,550.00	\$17,550.00	\$24,054.25	\$0.00
<i>Materials & Supplies</i>							
560.05	Office Supplies General	17.98	124.73	150.00	150.00	.00	.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department 30 - Planning & Economic Development							
Division 130 - Community Relations							
Program 0005 - Heritage Fest							
<i>Materials & Supplies</i>							
565.00	Operating Supplies General	2,335.61	2,649.44	2,980.00	2,980.00	90.57	.00
	<i>Materials & Supplies Totals</i>	<u>\$2,353.59</u>	<u>\$2,774.17</u>	<u>\$3,130.00</u>	<u>\$3,130.00</u>	<u>\$90.57</u>	<u>\$0.00</u>
	Program 0005 - Heritage Fest Totals	<u>\$18,843.43</u>	<u>\$19,868.53</u>	<u>\$20,680.00</u>	<u>\$20,680.00</u>	<u>\$24,144.82</u>	<u>\$0.00</u>
Program 0010 - Quarryman Challenge							
<i>Outside Services</i>							
523.25	Other Services Events	9,499.55	14,817.81	.00	.00	15,440.74	.00
525.05	Communications Postage	125.40	824.66	.00	.00	420.00	.00
	<i>Outside Services Totals</i>	<u>\$9,624.95</u>	<u>\$15,642.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,860.74</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
560.05	Office Supplies General	.00	78.42	.00	.00	78.79	.00
565.00	Operating Supplies General	2,268.30	8,845.76	.00	.00	5,120.21	.00
	<i>Materials & Supplies Totals</i>	<u>\$2,268.30</u>	<u>\$8,924.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,199.00</u>	<u>\$0.00</u>
	Program 0010 - Quarryman Challenge Totals	<u>\$11,893.25</u>	<u>\$24,566.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,059.74</u>	<u>\$0.00</u>
Program 0015 - St. Patrick's Day							
<i>Outside Services</i>							
523.25	Other Services Events	1,302.88	1,400.00	1,400.00	1,400.00	1,600.00	.00
525.05	Communications Postage	.00	120.25	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$1,302.88</u>	<u>\$1,520.25</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
565.00	Operating Supplies General	.00	57.23	100.00	100.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$57.23</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0015 - St. Patrick's Day Totals	<u>\$1,302.88</u>	<u>\$1,577.48</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>
Program 0020 - Halloween Hoedown							
<i>Outside Services</i>							
523.25	Other Services Events	935.57	767.00	740.00	740.00	999.01	.00
	<i>Outside Services Totals</i>	<u>\$935.57</u>	<u>\$767.00</u>	<u>\$740.00</u>	<u>\$740.00</u>	<u>\$999.01</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
560.05	Office Supplies General	.00	32.97	.00	.00	.00	.00
565.00	Operating Supplies General	.00	566.47	625.00	625.00	171.57	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$599.44</u>	<u>\$625.00</u>	<u>\$625.00</u>	<u>\$171.57</u>	<u>\$0.00</u>
	Program 0020 - Halloween Hoedown Totals	<u>\$935.57</u>	<u>\$1,366.44</u>	<u>\$1,365.00</u>	<u>\$1,365.00</u>	<u>\$1,170.58</u>	<u>\$0.00</u>
Program 0025 - Earth Day							
<i>Outside Services</i>							
523.25	Other Services Events	.00	.00	3,500.00	3,280.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,280.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Program 0025 - Earth Day Totals		\$0.00	\$0.00	\$3,500.00	\$3,280.00	\$0.00	\$0.00
Program 0030 - Hometown Holiday							
Outside Services							
523.25	Other Services Events	1,714.00	2,305.00	2,750.00	2,750.00	2,298.00	.00
	<i>Outside Services Totals</i>	\$1,714.00	\$2,305.00	\$2,750.00	\$2,750.00	\$2,298.00	\$0.00
Materials & Supplies							
565.00	Operating Supplies General	.00	600.00	400.00	400.00	217.70	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$600.00	\$400.00	\$400.00	\$217.70	\$0.00
Program 0030 - Hometown Holiday Totals		\$1,714.00	\$2,905.00	\$3,150.00	\$3,150.00	\$2,515.70	\$0.00
Program 0040 - Farmer's Market							
Outside Services							
523.25	Other Services Events	1,135.79	15.00	250.00	250.00	248.55	.00
	<i>Outside Services Totals</i>	\$1,135.79	\$15.00	\$250.00	\$250.00	\$248.55	\$0.00
Materials & Supplies							
560.05	Office Supplies General	35.00	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 0040 - Farmer's Market Totals		\$1,170.79	\$15.00	\$250.00	\$250.00	\$248.55	\$0.00
Program 0060 - Fireworks							
Outside Services							
523.25	Other Services Events	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
	<i>Outside Services Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Program 0060 - Fireworks Totals		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Division 130 - Community Relations Totals		\$48,877.01	\$104,434.89	\$101,657.00	\$101,437.00	\$115,495.17	\$0.00
Division 410 - Planning Division							
Program 0000 - Non Program							
Outside Services							
521.05	Building & Planning Services General Engineering	4,623.75	2,101.14	2,500.00	2,500.00	529.50	.00
521.55	Building & Planning Services Mapping	5,632.00	9,382.00	4,350.00	4,350.00	1,500.00	.00
521.70	Building & Planning Services Other Services	253.75	.00	60,000.00	60,000.00	385.00	.00
521.80	Building & Planning Services Eng. Services-Zoning Entitlement	9,448.00	12,479.50	8,000.00	8,000.00	15,994.25	.00
521.85	Building & Planning Services Eng. Services-Site Development	52,064.69	59,314.56	40,000.00	40,000.00	29,843.22	.00
521.90	Building & Planning Services Other Services-Zoning Entitlement	3,598.50	9,908.75	10,000.00	10,000.00	4,817.45	.00
521.95	Building & Planning Services Other Services-Site Development	2,972.50	14,692.45	18,000.00	18,000.00	9,327.25	.00
525.05	Communications Postage	.00	.00	.00	.00	22.90	.00
540.05	Printing/Advertising Recording and Legal Notices	2,228.05	2,951.79	2,000.00	2,000.00	2,556.72	.00
540.10	Printing/Advertising Outside Print Services	.00	.00	300.00	300.00	2,197.50	.00
	<i>Outside Services Totals</i>	\$80,821.24	\$110,830.19	\$145,150.00	\$145,150.00	\$67,173.79	\$0.00
Program 0000 - Non Program Totals		\$80,821.24	\$110,830.19	\$145,150.00	\$145,150.00	\$67,173.79	\$0.00
Program 4002 - Long Run Creek Watershed Grant							



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department	30 - Planning & Economic Development						
Division	410 - Planning Division						
Program	4002 - Long Run Creek Watershed Grant						
<i>Other Expenses</i>							
835.10	Grants Professional Consulting	10,112.00	3,888.00	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	<u>\$10,112.00</u>	<u>\$3,888.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program	4002 - Long Run Creek Watershed Grant	\$10,112.00	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	<u>\$90,933.24</u>	<u>\$114,718.19</u>	<u>\$145,150.00</u>	<u>\$145,150.00</u>	<u>\$67,173.79</u>	<u>\$0.00</u>
Division	410 - Planning Division	\$90,933.24	\$114,718.19	\$145,150.00	\$145,150.00	\$67,173.79	\$0.00
Division	420 - Economic Development						
Program	0000 - Non Program						
<i>Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	1,038.50	2,030.79	2,105.00	2,105.00	728.95	.00
515.20	Personnel Development Membership and Dues	1,000.00	3,500.00	6,150.00	6,150.00	3,500.00	.00
515.25	Personnel Development Publications-Subscriptions	922.83	928.15	1,109.00	1,109.00	791.21	.00
	<i>Professional Development Totals</i>	<u>\$2,961.33</u>	<u>\$6,458.94</u>	<u>\$9,364.00</u>	<u>\$9,364.00</u>	<u>\$5,020.16</u>	<u>\$0.00</u>
<i>Outside Services</i>							
523.45	Other Services Economic Development	10,171.80	43,343.82	80,686.00	100,865.00	56,496.00	.00
540.10	Printing/Advertising Outside Print Services	3,979.95	5,331.02	40,000.00	40,000.00	6,406.86	.00
	<i>Outside Services Totals</i>	<u>\$14,151.75</u>	<u>\$48,674.84</u>	<u>\$120,686.00</u>	<u>\$140,865.00</u>	<u>\$62,902.86</u>	<u>\$0.00</u>
Program	0000 - Non Program	\$17,113.08	\$55,133.78	\$130,050.00	\$150,229.00	\$67,923.02	\$0.00
Division	420 - Economic Development	\$17,113.08	\$55,133.78	\$130,050.00	\$150,229.00	\$67,923.02	\$0.00
Department	30 - Planning & Economic Development	\$350,744.36	\$469,971.37	\$586,057.00	\$606,016.00	\$371,015.86	\$0.00
Department	35 - Building						
Division	001 - Administration						
Program	0000 - Non Program						
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	71,767.64	89,937.81	96,418.92	96,418.92	62,350.83	.00
500.02	Salaries Overtime	3,629.91	4,645.62	.00	.00	1,497.93	.00
500.04	Salaries Part-Time	.00	824.00	.00	.00	914.25	.00
500.20	Salaries Uniform Allowance	1,000.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$76,397.55</u>	<u>\$95,407.43</u>	<u>\$96,418.92</u>	<u>\$96,418.92</u>	<u>\$64,763.01</u>	<u>\$0.00</u>
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	36,850.37	42,688.85	32,756.52	32,756.52	29,264.29	.00
510.30	Fringe Benefits Vision Insurance	279.80	310.85	262.92	262.92	276.90	.00
510.35	Fringe Benefits Short-Term Disability Insurance	63.76	.00	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	<u>\$37,193.93</u>	<u>\$42,999.70</u>	<u>\$33,019.44</u>	<u>\$33,019.44</u>	<u>\$29,541.19</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$113,591.48</u>	<u>\$138,407.13</u>	<u>\$129,438.36</u>	<u>\$129,438.36</u>	<u>\$94,304.20</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2018

Professional Development

515.05	Personnel Development Meetings/Activities/Expenses	1,434.00	100.00	120.00	120.00	674.00	.00
515.10	Personnel Development Training and Conferences	95.00	700.00	1,000.00	1,000.00	230.00	.00
515.20	Personnel Development Membership and Dues	752.50	756.06	650.00	650.00	402.00	.00
515.25	Personnel Development Publications-Subscriptions	315.09	.00	500.00	500.00	38.50	.00
<i>Professional Development Totals</i>		\$2,596.59	\$1,556.06	\$2,270.00	\$2,270.00	\$1,344.50	\$0.00

Outside Services

525.05	Communications Postage	2,081.29	1,543.52	2,000.00	2,000.00	2,082.96	.00
525.15	Communications Cell Phones	118.98	104.95	300.00	300.00	.00	.00
540.05	Printing/Advertising Recording and Legal Notices	549.25	939.50	1,000.00	1,000.00	507.00	.00
540.10	Printing/Advertising Outside Print Services	1,003.40	895.99	1,500.00	1,500.00	2,223.27	.00
558.05	Rent/Lease Office Equipment	1,399.36	1,328.27	1,700.00	1,700.00	1,153.62	.00
<i>Outside Services Totals</i>		\$5,152.28	\$4,812.23	\$6,500.00	\$6,500.00	\$5,966.85	\$0.00

Materials & Supplies

560.05	Office Supplies General	3,094.48	2,730.95	2,500.00	2,500.00	1,547.78	.00
560.10	Office Supplies Paper	981.12	600.40	1,000.00	1,000.00	375.51	.00
565.20	Operating Supplies Safety	623.31	259.96	500.00	500.00	519.92	.00
<i>Materials & Supplies Totals</i>		\$4,698.91	\$3,591.31	\$4,000.00	\$4,000.00	\$2,443.21	\$0.00
Program 0000 - Non Program Totals		\$126,039.26	\$148,366.73	\$142,208.36	\$142,208.36	\$104,058.76	\$0.00
Division 001 - Administration Totals		\$126,039.26	\$148,366.73	\$142,208.36	\$142,208.36	\$104,058.76	\$0.00

Division **320 - Vehicle Maintenance Division**

Program **0000 - Non Program**

Outside Services

547.00	Vehicle Maintenance General	105.00	.00	.00	.00	.00	.00
<i>Outside Services Totals</i>		\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 320 - Vehicle Maintenance Division Totals		\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Division **440 - Building Permits & Inspections**

Program **0000 - Non Program**

Personnel Services

Salaries

500.01	Salaries Regular Salaries	194,809.94	209,806.52	214,901.18	214,901.18	161,684.86	.00
500.02	Salaries Overtime	1,293.34	2,815.99	.00	.00	118.77	.00
500.04	Salaries Part-Time	.00	.00	.00	.00	19,599.79	.00
<i>Salaries Totals</i>		\$196,103.28	\$212,622.51	\$214,901.18	\$214,901.18	\$181,403.42	\$0.00

Taxes & Benefits

510.25	Fringe Benefits Medical/Dental Insurance	36,695.53	37,620.20	40,236.00	40,236.00	36,285.17	.00
510.30	Fringe Benefits Vision Insurance	356.68	321.83	346.44	346.44	345.59	.00
<i>Taxes & Benefits Totals</i>		\$37,052.21	\$37,942.03	\$40,582.44	\$40,582.44	\$36,630.76	\$0.00
<i>Personnel Services Totals</i>		\$233,155.49	\$250,564.54	\$255,483.62	\$255,483.62	\$218,034.18	\$0.00

Outside Services

521.10	Building & Planning Services Development Engineering	.00	.00	.00	.00	79.50	.00
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Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department	35 - Building						
Division	440 - Building Permits & Inspections						
Program	0000 - Non Program						
<i>Outside Services</i>							
521.15	Building & Planning Services Grading - Residential	42,310.00	61,493.00	52,000.00	52,000.00	41,562.50	.00
521.20	Building & Planning Services Grading - Commercial	2,246.25	4,580.50	4,000.00	4,000.00	3,337.25	.00
521.25	Building & Planning Services Grading Inspections	1,300.00	1,180.00	2,500.00	2,500.00	555.00	.00
521.40	Building & Planning Services Building Plan Review	27,406.34	43,883.35	50,000.00	50,000.00	23,958.13	.00
521.45	Building & Planning Services Building Inspections	42,751.00	65,088.00	50,000.00	50,000.00	41,327.16	.00
521.50	Building & Planning Services Health Inspections	5,520.00	16,500.00	20,000.00	20,000.00	12,300.00	.00
523.10	Other Services Consulting	1,159.50	2,093.38	2,000.00	2,000.00	2,015.00	.00
	<i>Outside Services Totals</i>	\$122,693.09	\$194,818.23	\$180,500.00	\$180,500.00	\$125,134.54	\$0.00
	Program 0000 - Non Program Totals	\$355,848.58	\$445,382.77	\$435,983.62	\$435,983.62	\$343,168.72	\$0.00
	Division 440 - Building Permits & Inspections Totals	\$355,848.58	\$445,382.77	\$435,983.62	\$435,983.62	\$343,168.72	\$0.00
Division	450 - Code Enforcement						
Program	0000 - Non Program						
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	55,822.82	50,688.63	90,164.36	90,164.36	83,871.32	.00
500.02	Salaries Overtime	903.19	1,198.14	.00	.00	2,065.33	.00
	<i>Salaries Totals</i>	\$56,726.01	\$51,886.77	\$90,164.36	\$90,164.36	\$85,936.65	\$0.00
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	7,733.21	13,747.16	33,595.32	33,595.32	30,506.50	.00
510.30	Fringe Benefits Vision Insurance	92.86	119.36	261.36	261.36	264.63	.00
	<i>Taxes & Benefits Totals</i>	\$7,826.07	\$13,866.52	\$33,856.68	\$33,856.68	\$30,771.13	\$0.00
	<i>Personnel Services Totals</i>	\$64,552.08	\$65,753.29	\$124,021.04	\$124,021.04	\$116,707.78	\$0.00
<i>Outside Services</i>							
523.95	Other Services Property Maintenance	2,986.00	1,891.50	3,000.00	3,000.00	1,430.00	.00
	<i>Outside Services Totals</i>	\$2,986.00	\$1,891.50	\$3,000.00	\$3,000.00	\$1,430.00	\$0.00
	Program 0000 - Non Program Totals	\$67,538.08	\$67,644.79	\$127,021.04	\$127,021.04	\$118,137.78	\$0.00
	Division 450 - Code Enforcement Totals	\$67,538.08	\$67,644.79	\$127,021.04	\$127,021.04	\$118,137.78	\$0.00
	Department 35 - Building Totals	\$549,530.92	\$661,394.29	\$705,213.02	\$705,213.02	\$565,365.26	\$0.00
Department	40 - Engineering						
Division	470 - General Engineering						
Program	0000 - Non Program						
<i>Outside Services</i>							
521.05	Building & Planning Services General Engineering	228.00	.00	.00	.00	.00	.00
523.50	Other Services General Engineering	33,749.20	43,776.20	20,000.00	20,000.00	20,424.80	.00



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	<i>Outside Services Totals</i>	\$33,977.20	\$43,776.20	\$20,000.00	\$20,000.00	\$20,424.80	\$0.00
	Program 0000 - Non Program Totals	\$33,977.20	\$43,776.20	\$20,000.00	\$20,000.00	\$20,424.80	\$0.00
	Program 5036 - Main Street Parking Garage						
	<i>Outside Services</i>						
523.50	Other Services General Engineering	152.00	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5036 - Main Street Parking Garage Totals	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 470 - General Engineering Totals	\$34,129.20	\$43,776.20	\$20,000.00	\$20,000.00	\$20,424.80	\$0.00
	Department 40 - Engineering Totals	\$34,129.20	\$43,776.20	\$20,000.00	\$20,000.00	\$20,424.80	\$0.00
	Department 45 - Community Development						
	Division 001 - Administration						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	.00	.00	.00	.00	56,673.54
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,673.54
	<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	.00	.00	.00	7,100.82
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00	.00	101.46
	<i>Taxes & Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.28
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,875.82
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,875.82
	Division 001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,875.82
	Division 030 - Planning Commission						
	Program 0000 - Non Program						
	<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	.00	.00	.00	.00	.00	240.00
	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
	Division 030 - Planning Commission Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
	Division 060 - Historic District Commission						
	Program 0000 - Non Program						
	<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	.00	.00	.00	.00	.00	300.00
	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
	Division 060 - Historic District Commission Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
	Division 410 - Planning Division						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	.00	.00	.00	.00	58,780.00



Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department	45 - Community Development						
Division	410 - Planning Division						
Program	0000 - Non Program						
<i>Personnel Services</i>							
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,780.00
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	.00	.00	.00	17,929.00
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00	.00	214.00
	<i>Taxes & Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,143.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,923.00
<i>Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	.00	.00	.00	.00	.00	450.00
515.10	Personnel Development Training and Conferences	.00	.00	.00	.00	.00	3,535.00
515.20	Personnel Development Membership and Dues	.00	.00	.00	.00	.00	570.00
515.25	Personnel Development Publications-Subscriptions	.00	.00	.00	.00	.00	100.00
	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.00
<i>Outside Services</i>							
521.05	Building & Planning Services General Engineering	.00	.00	.00	.00	.00	2,500.00
521.55	Building & Planning Services Mapping	.00	.00	.00	.00	.00	4,350.00
521.70	Building & Planning Services Other Services	.00	.00	.00	.00	.00	30,000.00
521.80	Building & Planning Services Eng. Services-Zoning Entitlement	.00	.00	.00	.00	.00	15,000.00
521.90	Building & Planning Services Other Services-Zoning Entitlement	.00	.00	.00	.00	.00	10,000.00
525.05	Communications Postage	.00	.00	.00	.00	.00	400.00
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	.00	.00	.00	2,000.00
540.10	Printing/Advertising Outside Print Services	.00	.00	.00	.00	.00	300.00
545.05	Maintenance Contract Equipment	.00	.00	.00	.00	.00	375.00
558.05	Rent/Lease Office Equipment	.00	.00	.00	.00	.00	1,630.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,555.00
<i>Materials & Supplies</i>							
560.05	Office Supplies General	.00	.00	.00	.00	.00	2,762.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,895.00
	Division 410 - Planning Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,895.00
Division	420 - Economic Development						
Program	0000 - Non Program						
<i>Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	.00	.00	.00	.00	.00	2,105.00
515.20	Personnel Development Membership and Dues	.00	.00	.00	.00	.00	1,150.00



Budget Worksheet Report

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515.25	Personnel Development Publications-Subscriptions	.00	.00	.00	.00	.00	1,109.00
	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364.00
	<i>Outside Services</i>						
523.45	Other Services Economic Development	.00	.00	.00	.00	.00	20,250.00
540.10	Printing/Advertising Outside Print Services	.00	.00	.00	.00	.00	10,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,250.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,614.00
	Division 420 - Economic Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,614.00
	Division 440 - Building Permits & Inspections						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	.00	.00	.00	.00	174,617.00
500.04	Salaries Part-Time	.00	.00	.00	.00	.00	72,932.84
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,549.84
	<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	.00	.00	.00	71,038.00
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00	.00	628.00
	<i>Taxes & Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,666.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,215.84
	<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	.00	.00	.00	.00	.00	180.00
515.10	Personnel Development Training and Conferences	.00	.00	.00	.00	.00	1,500.00
515.20	Personnel Development Membership and Dues	.00	.00	.00	.00	.00	850.00
515.25	Personnel Development Publications-Subscriptions	.00	.00	.00	.00	.00	500.00
	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.00
	<i>Outside Services</i>						
521.15	Building & Planning Services Grading - Residential	.00	.00	.00	.00	.00	52,000.00
521.20	Building & Planning Services Grading - Commercial	.00	.00	.00	.00	.00	4,000.00
521.25	Building & Planning Services Grading Inspections	.00	.00	.00	.00	.00	1,500.00
521.40	Building & Planning Services Building Plan Review	.00	.00	.00	.00	.00	40,000.00
521.45	Building & Planning Services Building Inspections	.00	.00	.00	.00	.00	60,000.00
521.50	Building & Planning Services Health Inspections	.00	.00	.00	.00	.00	20,000.00
521.85	Building & Planning Services Eng. Services-Site Development	.00	.00	.00	.00	.00	40,000.00
521.95	Building & Planning Services Other Services-Site Development	.00	.00	.00	.00	.00	18,000.00
523.10	Other Services Consulting	.00	.00	.00	.00	.00	2,500.00
523.15	Other Services Data Processing / Technology	.00	.00	.00	.00	.00	2,500.00
525.05	Communications Postage	.00	.00	.00	.00	.00	2,000.00
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	.00	.00	.00	1,000.00
540.10	Printing/Advertising Outside Print Services	.00	.00	.00	.00	.00	1,000.00
558.05	Rent/Lease Office Equipment	.00	.00	.00	.00	.00	1,700.00



Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department 45 - Community Development							
Division 440 - Building Permits & Inspections							
Program 0000 - Non Program							
<i>Outside Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,200.00
<i>Materials & Supplies</i>							
560.05	Office Supplies General	.00	.00	.00	.00	.00	2,500.00
560.10	Office Supplies Paper	.00	.00	.00	.00	.00	1,000.00
565.20	Operating Supplies Safety	.00	.00	.00	.00	.00	525.00
<i>Materials & Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,470.84
Division 440 - Building Permits & Inspections Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,470.84
Division 450 - Code Enforcement							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	.00	.00	.00	.00	.00	95,404.24
500.02	Salaries Overtime	.00	.00	.00	.00	.00	6,240.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,644.24
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	.00	.00	.00	37,600.44
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00	.00	313.02
<i>Taxes & Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,913.46
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,557.70
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,557.70
Division 450 - Code Enforcement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,557.70
Department 45 - Community Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,953.36
Department 50 - Information Technology							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	(41.20)	.00	.00	.00	.00	.00
<i>Taxes & Benefits Totals</i>		(\$41.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services Totals</i>		(\$41.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>							
523.15	Other Services Data Processing / Technology	43,202.81	73,910.89	40,000.00	40,000.00	80,482.97	30,000.00
525.10	Communications Telephone	19,178.92	23,325.60	16,000.00	16,000.00	21,014.92	20,000.00
525.15	Communications Cell Phones	3,079.75	4,246.11	3,000.00	3,000.00	2,862.07	3,000.00



Budget Worksheet Report

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525.25	Communications Internet Service	8,238.84	3,003.96	1,000.00	1,000.00	2,140.23	2,400.00
525.35	Communications Cable TV	647.17	563.72	750.00	750.00	434.71	500.00
545.75	Maintenance Contract Software	36,798.30	33,677.52	56,812.00	56,812.00	35,277.10	32,600.00
558.05	Rent/Lease Office Equipment	11,892.46	3,196.94	12,000.00	12,000.00	3,543.44	.00
	<i>Outside Services Totals</i>	\$123,038.25	\$141,924.74	\$129,562.00	\$129,562.00	\$145,755.44	\$88,500.00
	<i>Materials & Supplies</i>						
565.00	Operating Supplies General	.00	2,551.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$2,551.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$122,997.05	\$144,475.74	\$129,562.00	\$129,562.00	\$145,755.44	\$88,500.00
	Division 001 - Administration Totals	\$122,997.05	\$144,475.74	\$129,562.00	\$129,562.00	\$145,755.44	\$88,500.00
	Division 500 - Capital						
	Program 0000 - Non Program						
	<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	1,385.79	1,241.79	14,177.00	14,177.00	.00	.00
545.15	Maintenance Contract Village Hall	769.66	1,057.19	1,000.00	1,000.00	1,572.37	.00
546.05	Equipment Maintenance Warranty/Service	745.41	7,826.82	1,000.00	1,000.00	.00	17,900.00
	<i>Outside Services Totals</i>	\$2,900.86	\$10,125.80	\$16,177.00	\$16,177.00	\$1,572.37	\$17,900.00
	<i>Capital Outlay</i>						
612.10	Capital Outlay Office Equipment Small Inventory Asset	1,674.57	.00	.00	.00	109.31	.00
614.05	Capital Outlay Software & Technology Capitalized Asset	6,495.00	17,109.10	.00	3,893.00	2,189.67	.00
614.10	Capital Outlay Software & Technology Softward & Cloud Based Software	3,251.18	2,368.30	6,750.00	6,750.00	7,090.46	23,800.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	9,369.44	9,214.79	18,888.00	18,888.00	23,772.39	15,900.00
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	7,994.67	8,406.23	10,000.00	10,000.00	4,725.35	18,000.00
	<i>Capital Outlay Totals</i>	\$28,784.86	\$37,098.42	\$35,638.00	\$39,531.00	\$37,887.18	\$57,700.00
	Program 0000 - Non Program Totals	\$31,685.72	\$47,224.22	\$51,815.00	\$55,708.00	\$39,459.55	\$75,600.00
	Division 500 - Capital Totals	\$31,685.72	\$47,224.22	\$51,815.00	\$55,708.00	\$39,459.55	\$75,600.00
	Department 50 - Information Technology Totals	\$154,682.77	\$191,699.96	\$181,377.00	\$185,270.00	\$185,214.99	\$164,100.00
	Department 90 - General Government						
	Division 500 - Capital						
	Program 0000 - Non Program						
	<i>Capital Outlay</i>						
602.00	Capital Outlay Land Improvements Land Improvements	.00	.00	.00	.00	21,000.00	.00
608.05	Capital Outlay Vehicles Capitalized Assets	43,245.40	.00	120,000.00	120,000.00	18,577.50	.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	.00	.00	.00	2,875.00	130,000.00
612.05	Capital Outlay Office Equipment Capitalized Asset	813.66	.00	.00	.00	.00	.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	.00	3,940.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$44,059.06	\$3,940.00	\$120,000.00	\$120,000.00	\$42,452.50	\$130,000.00
	Program 0000 - Non Program Totals	\$44,059.06	\$3,940.00	\$120,000.00	\$120,000.00	\$42,452.50	\$130,000.00
	Division 500 - Capital Totals	\$44,059.06	\$3,940.00	\$120,000.00	\$120,000.00	\$42,452.50	\$130,000.00
	Department 90 - General Government Totals	\$44,059.06	\$3,940.00	\$120,000.00	\$120,000.00	\$42,452.50	\$130,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 10 - General Fund							
EXPENSE							
Department 91 - Public Safety Capital							
Division 500 - Capital							
Program 0000 - Non Program							
<i>Capital Outlay</i>							
608.05	Capital Outlay Vehicles Capitalized Assets	1,684.63	.00	.00	.00	.00	.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	12,000.00	.00	.00	.00	50,407.00	.00
614.05	Capital Outlay Software & Technology Capitalized Asset	47,237.71	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$60,922.34	\$0.00	\$0.00	\$0.00	\$50,407.00	\$0.00
	Program 0000 - Non Program Totals	\$60,922.34	\$0.00	\$0.00	\$0.00	\$50,407.00	\$0.00
	Division 500 - Capital Totals	\$60,922.34	\$0.00	\$0.00	\$0.00	\$50,407.00	\$0.00
	Department 91 - Public Safety Capital Totals	\$60,922.34	\$0.00	\$0.00	\$0.00	\$50,407.00	\$0.00
Department 92 - Public Works Capital							
Division 500 - Capital							
Program 0000 - Non Program							
<i>Capital Outlay</i>							
608.90	Capital Outlay Vehicles Contra Account	53,747.40	2,650.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$53,747.40	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$53,747.40	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$53,747.40	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 92 - Public Works Capital Totals	\$53,747.40	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$9,501,312.70	\$9,679,962.85	\$10,343,076.02	\$10,418,125.02	\$8,732,167.34	\$10,506,468.27
	Fund 10 - General Fund Totals						
	REVENUE TOTALS	\$9,501,415.56	\$10,190,757.45	\$10,347,644.00	\$10,347,644.00	\$9,246,209.00	\$10,514,497.00
	EXPENSE TOTALS	\$9,501,312.70	\$9,679,962.85	\$10,343,076.02	\$10,418,125.02	\$8,732,167.34	\$10,506,468.27
	Fund 10 - General Fund Totals	\$102.86	\$510,794.60	\$4,567.98	(\$70,481.02)	\$514,041.66	\$8,028.73
Fund 15 - Working Cash Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Interest Income</i>							
470.05	Interest Income Interest on Investments	1,754.32	.00	.00	.00	.00	.00
	<i>Interest Income Totals</i>	\$1,754.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Taxes</i>							
410.55	Property Tax Working Cash	(94.64)	(831.23)	.00	.00	(233.15)	.00
	<i>Taxes Totals</i>	(\$94.64)	(\$831.23)	\$0.00	\$0.00	(\$233.15)	\$0.00
	Program 0000 - Non Program Totals	\$1,659.68	(\$831.23)	\$0.00	\$0.00	(\$233.15)	\$0.00
	Division 000 - Non Division Totals	\$1,659.68	(\$831.23)	\$0.00	\$0.00	(\$233.15)	\$0.00



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Department	01 - Revenues Totals	\$1,659.68	(\$831.23)	\$0.00	\$0.00	(\$233.15)	\$0.00
	REVENUE TOTALS	\$1,659.68	(\$831.23)	\$0.00	\$0.00	(\$233.15)	\$0.00

Fund	15 - Working Cash Fund Totals	\$1,659.68	(\$831.23)	\$0.00	\$0.00	(\$233.15)	\$0.00
	REVENUE TOTALS	\$1,659.68	(\$831.23)	\$0.00	\$0.00	(\$233.15)	\$0.00

Fund	15 - Working Cash Fund Totals	\$1,659.68	(\$831.23)	\$0.00	\$0.00	(\$233.15)	\$0.00
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Fund 18 - Debt Service Fund

REVENUE

Department **00 - Non Department**

Division **000 - Non Division**

Program **0000 - Non Program**

Miscellaneous Revenues

490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	2,700.00	2,700.00	.00	16,305.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$16,305.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$16,305.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$16,305.00
	Department 00 - Non Department Totals	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$16,305.00

Department **15 - Finance**

Division **900 - Debt**

Program **9090 - 2014A GO Refunding Bond (ARS)**

Other Financing Sources

485.10	Other Financing Sources Bonds-Issue Premium	28,136.55	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$28,136.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Source/Use of Reserves

483.00	Bond Proceeds ARS Bonds	955,000.00	.00	.00	.00	.00	.00
	<i>Source/Use of Reserves Totals</i>	\$955,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program **9090 - 2014A GO Refunding Bond (ARS)**

Totals

Program **9095 - 2014B GO (ARS) Bond**

Other Financing Sources

485.10	Other Financing Sources Bonds-Issue Premium	33,275.75	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$33,275.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Source/Use of Reserves

483.00	Bond Proceeds ARS Bonds	960,000.00	.00	.00	.00	.00	.00
	<i>Source/Use of Reserves Totals</i>	\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program **9095 - 2014B GO (ARS) Bond Totals**

Program **9110 - 2015B GO Refunding Bond (ARS)**

Other Financing Sources

485.10	Other Financing Sources Bonds-Issue Premium	.00	96,858.10	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$96,858.10	\$0.00	\$0.00	\$0.00	\$0.00

Source/Use of Reserves

483.00	Bond Proceeds ARS Bonds	.00	2,690,000.00	.00	.00	.00	.00
	<i>Source/Use of Reserves Totals</i>	\$0.00	\$2,690,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 18 - Debt Service Fund							
REVENUE							
Department 15 - Finance							
Division 900 - Debt							
Program 9110 - 2015B GO Refunding Bond (ARS)		\$0.00	\$2,786,858.10	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
Division 900 - Debt	Totals	\$1,976,412.30	\$2,786,858.10	\$0.00	\$0.00	\$0.00	\$0.00
Division 950 - interfund							
Program 0000 - Non Program							
<i>Other Financing Sources</i>							
482.10	Interfund Transfers In General Fund	424,863.00	573,795.00	449,690.00	449,690.00	449,690.00	398,230.00
482.40	Interfund Transfers In Road Improvement Fund	1,031,570.00	857,525.00	845,240.00	845,240.00	845,240.00	734,180.00
	<i>Other Financing Sources Totals</i>	\$1,456,433.00	\$1,431,320.00	\$1,294,930.00	\$1,294,930.00	\$1,294,930.00	\$1,132,410.00
Program 0000 - Non Program	Totals	\$1,456,433.00	\$1,431,320.00	\$1,294,930.00	\$1,294,930.00	\$1,294,930.00	\$1,132,410.00
Division 950 - interfund	Totals	\$1,456,433.00	\$1,431,320.00	\$1,294,930.00	\$1,294,930.00	\$1,294,930.00	\$1,132,410.00
Department 15 - Finance	Totals	\$3,432,845.30	\$4,218,178.10	\$1,294,930.00	\$1,294,930.00	\$1,294,930.00	\$1,132,410.00
	REVENUE TOTALS	\$3,432,845.30	\$4,218,178.10	\$1,297,630.00	\$1,297,630.00	\$1,294,930.00	\$1,148,715.00
EXPENSE							
Department 15 - Finance							
Division 900 - Debt							
Program 0000 - Non Program							
<i>Debt Service</i>							
715.00	Bond Service Fees	.00	185.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program	Totals	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 9015 - 2004 Sales Tax Revenue Bond							
<i>Debt Service</i>							
700.00	Principal Payment Debt Payment	320,000.00	.00	.00	.00	.00	.00
705.00	Interest Payment Debt Payment	14,720.00	.00	.00	.00	.00	.00
715.00	Bond Service Fees	267.92	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$334,987.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 9015 - 2004 Sales Tax Revenue Bond	Totals	\$334,987.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 9030 - 2005 GO ARS Bond							
<i>Debt Service</i>							
700.00	Principal Payment Debt Payment	75,000.00	.00	.00	.00	.00	.00
705.00	Interest Payment Debt Payment	42,767.50	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$117,767.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 9030 - 2005 GO ARS Bond	Totals	\$117,767.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 9035 - 2007 A GO ARS Bond							
<i>Debt Service</i>							
700.00	Principal Payment Debt Payment	225,000.00	230,000.00	240,000.00	240,000.00	240,000.00	250,000.00



Budget Worksheet Report

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705.00	Interest Payment Debt Payment	278,960.00	207,585.00	136,010.00	136,010.00	136,010.00	126,410.00
715.00	Bond Service Fees	1,485.00	475.00	515.00	515.00	475.00	515.00
	<i>Debt Service Totals</i>	<u>\$505,445.00</u>	<u>\$438,060.00</u>	<u>\$376,525.00</u>	<u>\$376,525.00</u>	<u>\$376,485.00</u>	<u>\$376,925.00</u>
	Program 9035 - 2007 A GO ARS Bond Totals	\$505,445.00	\$438,060.00	\$376,525.00	\$376,525.00	\$376,485.00	\$376,925.00
	Program 9050 - 2008GO ARS Bond						
	<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00
705.00	Interest Payment Debt Payment	67,610.00	65,465.00	63,190.00	63,190.00	63,190.00	60,740.00
715.00	Bond Service Fees	.00	475.00	475.00	475.00	475.00	475.00
	<i>Debt Service Totals</i>	<u>\$132,610.00</u>	<u>\$130,940.00</u>	<u>\$133,665.00</u>	<u>\$133,665.00</u>	<u>\$133,665.00</u>	<u>\$131,215.00</u>
	Program 9050 - 2008GO ARS Bond Totals	\$132,610.00	\$130,940.00	\$133,665.00	\$133,665.00	\$133,665.00	\$131,215.00
	Program 9055 - 2012B GO ARS Bond						
	<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	.00	.00	.00	.00	121,230.00
705.00	Interest Payment Debt Payment	173,570.00	159,920.00	159,920.00	159,920.00	159,920.00	.00
715.00	Bond Service Fees	475.00	475.00	475.00	475.00	475.00	.00
	<i>Debt Service Totals</i>	<u>\$174,045.00</u>	<u>\$160,395.00</u>	<u>\$160,395.00</u>	<u>\$160,395.00</u>	<u>\$160,395.00</u>	<u>\$121,230.00</u>
	Program 9055 - 2012B GO ARS Bond Totals	\$174,045.00	\$160,395.00	\$160,395.00	\$160,395.00	\$160,395.00	\$121,230.00
	Program 9065 - 2012 A GO ARS Bonds						
	<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	155,000.00	160,000.00	160,000.00	160,000.00	165,000.00
705.00	Interest Payment Debt Payment	119,873.78	119,875.00	116,000.00	116,000.00	116,000.00	112,000.00
715.00	Bond Service Fees	475.00	475.00	515.00	515.00	475.00	515.00
	<i>Debt Service Totals</i>	<u>\$120,348.78</u>	<u>\$275,350.00</u>	<u>\$276,515.00</u>	<u>\$276,515.00</u>	<u>\$276,475.00</u>	<u>\$277,515.00</u>
	Program 9065 - 2012 A GO ARS Bonds Totals	\$120,348.78	\$275,350.00	\$276,515.00	\$276,515.00	\$276,475.00	\$277,515.00
	Program 9075 - Tollway Note						
	<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	75,000.00	62,500.00	75,000.00	75,000.00	62,500.00	.00
	<i>Debt Service Totals</i>	<u>\$75,000.00</u>	<u>\$62,500.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$62,500.00</u>	<u>\$0.00</u>
	Program 9075 - Tollway Note Totals	\$75,000.00	\$62,500.00	\$75,000.00	\$75,000.00	\$62,500.00	\$0.00
	Program 9090 - 2014A GO Refunding Bond (ARS)						
	<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	940,000.00	90,000.00	85,000.00	85,000.00	85,000.00	90,000.00
705.00	Interest Payment Debt Payment	6,135.56	25,100.00	23,300.00	23,300.00	23,300.00	21,600.00
710.00	Other financing Uses Fees	33,562.00	.00	.00	.00	.00	.00
715.00	Bond Service Fees	.00	950.00	515.00	515.00	950.00	515.00
	<i>Debt Service Totals</i>	<u>\$979,697.56</u>	<u>\$116,050.00</u>	<u>\$108,815.00</u>	<u>\$108,815.00</u>	<u>\$109,250.00</u>	<u>\$112,115.00</u>
	Program 9090 - 2014A GO Refunding Bond (ARS) Totals	\$979,697.56	\$116,050.00	\$108,815.00	\$108,815.00	\$109,250.00	\$112,115.00
	Program 9095 - 2014B GO (ARS) Bond						
	<i>Debt Service</i>						
705.00	Interest Payment Debt Payment	9,044.44	37,000.00	37,000.00	37,000.00	37,000.00	.00



Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 18 - Debt Service Fund							
EXPENSE							
Department 15 - Finance							
Division 900 - Debt							
Program 9095 - 2014B GO (ARS) Bond							
<i>Debt Service</i>							
710.00	Other financing Uses Fees	43,772.00	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$52,816.44</u>	<u>\$37,000.00</u>	<u>\$37,000.00</u>	<u>\$37,000.00</u>	<u>\$37,000.00</u>	<u>\$0.00</u>
<i>Other Financing Uses</i>							
710.05	Other financing Uses Refunding Bond Agent	946,809.92	.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$946,809.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 9095 - 2014B GO (ARS) Bond Totals	<u>\$999,626.36</u>	<u>\$37,000.00</u>	<u>\$37,000.00</u>	<u>\$37,000.00</u>	<u>\$37,000.00</u>	<u>\$0.00</u>
Program 9100 - Quarry Mortgage Note							
<i>Debt Service</i>							
700.00	Principal Payment Debt Payment	.00	7,193.36	7,496.00	7,496.00	6,883.84	7,496.00
705.00	Interest Payment Debt Payment	.00	6,576.52	6,274.00	6,274.00	5,738.55	6,274.00
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$13,769.88</u>	<u>\$13,770.00</u>	<u>\$13,770.00</u>	<u>\$12,622.39</u>	<u>\$13,770.00</u>
	Program 9100 - Quarry Mortgage Note Totals	<u>\$0.00</u>	<u>\$13,769.88</u>	<u>\$13,770.00</u>	<u>\$13,770.00</u>	<u>\$12,622.39</u>	<u>\$13,770.00</u>
Program 9110 - 2015B GO Refunding Bond (ARS)							
<i>Debt Service</i>							
700.00	Principal Payment Debt Payment	.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
705.00	Interest Payment Debt Payment	.00	37,761.78	105,430.00	105,430.00	105,740.00	105,430.00
710.00	Other financing Uses Fees	.00	31,980.33	.00	.00	.00	.00
715.00	Bond Service Fees	.00	.00	515.00	515.00	475.00	515.00
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$84,742.11</u>	<u>\$115,945.00</u>	<u>\$115,945.00</u>	<u>\$116,215.00</u>	<u>\$115,945.00</u>
<i>Other Financing Uses</i>							
710.05	Other financing Uses Refunding Bond Agent	.00	2,764,490.99	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$0.00</u>	<u>\$2,764,490.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 9110 - 2015B GO Refunding Bond (ARS) Totals	<u>\$0.00</u>	<u>\$2,849,233.10</u>	<u>\$115,945.00</u>	<u>\$115,945.00</u>	<u>\$116,215.00</u>	<u>\$115,945.00</u>
Program 9120 - Homer Tree Service Note							
<i>Debt Service</i>							
700.00	Principal Payment Debt Payment	.00	102,000.00	.00	.00	.00	.00
705.00	Interest Payment Debt Payment	.00	2,550.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$104,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 9120 - Homer Tree Service Note Totals	<u>\$0.00</u>	<u>\$104,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 900 - Debt Totals	<u>\$3,439,528.12</u>	<u>\$4,188,032.98</u>	<u>\$1,297,630.00</u>	<u>\$1,297,630.00</u>	<u>\$1,284,607.39</u>	<u>\$1,148,715.00</u>
	Department 15 - Finance Totals	<u>\$3,439,528.12</u>	<u>\$4,188,032.98</u>	<u>\$1,297,630.00</u>	<u>\$1,297,630.00</u>	<u>\$1,284,607.39</u>	<u>\$1,148,715.00</u>
	EXPENSE TOTALS	<u>\$3,439,528.12</u>	<u>\$4,188,032.98</u>	<u>\$1,297,630.00</u>	<u>\$1,297,630.00</u>	<u>\$1,284,607.39</u>	<u>\$1,148,715.00</u>
Fund 18 - Debt Service Fund Totals							



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	REVENUE TOTALS	\$3,432,845.30	\$4,218,178.10	\$1,297,630.00	\$1,297,630.00	\$1,294,930.00	\$1,148,715.00
	EXPENSE TOTALS	\$3,439,528.12	\$4,188,032.98	\$1,297,630.00	\$1,297,630.00	\$1,284,607.39	\$1,148,715.00
Fund	18 - Debt Service Fund Totals	(\$6,682.82)	\$30,145.12	\$0.00	\$0.00	\$10,322.61	\$0.00
Fund	20 - IMRF Fund						
	REVENUE						
	Department 01 - Revenues						
	Division 000 - Non Division						
	Program 0000 - Non Program						
	<i>Intergovernmental Revenues</i>						
450.15	Reimbursements Special Detail Reimbursement	683.88	999.03	1,000.00	1,000.00	.00	1,000.00
	<i>Intergovernmental Revenues Totals</i>	\$683.88	\$999.03	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	11.55	296.72	200.00	200.00	124.57	300.00
	<i>Interest Income Totals</i>	\$11.55	\$296.72	\$200.00	\$200.00	\$124.57	\$300.00
	<i>Taxes</i>						
410.70	Property Tax I.M.R.F.	300,434.65	314,645.68	326,870.00	326,870.00	335,027.24	342,738.00
	<i>Taxes Totals</i>	\$300,434.65	\$314,645.68	\$326,870.00	\$326,870.00	\$335,027.24	\$342,738.00
	Program 0000 - Non Program Totals	\$301,130.08	\$315,941.43	\$328,070.00	\$328,070.00	\$335,151.81	\$344,038.00
	Division 000 - Non Division Totals	\$301,130.08	\$315,941.43	\$328,070.00	\$328,070.00	\$335,151.81	\$344,038.00
	Department 01 - Revenues Totals	\$301,130.08	\$315,941.43	\$328,070.00	\$328,070.00	\$335,151.81	\$344,038.00
	Department 15 - Finance						
	Division 950 - interfund						
	Program 0000 - Non Program						
	<i>Other Financing Sources</i>						
482.70	Interfund Transfers In Water & Sewer Fund	48,000.00	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00
	<i>Other Financing Sources Totals</i>	\$48,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00
	Program 0000 - Non Program Totals	\$48,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00
	Division 950 - interfund Totals	\$48,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00
	Department 15 - Finance Totals	\$48,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00
	REVENUE TOTALS	\$349,130.08	\$355,941.43	\$368,070.00	\$368,070.00	\$375,151.81	\$374,038.00
	EXPENSE						
	Department 00 - Non Department						
	Division 000 - Non Division						
	Program 0000 - Non Program						
	<i>Other Expenses</i>						
850.90	Bad Debt Miscellaneous	393.62	.00	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$393.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$393.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$393.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Non Department Totals	\$393.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance						
	Division 001 - Administration						



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 20 - IMRF Fund							
EXPENSE							
Department 15 - Finance							
Division 001 - Administration							
Program 0000 - Non Program							
Personnel Services							
Taxes & Benefits							
510.15	Fringe Benefits IMRF Er Contribution	348,127.48	345,916.65	366,335.59	366,335.59	335,632.76	372,965.43
	<i>Taxes & Benefits Totals</i>	<u>\$348,127.48</u>	<u>\$345,916.65</u>	<u>\$366,335.59</u>	<u>\$366,335.59</u>	<u>\$335,632.76</u>	<u>\$372,965.43</u>
	<i>Personnel Services Totals</i>	<u>\$348,127.48</u>	<u>\$345,916.65</u>	<u>\$366,335.59</u>	<u>\$366,335.59</u>	<u>\$335,632.76</u>	<u>\$372,965.43</u>
	Program 0000 - Non Program Totals	<u>\$348,127.48</u>	<u>\$345,916.65</u>	<u>\$366,335.59</u>	<u>\$366,335.59</u>	<u>\$335,632.76</u>	<u>\$372,965.43</u>
	Division 001 - Administration Totals	<u>\$348,127.48</u>	<u>\$345,916.65</u>	<u>\$366,335.59</u>	<u>\$366,335.59</u>	<u>\$335,632.76</u>	<u>\$372,965.43</u>
	Department 15 - Finance Totals	<u>\$348,127.48</u>	<u>\$345,916.65</u>	<u>\$366,335.59</u>	<u>\$366,335.59</u>	<u>\$335,632.76</u>	<u>\$372,965.43</u>
	EXPENSE TOTALS	<u>\$348,521.10</u>	<u>\$345,916.65</u>	<u>\$366,335.59</u>	<u>\$366,335.59</u>	<u>\$335,632.76</u>	<u>\$372,965.43</u>
	Fund 20 - IMRF Fund Totals						
	REVENUE TOTALS	<u>\$349,130.08</u>	<u>\$355,941.43</u>	<u>\$368,070.00</u>	<u>\$368,070.00</u>	<u>\$375,151.81</u>	<u>\$374,038.00</u>
	EXPENSE TOTALS	<u>\$348,521.10</u>	<u>\$345,916.65</u>	<u>\$366,335.59</u>	<u>\$366,335.59</u>	<u>\$335,632.76</u>	<u>\$372,965.43</u>
	Fund 20 - IMRF Fund Totals	<u>\$608.98</u>	<u>\$10,024.78</u>	<u>\$1,734.41</u>	<u>\$1,734.41</u>	<u>\$39,519.05</u>	<u>\$1,072.57</u>
Fund 22 - Social Security Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
Intergovernmental Revenues							
450.15	Reimbursements Special Detail Reimbursement	682.42	1,366.10	1,000.00	1,000.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$682.42</u>	<u>\$1,366.10</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interest Income</i>							
470.05	Interest Income Interest on Investments	5.63	89.97	.00	.00	29.15	.00
	<i>Interest Income Totals</i>	<u>\$5.63</u>	<u>\$89.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29.15</u>	<u>\$0.00</u>
<i>Miscellaneous Revenues</i>							
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	179,093.00	179,093.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$179,093.00</u>	<u>\$179,093.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Taxes</i>							
410.75	Property Tax Social Security	89,445.92	93,820.28	101,766.00	101,766.00	163,848.51	225,000.00
	<i>Taxes Totals</i>	<u>\$89,445.92</u>	<u>\$93,820.28</u>	<u>\$101,766.00</u>	<u>\$101,766.00</u>	<u>\$163,848.51</u>	<u>\$225,000.00</u>
	Program 0000 - Non Program Totals	<u>\$90,133.97</u>	<u>\$95,276.35</u>	<u>\$281,859.00</u>	<u>\$281,859.00</u>	<u>\$163,877.66</u>	<u>\$225,000.00</u>
	Division 000 - Non Division Totals	<u>\$90,133.97</u>	<u>\$95,276.35</u>	<u>\$281,859.00</u>	<u>\$281,859.00</u>	<u>\$163,877.66</u>	<u>\$225,000.00</u>
	Department 01 - Revenues Totals	<u>\$90,133.97</u>	<u>\$95,276.35</u>	<u>\$281,859.00</u>	<u>\$281,859.00</u>	<u>\$163,877.66</u>	<u>\$225,000.00</u>
Department 15 - Finance							
Division 001 - Administration							



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Program 0000 - Non Program							
<i>Other Financing Sources</i>							
482.10	Interfund Transfers In General Fund	.00	100,000.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 950 - interfund							
Program 0000 - Non Program							
<i>Other Financing Sources</i>							
482.10	Interfund Transfers In General Fund	.00	.00	.00	.00	.00	80,000.00
482.70	Interfund Transfers In Water & Sewer Fund	163,587.00	150,000.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$163,587.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
	Program 0000 - Non Program Totals	\$163,587.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
	Division 950 - interfund Totals	\$163,587.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
	Department 15 - Finance Totals	\$163,587.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
	REVENUE TOTALS	\$253,720.97	\$345,276.35	\$281,859.00	\$281,859.00	\$163,877.66	\$305,000.00
EXPENSE							
Department 00 - Non Department							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Other Expenses</i>							
850.90	Bad Debt Miscellaneous	215.23	.00	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$215.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$215.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$215.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Non Department Totals	\$215.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 15 - Finance							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Taxes & Benefits</i>							
510.10	Fringe Benefits Medicare	77,260.29	77,697.41	80,835.30	80,835.30	72,871.80	86,400.39
510.12	Fringe Benefits Social Security	172,286.61	179,345.08	201,023.71	201,023.71	175,315.27	204,062.11
	<i>Taxes & Benefits Totals</i>	\$249,546.90	\$257,042.49	\$281,859.01	\$281,859.01	\$248,187.07	\$290,462.50
	<i>Personnel Services Totals</i>	\$249,546.90	\$257,042.49	\$281,859.01	\$281,859.01	\$248,187.07	\$290,462.50
	Program 0000 - Non Program Totals	\$249,546.90	\$257,042.49	\$281,859.01	\$281,859.01	\$248,187.07	\$290,462.50
	Division 001 - Administration Totals	\$249,546.90	\$257,042.49	\$281,859.01	\$281,859.01	\$248,187.07	\$290,462.50
	Department 15 - Finance Totals	\$249,546.90	\$257,042.49	\$281,859.01	\$281,859.01	\$248,187.07	\$290,462.50
	EXPENSE TOTALS	\$249,762.13	\$257,042.49	\$281,859.01	\$281,859.01	\$248,187.07	\$290,462.50
	Fund 22 - Social Security Fund Totals	\$253,720.97	\$345,276.35	\$281,859.00	\$281,859.00	\$163,877.66	\$305,000.00
	REVENUE TOTALS	\$253,720.97	\$345,276.35	\$281,859.00	\$281,859.00	\$163,877.66	\$305,000.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
EXPENSE TOTALS		\$249,762.13	\$257,042.49	\$281,859.01	\$281,859.01	\$248,187.07	\$290,462.50
Fund	22 - Social Security Fund Totals	\$3,958.84	\$88,233.86	(\$0.01)	(\$0.01)	(\$84,309.41)	\$14,537.50
Fund	24 - Motor Fuel Tax Fund						
REVENUE							
Department	01 - Revenues						
Division	000 - Non Division						
Program	0000 - Non Program						
<i>Intergovernmental Revenues</i>							
420.25	Shared Revenue Motor Fuel Tax	482,375.94	427,350.12	414,400.00	414,400.00	361,301.73	414,400.00
	<i>Intergovernmental Revenues Totals</i>	\$482,375.94	\$427,350.12	\$414,400.00	\$414,400.00	\$361,301.73	\$414,400.00
<i>Interest Income</i>							
470.05	Interest Income Interest on Investments	40.42	712.25	.00	.00	2,973.55	1,000.00
	<i>Interest Income Totals</i>	\$40.42	\$712.25	\$0.00	\$0.00	\$2,973.55	\$1,000.00
<i>Miscellaneous Revenues</i>							
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	270,100.00	270,100.00	.00	261,936.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$270,100.00	\$270,100.00	\$0.00	\$261,936.00
	Program 0000 - Non Program Totals	\$482,416.36	\$428,062.37	\$684,500.00	\$684,500.00	\$364,275.28	\$677,336.00
	Division 000 - Non Division Totals	\$482,416.36	\$428,062.37	\$684,500.00	\$684,500.00	\$364,275.28	\$677,336.00
	Department 01 - Revenues Totals	\$482,416.36	\$428,062.37	\$684,500.00	\$684,500.00	\$364,275.28	\$677,336.00
Department	15 - Finance						
Division	950 - interfund						
Program	0000 - Non Program						
<i>Other Financing Sources</i>							
482.40	Interfund Transfers In Road Improvement Fund	.00	83,095.91	.00	.00	19,634.54	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$83,095.91	\$0.00	\$0.00	\$19,634.54	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$83,095.91	\$0.00	\$0.00	\$19,634.54	\$0.00
	Division 950 - interfund Totals	\$0.00	\$83,095.91	\$0.00	\$0.00	\$19,634.54	\$0.00
	Department 15 - Finance Totals	\$0.00	\$83,095.91	\$0.00	\$0.00	\$19,634.54	\$0.00
	REVENUE TOTALS	\$482,416.36	\$511,158.28	\$684,500.00	\$684,500.00	\$383,909.82	\$677,336.00
EXPENSE							
Department	25 - Public Works						
Division	310 - Streets Division						
Program	0000 - Non Program						
<i>Outside Services</i>							
545.80	Maintenance Contract Street Lighting	.00	.00	28,000.00	28,000.00	.00	12,000.00
548.05	Streets & Alley Maintenance Services General	56,338.67	.00	51,000.00	150,901.00	91,508.16	.00
548.15	Streets & Alley Maintenance Services Traffic Signals	865.01	12,000.00	25,500.00	25,500.00	10,000.00	10,336.00
	<i>Outside Services Totals</i>	\$57,203.68	\$12,000.00	\$104,500.00	\$204,401.00	\$101,508.16	\$22,336.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 24 - Motor Fuel Tax Fund							
EXPENSE							
Department 25 - Public Works							
Division 310 - Streets Division							
Program 0000 - Non Program							
<i>Materials & Supplies</i>							
582.00	Streets & Alleys Maintenance Supplies General	45,978.86	184,681.54	260,000.00	264,566.00	71,307.03	243,000.00
	<i>Materials & Supplies Totals</i>	<u>\$45,978.86</u>	<u>\$184,681.54</u>	<u>\$260,000.00</u>	<u>\$264,566.00</u>	<u>\$71,307.03</u>	<u>\$243,000.00</u>
	Program 0000 - Non Program Totals	\$103,182.54	\$196,681.54	\$364,500.00	\$468,967.00	\$172,815.19	\$265,336.00
Program 3000 - Traffic Signal - Stephen & Main							
<i>Outside Services</i>							
548.15	Streets & Alley Maintenance Services Traffic Signals	12,810.71	7,969.52	.00	.00	5,163.25	6,000.00
	<i>Outside Services Totals</i>	<u>\$12,810.71</u>	<u>\$7,969.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,163.25</u>	<u>\$6,000.00</u>
	Program 3000 - Traffic Signal - Stephen & Main Totals	\$12,810.71	\$7,969.52	\$0.00	\$0.00	\$5,163.25	\$6,000.00
Program 3001 - Traffic Signal - State & Keepata							
<i>Outside Services</i>							
548.15	Streets & Alley Maintenance Services Traffic Signals	3,713.62	3,915.00	.00	69.00	1,933.25	6,000.00
	<i>Outside Services Totals</i>	<u>\$3,713.62</u>	<u>\$3,915.00</u>	<u>\$0.00</u>	<u>\$69.00</u>	<u>\$1,933.25</u>	<u>\$6,000.00</u>
	Program 3001 - Traffic Signal - State & Keepata Totals	\$3,713.62	\$3,915.00	\$0.00	\$69.00	\$1,933.25	\$6,000.00
Program 3002 - 127th and Timberline Dr							
<i>Outside Services</i>							
548.15	Streets & Alley Maintenance Services Traffic Signals	12,656.30	14,414.95	.00	2,174.00	7,974.84	5,000.00
	<i>Outside Services Totals</i>	<u>\$12,656.30</u>	<u>\$14,414.95</u>	<u>\$0.00</u>	<u>\$2,174.00</u>	<u>\$7,974.84</u>	<u>\$5,000.00</u>
	Program 3002 - 127th and Timberline Dr Totals	\$12,656.30	\$14,414.95	\$0.00	\$2,174.00	\$7,974.84	\$5,000.00
Program 5047 - 2013 Motor Fuel Tax							
<i>Materials & Supplies</i>							
582.00	Streets & Alleys Maintenance Supplies General	245,749.25	.00	320,000.00	320,000.00	163,175.56	395,000.00
	<i>Materials & Supplies Totals</i>	<u>\$245,749.25</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>\$163,175.56</u>	<u>\$395,000.00</u>
	Program 5047 - 2013 Motor Fuel Tax Totals	\$245,749.25	\$0.00	\$320,000.00	\$320,000.00	\$163,175.56	\$395,000.00
	Division 310 - Streets Division Totals	\$378,112.42	\$222,981.01	\$684,500.00	\$791,210.00	\$351,062.09	\$677,336.00
Division 390 - Utilities							
Program 0000 - Non Program							
<i>Materials & Supplies</i>							
580.10	Electric Expense Street Lighting	.00	15,352.33	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$15,352.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	\$0.00	\$15,352.33	\$0.00	\$0.00	\$0.00	\$0.00
	Division 390 - Utilities Totals	\$0.00	\$15,352.33	\$0.00	\$0.00	\$0.00	\$0.00
	Department 25 - Public Works Totals	\$378,112.42	\$238,333.34	\$684,500.00	\$791,210.00	\$351,062.09	\$677,336.00
	EXPENSE TOTALS	<u>\$378,112.42</u>	<u>\$238,333.34</u>	<u>\$684,500.00</u>	<u>\$791,210.00</u>	<u>\$351,062.09</u>	<u>\$677,336.00</u>
Fund 24 - Motor Fuel Tax Fund Totals							



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		REVENUE TOTALS	\$482,416.36	\$511,158.28	\$684,500.00	\$684,500.00	\$383,909.82	\$677,336.00
		EXPENSE TOTALS	\$378,112.42	\$238,333.34	\$684,500.00	\$791,210.00	\$351,062.09	\$677,336.00
	Fund 24 - Motor Fuel Tax Fund	Totals	\$104,303.94	\$272,824.94	\$0.00	(\$106,710.00)	\$32,847.73	\$0.00
Fund 26 - State Forfeiture Fund								
		REVENUE						
	Department 01 - Revenues							
	Division 000 - Non Division							
	Program 0000 - Non Program							
	Fines and Fees							
442.10	Forfeiture Proceeds State		.00	18,605.00	.00	.00	.00	.00
442.20	Forfeiture Proceeds Article 36		.00	14,500.00	.00	.00	.00	.00
	Fines and Fees Totals		\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program	Totals	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division	Totals	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 01 - Revenues	Totals	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
		REVENUE TOTALS	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
		EXPENSE						
	Department 91 - Public Safety Capital							
	Division 500 - Capital							
	Program 0000 - Non Program							
	Capital Outlay							
608.05	Capital Outlay Vehicles Capitalized Assets		.00	33,105.00	.00	.00	.00	.00
	Capital Outlay Totals		\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program	Totals	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital	Totals	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 91 - Public Safety Capital	Totals	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
		EXPENSE TOTALS	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 26 - State Forfeiture Fund	Totals	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
		REVENUE TOTALS	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
		EXPENSE TOTALS	\$0.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$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							
441.10	Fines State DUI Restricted		.00	.00	.00	.00	11,928.34	.00
	Fines and Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,928.34	\$0.00
	Program 0000 - Non Program	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,928.34	\$0.00
	Division 000 - Non Division	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,928.34	\$0.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 27 - State DUI Fund							
REVENUE							
	Department 01 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,928.34	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,928.34	\$0.00
EXPENSE							
	Department 91 - Public Safety Capital						
	Division 500 - Capital						
	Program 0000 - Non Program						
	<i>Capital Outlay</i>						
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	.00	.00	.00	18,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
	Department 91 - Public Safety Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
	Fund 27 - State DUI Fund Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,928.34	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
	Fund 27 - State DUI Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,071.66)	\$0.00
Fund 28 - Vehicle Replacement Fund							
REVENUE							
	Department 01 - Revenues						
	Division 000 - Non Division						
	Program 0000 - Non Program						
	<i>Fines and Fees</i>						
441.15	Fines Vehicle Replacement Fund	.00	18,605.00	.00	.00	4,031.34	.00
	<i>Fines and Fees Totals</i>	\$0.00	\$18,605.00	\$0.00	\$0.00	\$4,031.34	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$18,605.00	\$0.00	\$0.00	\$4,031.34	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$18,605.00	\$0.00	\$0.00	\$4,031.34	\$0.00
	Department 01 - Revenues Totals	\$0.00	\$18,605.00	\$0.00	\$0.00	\$4,031.34	\$0.00
	REVENUE TOTALS	\$0.00	\$18,605.00	\$0.00	\$0.00	\$4,031.34	\$0.00
EXPENSE							
	Department 91 - Public Safety Capital						
	Division 500 - Capital						
	Program 0000 - Non Program						
	<i>Capital Outlay</i>						
608.05	Capital Outlay Vehicles Capitalized Assets	.00	18,605.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00



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Department	91 - Public Safety Capital	Totals	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
		EXPENSE TOTALS	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	28 - Vehicle Replacement Fund	Totals	\$0.00	\$18,605.00	\$0.00	\$0.00	\$4,031.34	\$0.00
		REVENUE TOTALS	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
		EXPENSE TOTALS	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	28 - Vehicle Replacement Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031.34	\$0.00
Fund	30 - Downtown TIF Fund							
		REVENUE						
Department	01 - Revenues							
Division	000 - Non Division							
Program	0000 - Non Program							
	<i>Interest Income</i>							
470.05	Interest Income Interest on Investments		21.70	934.81	.00	.00	465.41	.00
	<i>Interest Income Totals</i>		\$21.70	\$934.81	\$0.00	\$0.00	\$465.41	\$0.00
	<i>Miscellaneous Revenues</i>							
480.90	Other Miscellaneous income		100.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Taxes</i>							
410.80	Property Tax Downtown TIF District		1,012,801.26	541,541.83	.00	.00	.00	.00
	<i>Taxes Totals</i>		\$1,012,801.26	\$541,541.83	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program	Totals	\$1,012,922.96	\$542,476.64	\$0.00	\$0.00	\$465.41	\$0.00
	Division 000 - Non Division	Totals	\$1,012,922.96	\$542,476.64	\$0.00	\$0.00	\$465.41	\$0.00
	Department 01 - Revenues	Totals	\$1,012,922.96	\$542,476.64	\$0.00	\$0.00	\$465.41	\$0.00
		REVENUE TOTALS	\$1,012,922.96	\$542,476.64	\$0.00	\$0.00	\$465.41	\$0.00
		EXPENSE						
Department	10 - Administration							
Division	001 - Administration							
Program	0000 - Non Program							
	<i>Personnel Services</i>							
	<i>Salaries</i>							
500.01	Salaries Regular Salaries		49,323.62	14,362.24	.00	.00	.00	.00
500.02	Salaries Overtime		549.23	141.73	.00	.00	.00	.00
	<i>Salaries Totals</i>		\$49,872.85	\$14,503.97	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance		8,316.13	7,050.23	.00	.00	.00	.00
510.30	Fringe Benefits Vision Insurance		183.59	47.44	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>		\$8,499.72	\$7,097.67	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>		\$58,372.57	\$21,601.64	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Outside Services</i>							
523.10	Other Services Consulting		2,134.00	.00	.00	.00	.00	.00
523.70	Other Services Public Relations/Marketing		274.23	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>		\$2,408.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 30 - Downtown TIF Fund							
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Other Expenses</i>							
835.00	Grants Signage/Design	46,342.38	.00	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	<u>\$46,342.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$107,123.18</u>	<u>\$21,601.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 001 - Administration Totals	<u>\$107,123.18</u>	<u>\$21,601.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 140 - Legal- Corporate							
Program 0000 - Non Program							
<i>Outside Services</i>							
530.05	Legal Corporate	520.00	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$520.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$520.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 140 - Legal- Corporate Totals	<u>\$520.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 10 - Administration Totals	<u>\$107,643.18</u>	<u>\$21,601.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 15 - Finance							
Division 900 - Debt							
Program 9020 - 2005 TIF ARS Bond							
<i>Debt Service</i>							
700.00	Principal Payment Debt Payment	530,000.00	300,000.00	.00	.00	.00	.00
705.00	Interest Payment Debt Payment	32,670.00	12,000.00	.00	.00	.00	.00
715.00	Bond Service Fees	316.64	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$562,986.64</u>	<u>\$312,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 9020 - 2005 TIF ARS Bond Totals	<u>\$562,986.64</u>	<u>\$312,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 9060 - Senior Housing Proj Sr. Lien							
<i>Debt Service</i>							
700.00	Principal Payment Debt Payment	75,036.76	.00	.00	.00	.00	.00
705.00	Interest Payment Debt Payment	(7,036.76)	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$68,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 9060 - Senior Housing Proj Sr. Lien Totals	<u>\$68,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 9062 - Senior Housing Junior Lien							
<i>Debt Service</i>							
705.00	Interest Payment Debt Payment	7,037.49	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$7,037.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 9062 - Senior Housing Junior Lien Totals	<u>\$7,037.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 900 - Debt Totals	<u>\$638,024.13</u>	<u>\$312,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 950 - interfund							



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Program 0000 - Non Program							
<i>Other Financing Uses</i>							
900.32	Interfund Transfers Out Canal TIF District Fund	40,000.00	414,607.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$40,000.00</u>	<u>\$414,607.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$40,000.00</u>	<u>\$414,607.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 950 - interfund Totals	<u>\$40,000.00</u>	<u>\$414,607.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 15 - Finance Totals	<u>\$678,024.13</u>	<u>\$726,607.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 40 - Engineering							
Division 470 - General Engineering							
Program 0000 - Non Program							
<i>Outside Services</i>							
523.50	Other Services General Engineering	836.00	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$836.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$836.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 470 - General Engineering Totals	<u>\$836.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 40 - Engineering Totals	<u>\$836.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 90 - General Government							
Division 500 - Capital							
Program 5000 - General Capital Projects							
<i>Capital Outlay</i>							
604.05	Infrastructure Engineering	7,631.58	.00	.00	.00	.00	.00
604.10	Infrastructure Construction	47,928.42	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$55,560.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 5000 - General Capital Projects Totals	<u>\$55,560.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 5016 - Main Street							
<i>Capital Outlay</i>							
604.05	Infrastructure Engineering	42,435.83	.00	.00	.00	.00	.00
604.10	Infrastructure Construction	263,868.09	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$306,303.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 5016 - Main Street Totals	<u>\$306,303.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 5041 - Canal Street TIF Improvements							
<i>Capital Outlay</i>							
604.10	Infrastructure Construction	16,358.76	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$16,358.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 5041 - Canal Street TIF Improvements Totals	<u>\$16,358.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 500 - Capital Totals	<u>\$378,222.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 90 - General Government Totals	<u>\$378,222.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 92 - Public Works Capital							
Division 500 - Capital							
Program 5039 - Bridge Repair							
<i>Capital Outlay</i>							
604.10	Infrastructure Construction	93,658.53	8,840.27	.00	.00	.00	.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 30 - Downtown TIF Fund							
	EXPENSE						
	Department 92 - Public Works Capital						
	Division 500 - Capital						
	Program 5039 - Bridge Repair						
	Capital Outlay Totals	\$93,658.53	\$8,840.27	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5039 - Bridge Repair Totals	\$93,658.53	\$8,840.27	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$93,658.53	\$8,840.27	\$0.00	\$0.00	\$0.00	\$0.00
	Department 92 - Public Works Capital Totals	\$93,658.53	\$8,840.27	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,258,384.52	\$757,048.91	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 30 - Downtown TIF Fund Totals						
	REVENUE TOTALS	\$1,012,922.96	\$542,476.64	\$0.00	\$0.00	\$465.41	\$0.00
	EXPENSE TOTALS	\$1,258,384.52	\$757,048.91	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 30 - Downtown TIF Fund Totals	(\$245,461.56)	(\$214,572.27)	\$0.00	\$0.00	\$465.41	\$0.00
Fund 32 - Canal TIF District Fund							
	REVENUE						
	Department 01 - Revenues						
	Division 000 - Non Division						
	Program 0000 - Non Program						
	Interest Income						
470.05	Interest Income Interest on Investments	4.84	149.61	.00	.00	109.50	.00
	Interest Income Totals	\$4.84	\$149.61	\$0.00	\$0.00	\$109.50	\$0.00
	Miscellaneous Revenues						
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	441,949.00	441,949.00	.00	70,015.00
	Miscellaneous Revenues Totals	\$0.00	\$0.00	\$441,949.00	\$441,949.00	\$0.00	\$70,015.00
	Taxes						
410.82	Property Tax Canal TIF District Fund	257,233.73	295,521.45	275,000.00	275,000.00	270,018.36	250,000.00
	Taxes Totals	\$257,233.73	\$295,521.45	\$275,000.00	\$275,000.00	\$270,018.36	\$250,000.00
	Program 0000 - Non Program Totals	\$257,238.57	\$295,671.06	\$716,949.00	\$716,949.00	\$270,127.86	\$320,015.00
	Division 000 - Non Division Totals	\$257,238.57	\$295,671.06	\$716,949.00	\$716,949.00	\$270,127.86	\$320,015.00
	Department 01 - Revenues Totals	\$257,238.57	\$295,671.06	\$716,949.00	\$716,949.00	\$270,127.86	\$320,015.00
	Department 15 - Finance						
	Division 900 - Debt						
	Program 9115 - 2015C GO Refunding Bond (ARS)						
	Other Financing Sources						
485.10	Other Financing Sources Bonds-Issue Premium	.00	12,461.05	.00	.00	.00	.00
	Other Financing Sources Totals	\$0.00	\$12,461.05	\$0.00	\$0.00	\$0.00	\$0.00
	Source/Use of Reserves						
483.00	Bond Proceeds ARS Bonds	.00	1,180,000.00	.00	.00	.00	.00
	Source/Use of Reserves Totals	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Program	9115 - 2015C GO Refunding Bond (ARS)	\$0.00	\$1,192,461.05	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	<hr/>					
Division	900 - Debt	\$0.00	\$1,192,461.05	\$0.00	\$0.00	\$0.00	\$0.00
Division	950 - interfund						
Program	0000 - Non Program						
	<i>Other Financing Sources</i>						
482.30	Interfund Transfers In Downtown TIF District Fund	40,000.00	414,607.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<hr/>					
		\$40,000.00	\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	<hr/>					
		\$40,000.00	\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	<hr/>					
		\$40,000.00	\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	<hr/>					
		\$40,000.00	\$1,607,068.05	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	<hr/>					
		\$297,238.57	\$1,902,739.11	\$716,949.00	\$716,949.00	\$270,127.86	\$320,015.00
EXPENSE							
Department	10 - Administration						
Division	001 - Administration						
Program	0000 - Non Program						
	<i>Outside Services</i>						
523.10	Other Services Consulting	2,139.00	2,274.65	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<hr/>					
		\$2,139.00	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	<hr/>					
		\$2,139.00	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	<hr/>					
		\$2,139.00	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00
	Department 10 - Administration Totals	<hr/>					
		\$2,139.00	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00
Department	14 - Legal						
Division	001 - Administration						
Program	0000 - Non Program						
	<i>Outside Services</i>						
530.05	Legal Corporate	.00	.00	.00	.00	75.00	.00
	<i>Outside Services Totals</i>	<hr/>					
		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
	Program 0000 - Non Program Totals	<hr/>					
		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
	Division 001 - Administration Totals	<hr/>					
		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
	Department 14 - Legal Totals	<hr/>					
		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
Department	15 - Finance						
Division	900 - Debt						
Program	9025 - 2007 TIF ARS Bond						
	<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	115,000.00	120,000.00	125,000.00	125,000.00	125,000.00	130,000.00
705.00	Interest Payment Debt Payment	97,025.00	65,742.50	34,258.00	34,258.00	34,257.50	29,132.00
715.00	Bond Service Fees	.00	475.00	515.00	515.00	475.00	515.00
	<i>Debt Service Totals</i>	<hr/>					
		\$212,025.00	\$186,217.50	\$159,773.00	\$159,773.00	\$159,732.50	\$159,647.00
	Program 9025 - 2007 TIF ARS Bond Totals	<hr/>					
		\$212,025.00	\$186,217.50	\$159,773.00	\$159,773.00	\$159,732.50	\$159,647.00
Program	9040 - 2010 TIF ARS Bond						
	<i>Debt Service</i>						



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 32 - Canal TIF District Fund							
EXPENSE							
Department 15 - Finance							
Division 900 - Debt							
Program 9040 - 2010 TIF ARS Bond							
<i>Debt Service</i>							
700.00	Principal Payment Debt Payment	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
705.00	Interest Payment Debt Payment	67,502.50	66,557.50	65,306.00	65,306.00	65,307.50	63,708.00
715.00	Bond Service Fees	.00	475.00	515.00	515.00	475.00	515.00
	<i>Debt Service Totals</i>	<u>\$112,502.50</u>	<u>\$117,032.50</u>	<u>\$115,821.00</u>	<u>\$115,821.00</u>	<u>\$115,782.50</u>	<u>\$114,223.00</u>
	Program 9040 - 2010 TIF ARS Bond Totals	\$112,502.50	\$117,032.50	\$115,821.00	\$115,821.00	\$115,782.50	\$114,223.00
Program 9115 - 2015C GO Refunding Bond (ARS)							
<i>Debt Service</i>							
700.00	Principal Payment Debt Payment	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
705.00	Interest Payment Debt Payment	.00	12,817.78	35,840.00	35,840.00	35,840.00	35,630.00
710.00	Other financing Uses Fees	.00	14,800.43	.00	.00	.00	.00
715.00	Bond Service Fees	.00	.00	515.00	515.00	475.00	515.00
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$37,618.21</u>	<u>\$46,355.00</u>	<u>\$46,355.00</u>	<u>\$46,315.00</u>	<u>\$46,145.00</u>
<i>Other Financing Uses</i>							
710.05	Other financing Uses Refunding Bond Agent	.00	1,181,467.84	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$0.00</u>	<u>\$1,181,467.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 9115 - 2015C GO Refunding Bond (ARS) Totals	\$0.00	\$1,219,086.05	\$46,355.00	\$46,355.00	\$46,315.00	\$46,145.00
	Division 900 - Debt Totals	<u>\$324,527.50</u>	<u>\$1,522,336.05</u>	<u>\$321,949.00</u>	<u>\$321,949.00</u>	<u>\$321,830.00</u>	<u>\$320,015.00</u>
	Department 15 - Finance Totals	<u>\$324,527.50</u>	<u>\$1,522,336.05</u>	<u>\$321,949.00</u>	<u>\$321,949.00</u>	<u>\$321,830.00</u>	<u>\$320,015.00</u>
Department 90 - General Government							
Division 500 - Capital							
Program 5000 - General Capital Projects							
<i>Capital Outlay</i>							
604.05	Infrastructure Engineering	3,728.51	.00	.00	.00	.00	.00
604.10	Infrastructure Construction	.00	.00	395,000.00	395,000.00	6,445.00	.00
	<i>Capital Outlay Totals</i>	<u>\$3,728.51</u>	<u>\$0.00</u>	<u>\$395,000.00</u>	<u>\$395,000.00</u>	<u>\$6,445.00</u>	<u>\$0.00</u>
	Program 5000 - General Capital Projects Totals	\$3,728.51	\$0.00	\$395,000.00	\$395,000.00	\$6,445.00	\$0.00
	Division 500 - Capital Totals	<u>\$3,728.51</u>	<u>\$0.00</u>	<u>\$395,000.00</u>	<u>\$395,000.00</u>	<u>\$6,445.00</u>	<u>\$0.00</u>
	Department 90 - General Government Totals	<u>\$3,728.51</u>	<u>\$0.00</u>	<u>\$395,000.00</u>	<u>\$395,000.00</u>	<u>\$6,445.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$330,395.01</u>	<u>\$1,524,610.70</u>	<u>\$716,949.00</u>	<u>\$716,949.00</u>	<u>\$328,350.00</u>	<u>\$320,015.00</u>
	Fund 32 - Canal TIF District Fund Totals						
	REVENUE TOTALS	\$297,238.57	\$1,902,739.11	\$716,949.00	\$716,949.00	\$270,127.86	\$320,015.00
	EXPENSE TOTALS	\$330,395.01	\$1,524,610.70	\$716,949.00	\$716,949.00	\$328,350.00	\$320,015.00
	Fund 32 - Canal TIF District Fund Totals	<u>(\$33,156.44)</u>	<u>\$378,128.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$58,222.14)</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2018

Fund **34 - Gateway TIF District Fund**

REVENUE

Department **01 - Revenues**

Division **000 - Non Division**

Program **0000 - Non Program**

Interest Income

470.05	Interest Income Interest on Investments	.38	.00	.00	.00	.00	.00
	<i>Interest Income Totals</i>	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenues</i>						
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	150,000.00	150,000.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
	<i>Taxes</i>						
410.84	Property Tax Gateway TIF District	.00	.00	3,000.00	3,000.00	.00	450,000.00
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$450,000.00
	Program 0000 - Non Program Totals	\$0.38	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$450,000.00
	Division 000 - Non Division Totals	\$0.38	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$450,000.00
	Department 01 - Revenues Totals	\$0.38	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$450,000.00
	REVENUE TOTALS	\$0.38	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$450,000.00

EXPENSE

Department **10 - Administration**

Division **001 - Administration**

Program **0000 - Non Program**

Outside Services

523.10	Other Services Consulting	2,034.25	72,871.00	150,000.00	296,209.00	90,144.11	.00
523.50	Other Services General Engineering	7,663.00	.00	.00	.00	.00	.00
540.10	Printing/Advertising Outside Print Services	.00	.00	.00	.00	1,310.90	.00
	<i>Outside Services Totals</i>	\$9,697.25	\$72,871.00	\$150,000.00	\$296,209.00	\$91,455.01	\$0.00
	Program 0000 - Non Program Totals	\$9,697.25	\$72,871.00	\$150,000.00	\$296,209.00	\$91,455.01	\$0.00
	Division 001 - Administration Totals	\$9,697.25	\$72,871.00	\$150,000.00	\$296,209.00	\$91,455.01	\$0.00
	Department 10 - Administration Totals	\$9,697.25	\$72,871.00	\$150,000.00	\$296,209.00	\$91,455.01	\$0.00

Department **14 - Legal**

Division **001 - Administration**

Program **0000 - Non Program**

Outside Services

530.05	Legal Corporate	.00	.00	.00	.00	375.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
	Department 14 - Legal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00

Department **15 - Finance**

Division **900 - Debt**

Program **9055 - 2012B GO ARS Bond**



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
EXPENSE							
Department 15 - Finance							
Division 900 - Debt							
Program 9055 - 2012B GO ARS Bond							
<i>Debt Service</i>							
700.00	Principal Payment Debt Payment	.00	.00	.00	.00	.00	203,770.00
705.00	Interest Payment Debt Payment	.00	.00	.00	.00	.00	159,920.00
715.00	Bond Service Fees	.00	.00	.00	.00	.00	515.00
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$364,205.00</u>
	Program 9055 - 2012B GO ARS Bond Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$364,205.00</u>
Program 9095 - 2014B GO (ARS) Bond							
<i>Debt Service</i>							
705.00	Interest Payment Debt Payment	.00	.00	.00	.00	.00	37,000.00
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37,000.00</u>
	Program 9095 - 2014B GO (ARS) Bond Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37,000.00</u>
	Division 900 - Debt Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$401,205.00</u>
	Department 15 - Finance Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$401,205.00</u>
Department 25 - Public Works							
Division 330 - Facilities Management Division							
Program 0000 - Non Program							
<i>Outside Services</i>							
550.65	Building and Grounds Maintenance Gateway	.00	1,200.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 330 - Facilities Management Division Totals	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 25 - Public Works Totals	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 40 - Engineering							
Division 470 - General Engineering							
Program 0000 - Non Program							
<i>Outside Services</i>							
523.50	Other Services General Engineering	2,842.61	9,632.50	.00	.00	6,163.50	.00
	<i>Outside Services Totals</i>	<u>\$2,842.61</u>	<u>\$9,632.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,163.50</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$2,842.61</u>	<u>\$9,632.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,163.50</u>	<u>\$0.00</u>
	Division 470 - General Engineering Totals	<u>\$2,842.61</u>	<u>\$9,632.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,163.50</u>	<u>\$0.00</u>
	Department 40 - Engineering Totals	<u>\$2,842.61</u>	<u>\$9,632.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,163.50</u>	<u>\$0.00</u>
Department 90 - General Government							
Division 500 - Capital							
Program 0000 - Non Program							
<i>Capital Outlay</i>							
602.00	Capital Outlay Land Improvements Land Improvements	.00	7,175.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2018

	<i>Capital Outlay Totals</i>	\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	0000 - Non Program Totals	\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	500 - Capital Totals	\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	90 - General Government Totals	\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$12,539.86	\$90,878.50	\$150,000.00	\$296,209.00	\$97,993.51	\$401,205.00
Fund	34 - Gateway TIF District Fund Totals	\$0.38	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$450,000.00
	REVENUE TOTALS	\$0.38	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$450,000.00
	EXPENSE TOTALS	\$12,539.86	\$90,878.50	\$150,000.00	\$296,209.00	\$97,993.51	\$401,205.00
Fund	34 - Gateway TIF District Fund Totals	(\$12,539.48)	(\$90,878.50)	\$3,000.00	(\$143,209.00)	(\$97,993.51)	\$48,795.00
Fund	36 - Special Service Area #1 Fund						
	REVENUE						
Department	01 - Revenues						
Division	000 - Non Division						
Program	0000 - Non Program						
	<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	43.58	217.17	.00	.00	505.63	815.00
	<i>Interest Income Totals</i>	\$43.58	\$217.17	\$0.00	\$0.00	\$505.63	\$815.00
	<i>Miscellaneous Revenues</i>						
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	110,540.00	110,540.00	.00	90,000.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$110,540.00	\$110,540.00	\$0.00	\$90,000.00
	<i>Taxes</i>						
410.86	Property Tax Special Service Area #1	167,305.00	.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$167,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	0000 - Non Program Totals	\$167,348.58	\$217.17	\$110,540.00	\$110,540.00	\$505.63	\$90,815.00
Division	000 - Non Division Totals	\$167,348.58	\$217.17	\$110,540.00	\$110,540.00	\$505.63	\$90,815.00
Department	01 - Revenues Totals	\$167,348.58	\$217.17	\$110,540.00	\$110,540.00	\$505.63	\$90,815.00
Department	15 - Finance						
Division	950 - interfund						
Program	0000 - Non Program						
	<i>Other Financing Sources</i>						
482.70	Interfund Transfers In Water & Sewer Fund	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	50,000.00
	<i>Other Financing Sources Totals</i>	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$50,000.00
Program	0000 - Non Program Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$50,000.00
Division	950 - interfund Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$50,000.00
Department	15 - Finance Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$50,000.00
	REVENUE TOTALS	\$202,348.58	\$35,217.17	\$145,540.00	\$145,540.00	\$35,505.63	\$140,815.00

EXPENSE

Department **15 - Finance**
 Division **900 - Debt**
 Program **9070 - 2009 Ad Valorem Tax Bond**
Debt Service



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 36 - Special Service Area #1 Fund							
EXPENSE							
Department 15 - Finance							
Division 900 - Debt							
Program 9070 - 2009 Ad Valorem Tax Bond							
<i>Debt Service</i>							
700.00	Principal Payment Debt Payment	80,000.00	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00
705.00	Interest Payment Debt Payment	63,687.50	59,487.50	55,025.00	55,025.00	55,025.00	50,300.00
715.00	Bond Service Fees	515.00	475.00	515.00	515.00	475.00	515.00
<i>Debt Service Totals</i>		\$144,202.50	\$144,962.50	\$145,540.00	\$145,540.00	\$145,500.00	\$140,815.00
Program 9070 - 2009 Ad Valorem Tax Bond Totals		\$144,202.50	\$144,962.50	\$145,540.00	\$145,540.00	\$145,500.00	\$140,815.00
Division 900 - Debt Totals		\$144,202.50	\$144,962.50	\$145,540.00	\$145,540.00	\$145,500.00	\$140,815.00
Department 15 - Finance Totals		\$144,202.50	\$144,962.50	\$145,540.00	\$145,540.00	\$145,500.00	\$140,815.00
EXPENSE TOTALS		\$144,202.50	\$144,962.50	\$145,540.00	\$145,540.00	\$145,500.00	\$140,815.00
Fund 36 - Special Service Area #1 Fund Totals							
REVENUE TOTALS		\$202,348.58	\$35,217.17	\$145,540.00	\$145,540.00	\$35,505.63	\$140,815.00
EXPENSE TOTALS		\$144,202.50	\$144,962.50	\$145,540.00	\$145,540.00	\$145,500.00	\$140,815.00
Fund 36 - Special Service Area #1 Fund Totals		\$58,146.08	(\$109,745.33)	\$0.00	\$0.00	(\$109,994.37)	\$0.00
Fund 38 - Gateway Property Acq Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Interest Income</i>							
470.05	Interest Income Interest on Investments	18.79	144.65	.00	.00	73.79	.00
<i>Interest Income Totals</i>		\$18.79	\$144.65	\$0.00	\$0.00	\$73.79	\$0.00
<i>Miscellaneous Revenues</i>							
476.30	Rental Income Bill Board	.00	.00	.00	.00	5,000.04	.00
<i>Miscellaneous Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04	\$0.00
<i>Other Financing Sources</i>							
485.05	Other Financing Sources Capital	150,000.00	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$150,018.79	\$144.65	\$0.00	\$0.00	\$5,073.83	\$0.00
Division 000 - Non Division Totals		\$150,018.79	\$144.65	\$0.00	\$0.00	\$5,073.83	\$0.00
Department 01 - Revenues Totals		\$150,018.79	\$144.65	\$0.00	\$0.00	\$5,073.83	\$0.00
REVENUE TOTALS		\$150,018.79	\$144.65	\$0.00	\$0.00	\$5,073.83	\$0.00
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
Program 0000 - Non Program							



Budget Worksheet Report

Budget Year 2018

<i>Outside Services</i>							
523.10	Other Services Consulting	150.00	.00	.00	.00	26,800.00	.00
	<i>Outside Services Totals</i>	\$150.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00
<i>Other Expenses</i>							
520.41	Financial Services Property Taxes	22,379.44	3,145.36	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$22,379.44	\$3,145.36	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$22,529.44	\$3,145.36	\$0.00	\$0.00	\$26,800.00	\$0.00
	Division 001 - Administration Totals	\$22,529.44	\$3,145.36	\$0.00	\$0.00	\$26,800.00	\$0.00
	Department 10 - Administration Totals	\$22,529.44	\$3,145.36	\$0.00	\$0.00	\$26,800.00	\$0.00
Department 90 - General Government							
Division 500 - Capital							
Program 0000 - Non Program							
<i>Capital Outlay</i>							
600.00	Capital Outlay Land Land	1,239,704.82	448,721.85	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,239,704.82	\$448,721.85	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$1,239,704.82	\$448,721.85	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$1,239,704.82	\$448,721.85	\$0.00	\$0.00	\$0.00	\$0.00
	Department 90 - General Government Totals	\$1,239,704.82	\$448,721.85	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,262,234.26	\$451,867.21	\$0.00	\$0.00	\$26,800.00	\$0.00
	Fund 38 - Gateway Property Acq Fund Totals						
	REVENUE TOTALS	\$150,018.79	\$144.65	\$0.00	\$0.00	\$5,073.83	\$0.00
	EXPENSE TOTALS	\$1,262,234.26	\$451,867.21	\$0.00	\$0.00	\$26,800.00	\$0.00
	Fund 38 - Gateway Property Acq Fund Totals	(\$1,112,215.47)	(\$451,722.56)	\$0.00	\$0.00	(\$21,726.17)	\$0.00
Fund 40 - Road Improvement Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Intergovernmental Revenues</i>							
445.05	Grants Capital Project Grants	36,743.20	.00	232,000.00	232,000.00	.00	.00
446.05	Contributions Developer	78,655.00	.00	669,000.00	669,000.00	.00	.00
450.20	Reimbursements Engineering	.00	50,491.01	.00	.00	.99	120,000.00
	<i>Intergovernmental Revenues Totals</i>	\$115,398.20	\$50,491.01	\$901,000.00	\$901,000.00	\$0.99	\$120,000.00
<i>Interest Income</i>							
470.05	Interest Income Interest on Investments	39.56	1,329.31	.00	.00	726.54	.00
	<i>Interest Income Totals</i>	\$39.56	\$1,329.31	\$0.00	\$0.00	\$726.54	\$0.00
<i>Miscellaneous Revenues</i>							
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	11,240.00	11,240.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$11,240.00	\$11,240.00	\$0.00	\$0.00
<i>Taxes</i>							
412.05	UT Tax Telecommunications	545,040.18	583,570.32	550,000.00	550,000.00	496,904.41	550,000.00



Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund	40 - Road Improvement Fund						
REVENUE							
Department	01 - Revenues						
Division	000 - Non Division						
Program	0000 - Non Program						
<i>Taxes</i>							
412.10	UT Tax Electric	595,559.02	585,856.32	625,000.00	625,000.00	519,906.97	600,000.00
412.15	UT Tax Gas	306,433.47	201,484.89	300,000.00	300,000.00	146,052.46	290,000.00
	<i>Taxes Totals</i>	<u>\$1,447,032.67</u>	<u>\$1,370,911.53</u>	<u>\$1,475,000.00</u>	<u>\$1,475,000.00</u>	<u>\$1,162,863.84</u>	<u>\$1,440,000.00</u>
	Program 0000 - Non Program Totals	<u>\$1,562,470.43</u>	<u>\$1,422,731.85</u>	<u>\$2,387,240.00</u>	<u>\$2,387,240.00</u>	<u>\$1,163,591.37</u>	<u>\$1,560,000.00</u>
Program	5002 - Triangle Project						
<i>Intergovernmental Revenues</i>							
450.20	Reimbursements Engineering	37,491.59	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$37,491.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 5002 - Triangle Project Totals	<u>\$37,491.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program	5024 - High Road						
<i>Intergovernmental Revenues</i>							
450.20	Reimbursements Engineering	3,967.78	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$3,967.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 5024 - High Road Totals	<u>\$3,967.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program	5031 - 2013 CDBG Sidewalk Installation						
<i>Intergovernmental Revenues</i>							
445.30	Grants CDBG	250,000.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 5031 - 2013 CDBG Sidewalk Installation Totals	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Non Division Totals	<u>\$1,853,929.80</u>	<u>\$1,422,731.85</u>	<u>\$2,387,240.00</u>	<u>\$2,387,240.00</u>	<u>\$1,163,591.37</u>	<u>\$1,560,000.00</u>
	Department 01 - Revenues Totals	<u>\$1,853,929.80</u>	<u>\$1,422,731.85</u>	<u>\$2,387,240.00</u>	<u>\$2,387,240.00</u>	<u>\$1,163,591.37</u>	<u>\$1,560,000.00</u>
	REVENUE TOTALS	<u>\$1,853,929.80</u>	<u>\$1,422,731.85</u>	<u>\$2,387,240.00</u>	<u>\$2,387,240.00</u>	<u>\$1,163,591.37</u>	<u>\$1,560,000.00</u>
EXPENSE							
Department	10 - Administration						
Division	001 - Administration						
Program	0000 - Non Program						
<i>Outside Services</i>							
523.10	Other Services Consulting	32,825.35	27,270.84	30,000.00	30,000.00	25,197.67	30,000.00
	<i>Outside Services Totals</i>	<u>\$32,825.35</u>	<u>\$27,270.84</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$25,197.67</u>	<u>\$30,000.00</u>
	Program 0000 - Non Program Totals	<u>\$32,825.35</u>	<u>\$27,270.84</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$25,197.67</u>	<u>\$30,000.00</u>
	Division 001 - Administration Totals	<u>\$32,825.35</u>	<u>\$27,270.84</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$25,197.67</u>	<u>\$30,000.00</u>
	Department 10 - Administration Totals	<u>\$32,825.35</u>	<u>\$27,270.84</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$25,197.67</u>	<u>\$30,000.00</u>
Department	15 - Finance						



Budget Worksheet Report

Budget Year 2018

Division **950 - interfund**

Program **0000 - Non Program**

Other Financing Uses

900.10	Interfund Transfers Out General Fund	.00	50,000.00	200,000.00	200,000.00	200,000.00	100,000.00
900.18	Interfund Transfers Out Debt Service Fund	1,031,570.00	857,525.00	845,240.00	845,240.00	845,240.00	734,180.00
900.24	Interfund Transfers Out Motor Fuel Tax Fund	.00	83,095.91	.00	.00	19,634.54	.00
<i>Other Financing Uses Totals</i>		\$1,031,570.00	\$990,620.91	\$1,045,240.00	\$1,045,240.00	\$1,064,874.54	\$834,180.00
Program 0000 - Non Program Totals		\$1,031,570.00	\$990,620.91	\$1,045,240.00	\$1,045,240.00	\$1,064,874.54	\$834,180.00
Division 950 - interfund Totals		\$1,031,570.00	\$990,620.91	\$1,045,240.00	\$1,045,240.00	\$1,064,874.54	\$834,180.00
Department 15 - Finance Totals		\$1,031,570.00	\$990,620.91	\$1,045,240.00	\$1,045,240.00	\$1,064,874.54	\$834,180.00

Department **25 - Public Works**

Division **310 - Streets Division**

Program **0000 - Non Program**

Materials & Supplies

568.00	Streets & Alleys Maintenance Supplies General Supplies	.00	40,856.68	.00	.00	3,499.08	.00
<i>Materials & Supplies Totals</i>		\$0.00	\$40,856.68	\$0.00	\$0.00	\$3,499.08	\$0.00
Program 0000 - Non Program Totals		\$0.00	\$40,856.68	\$0.00	\$0.00	\$3,499.08	\$0.00
Division 310 - Streets Division Totals		\$0.00	\$40,856.68	\$0.00	\$0.00	\$3,499.08	\$0.00
Department 25 - Public Works Totals		\$0.00	\$40,856.68	\$0.00	\$0.00	\$3,499.08	\$0.00

Department **90 - General Government**

Division **500 - Capital**

Program **0000 - Non Program**

Capital Outlay

604.05	Infrastructure Engineering	464.00	4,410.30	.00	.00	6,858.42	.00
604.10	Infrastructure Construction	36,743.20	62,424.00	.00	62,424.00	113,760.07	.00
<i>Capital Outlay Totals</i>		\$37,207.20	\$66,834.30	\$0.00	\$62,424.00	\$120,618.49	\$0.00
Program 0000 - Non Program Totals		\$37,207.20	\$66,834.30	\$0.00	\$62,424.00	\$120,618.49	\$0.00

Program **5005 - High Road Resurfacing**

Capital Outlay

604.10	Infrastructure Construction	.00	108,466.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$108,466.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5005 - High Road Resurfacing Totals		\$0.00	\$108,466.00	\$0.00	\$0.00	\$0.00	\$0.00

Program **5025 - Sidewalks**

Capital Outlay

604.10	Infrastructure Construction	24,949.75	.00	25,000.00	25,000.00	17,648.55	.00
<i>Capital Outlay Totals</i>		\$24,949.75	\$0.00	\$25,000.00	\$25,000.00	\$17,648.55	\$0.00
Program 5025 - Sidewalks Totals		\$24,949.75	\$0.00	\$25,000.00	\$25,000.00	\$17,648.55	\$0.00

Program **5031 - 2013 CDBG Sidewalk Installation**

Capital Outlay

604.05	Infrastructure Engineering	23,268.95	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$23,268.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 40 - Road Improvement Fund							
EXPENSE							
Department 90 - General Government							
Division 500 - Capital							
Program 5031 - 2013 CDBG Sidewalk Installation		\$23,268.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
Program 5080 - Bike Path							
Capital Outlay							
604.05 Infrastructure Engineering		1,702.75	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$1,702.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5080 - Bike Path Totals	\$1,702.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$87,128.65	\$175,300.30	\$25,000.00	\$87,424.00	\$138,267.04	\$0.00
	Department 90 - General Government Totals	\$87,128.65	\$175,300.30	\$25,000.00	\$87,424.00	\$138,267.04	\$0.00
Department 92 - Public Works Capital							
Division 500 - Capital							
Program 0000 - Non Program							
Capital Outlay							
604.05 Infrastructure Engineering		(36,465.08)	97,367.79	.00	.00	91,035.21	199,000.00
604.10 Infrastructure Construction		43,941.10	160,355.89	487,000.00	487,000.00	63,990.28	290,000.00
	Capital Outlay Totals	\$7,476.02	\$257,723.68	\$487,000.00	\$487,000.00	\$155,025.49	\$489,000.00
	Program 0000 - Non Program Totals	\$7,476.02	\$257,723.68	\$487,000.00	\$487,000.00	\$155,025.49	\$489,000.00
Program 5002 - Triangle Project							
Capital Outlay							
604.05 Infrastructure Engineering		49,289.20	.00	.00	.00	.00	.00
604.10 Infrastructure Construction		4,459.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$53,748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5002 - Triangle Project Totals	\$53,748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5031 - 2013 CDBG Sidewalk Installation							
Capital Outlay							
604.05 Infrastructure Engineering		23,944.50	.00	.00	.00	.00	.00
604.10 Infrastructure Construction		257,601.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$281,545.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5031 - 2013 CDBG Sidewalk Installation Totals	\$281,545.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5032 - First Street Improvements							
Capital Outlay							
604.10 Infrastructure Construction		25,432.70	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$25,432.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5032 - First Street Improvements Totals	\$25,432.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5039 - Bridge Repair							
Capital Outlay							



Budget Worksheet Report

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604.05	Infrastructure Engineering	42,151.37	19,686.00	.00	.00	50,006.97	.00
604.10	Infrastructure Construction	94,078.53	8,840.28	600,000.00	600,000.00	8,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$136,229.90</u>	<u>\$28,526.28</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$58,006.97</u>	<u>\$0.00</u>
	Program 5039 - Bridge Repair Totals	\$136,229.90	\$28,526.28	\$600,000.00	\$600,000.00	\$58,006.97	\$0.00
	Program 5047 - 2013 Motor Fuel Tax						
	<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	24,460.66	.00	.00	.00	.00	.00
604.10	Infrastructure Construction	315,228.00	.00	200,000.00	200,000.00	79,053.57	.00
	<i>Capital Outlay Totals</i>	<u>\$339,688.66</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$79,053.57</u>	<u>\$0.00</u>
	Program 5047 - 2013 Motor Fuel Tax Totals	\$339,688.66	\$0.00	\$200,000.00	\$200,000.00	\$79,053.57	\$0.00
	Division 500 - Capital Totals	\$844,120.98	\$286,249.96	\$1,287,000.00	\$1,287,000.00	\$292,086.03	\$489,000.00
	Department 92 - Public Works Capital Totals	\$844,120.98	\$286,249.96	\$1,287,000.00	\$1,287,000.00	\$292,086.03	\$489,000.00
	EXPENSE TOTALS	\$1,995,644.98	\$1,520,298.69	\$2,387,240.00	\$2,449,664.00	\$1,523,924.36	\$1,353,180.00
	Fund 40 - Road Improvement Fund Totals						
	REVENUE TOTALS	\$1,853,929.80	\$1,422,731.85	\$2,387,240.00	\$2,387,240.00	\$1,163,591.37	\$1,560,000.00
	EXPENSE TOTALS	\$1,995,644.98	\$1,520,298.69	\$2,387,240.00	\$2,449,664.00	\$1,523,924.36	\$1,353,180.00
	Fund 40 - Road Improvement Fund Totals	(\$141,715.18)	(\$97,566.84)	\$0.00	(\$62,424.00)	(\$360,332.99)	\$206,820.00
	Fund 52 - Village Hall Improvement Fund						
	REVENUE						
	Department 01 - Revenues						
	Division 000 - Non Division						
	Program 0000 - Non Program						
	<i>Intergovernmental Revenues</i>						
446.25	Contributions LEMA Township	.00	9,232.80	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$9,232.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Financing Sources</i>						
485.05	Other Financing Sources Capital	.00	122,777.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$122,777.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	\$0.00	\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
	Department 01 - Revenues Totals	\$0.00	\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE						
	Department 90 - General Government						
	Division 500 - Capital						
	Program 0000 - Non Program						
	<i>Capital Outlay</i>						
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	145,859.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$145,859.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Debt Service</i>						
700.20	Principal Payment Capital Lease	.00	49,186.30	.00	.00	23,574.53	.00



Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 52 - Village Hall Improvement Fund							
EXPENSE							
Department 90 - General Government							
Division 500 - Capital							
Program 0000 - Non Program							
Debt Service							
705.20	Interest Payment Capital Leases	.00	3,850.94	.00	.00	2,944.09	.00
	<i>Debt Service Totals</i>	\$0.00	\$53,037.24	\$0.00	\$0.00	\$26,518.62	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$198,896.24	\$0.00	\$0.00	\$26,518.62	\$0.00
Program 5001 - Village Hall Renovation							
Capital Outlay							
606.00	Capital Outlay Buildings Buildings	17,200.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5001 - Village Hall Renovation Totals	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$17,200.00	\$198,896.24	\$0.00	\$0.00	\$26,518.62	\$0.00
	Department 90 - General Government Totals	\$17,200.00	\$198,896.24	\$0.00	\$0.00	\$26,518.62	\$0.00
	EXPENSE TOTALS	\$17,200.00	\$198,896.24	\$0.00	\$0.00	\$26,518.62	\$0.00
Fund 52 - Village Hall Improvement Fund Totals							
	REVENUE TOTALS	\$0.00	\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$17,200.00	\$198,896.24	\$0.00	\$0.00	\$26,518.62	\$0.00
Fund 52 - Village Hall Improvement Fund Totals		(\$17,200.00)	(\$66,886.44)	\$0.00	\$0.00	(\$26,518.62)	\$0.00
Fund 60 - W&S Bond Fund							
EXPENSE							
Department 60 - W&S Bond							
Division 500 - Capital							
Program 0000 - Non Program							
Capital Outlay							
600.00	Capital Outlay Land Land	.00	150,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 60 - W&S Bond Totals	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 60 - W&S Bond Fund Totals							
	EXPENSE TOTALS	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 60 - W&S Bond Fund Totals		\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 70 - Water & Sewer Fund							
REVENUE							
Department 00 - Non Department							



Budget Worksheet Report

Budget Year 2018

Division **000 - Non Division**

Program **0000 - Non Program**

Miscellaneous Revenues

490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	839,655.00	839,655.00	.00	834,182.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$839,655.00	\$839,655.00	\$0.00	\$834,182.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$839,655.00	\$839,655.00	\$0.00	\$834,182.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$839,655.00	\$839,655.00	\$0.00	\$834,182.00
	Department 00 - Non Department Totals	\$0.00	\$0.00	\$839,655.00	\$839,655.00	\$0.00	\$834,182.00

Department **01 - Revenues**

Division **000 - Non Division**

Program **0000 - Non Program**

Fines and Fees

440.55	Fees Recapture Administrative Fee	.00	305.00	.00	.00	122.00	.00
	<i>Fines and Fees Totals</i>	\$0.00	\$305.00	\$0.00	\$0.00	\$122.00	\$0.00

Interest Income

470.05	Interest Income Interest on Investments	.00	11,404.88	10,000.00	10,000.00	2,540.87	.00
	<i>Interest Income Totals</i>	\$0.00	\$11,404.88	\$10,000.00	\$10,000.00	\$2,540.87	\$0.00

Miscellaneous Revenues

450.35	Reimbursements Insurance	.00	227.04	.00	.00	.00	.00
477.00	Sale of Surplus Property Village Property	6,177.00	(35,623.00)	.00	.00	.00	.00
480.90	Other Miscellaneous income	.01	121.20	490,000.00	490,000.00	262,772.03	.00
	<i>Miscellaneous Revenues Totals</i>	\$6,177.01	(\$35,274.76)	\$490,000.00	\$490,000.00	\$262,772.03	\$0.00
	Program 0000 - Non Program Totals	\$6,177.01	(\$23,564.88)	\$500,000.00	\$500,000.00	\$265,434.90	\$0.00
	Division 000 - Non Division Totals	\$6,177.01	(\$23,564.88)	\$500,000.00	\$500,000.00	\$265,434.90	\$0.00
	Department 01 - Revenues Totals	\$6,177.01	(\$23,564.88)	\$500,000.00	\$500,000.00	\$265,434.90	\$0.00

Department **15 - Finance**

Division **900 - Debt**

Program **9045 - 2010 A W&S BAB**

Intergovernmental Revenues

448.05	Other Intergovernmental BAB Rebate	114,353.19	114,599.79	114,000.00	114,000.00	114,846.37	114,000.00
	<i>Intergovernmental Revenues Totals</i>	\$114,353.19	\$114,599.79	\$114,000.00	\$114,000.00	\$114,846.37	\$114,000.00
	Program 9045 - 2010 A W&S BAB Totals	\$114,353.19	\$114,599.79	\$114,000.00	\$114,000.00	\$114,846.37	\$114,000.00

Program **9080 - 2012C W&S Refunding Bonds**

Miscellaneous Revenues

487.00	Bond Premium Current Year Amortization	4,166.00	4,166.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$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

Program **9105 - 2015A W&S GO(ARS) Bond**

Miscellaneous Revenues

487.00	Bond Premium Current Year Amortization	.00	15,773.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$15,773.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9105 - 2015A W&S GO(ARS) Bond Totals	\$0.00	\$15,773.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 70 - Water & Sewer Fund							
REVENUE							
Department 15 - Finance							
	Division 900 - Debt Totals	\$118,519.19	\$134,538.79	\$114,000.00	\$114,000.00	\$114,846.37	\$114,000.00
	Department 15 - Finance Totals	\$118,519.19	\$134,538.79	\$114,000.00	\$114,000.00	\$114,846.37	\$114,000.00
Department 70 - Water							
	Division 000 - Non Division						
	Program 0000 - Non Program						
<i>Charges for Services</i>							
460.05	Water Service Water Usage	2,899,951.72	3,060,995.50	3,300,000.00	3,300,000.00	3,064,793.04	3,300,000.00
460.10	Water Service Water Penalties	34,420.46	35,864.94	35,000.00	35,000.00	37,060.57	35,000.00
460.15	Water Service Fees - Meter Fees	65,268.09	69,932.00	65,000.00	65,000.00	48,428.00	65,000.00
460.20	Water Service Fees - Turn On	1,450.00	1,250.00	2,000.00	2,000.00	400.00	1,000.00
460.25	Water Service Fees - Metered Water Use	6,041.40	26,794.50	25,000.00	25,000.00	15,941.05	10,000.00
460.40	Water Service Connection	310,000.00	370,500.00	340,000.00	340,000.00	235,500.00	300,000.00
	<i>Charges for Services Totals</i>	\$3,317,131.67	\$3,565,336.94	\$3,767,000.00	\$3,767,000.00	\$3,402,122.66	\$3,711,000.00
<i>Fines and Fees</i>							
460.12	Water Service NSF Fees	663.03	525.00	500.00	500.00	250.00	500.00
	<i>Fines and Fees Totals</i>	\$663.03	\$525.00	\$500.00	\$500.00	\$250.00	\$500.00
<i>Intergovernmental Revenues</i>							
446.05	Contributions Developer	22,375.44	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$22,375.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interest Income</i>							
470.05	Interest Income Interest on Investments	5,447.79	.00	.00	.00	.00	.00
	<i>Interest Income Totals</i>	\$5,447.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Licenses and Permits</i>							
430.25	Business Licenses & Permits Reinspections Fees	740.00	1,610.00	.00	.00	2,425.00	.00
	<i>Licenses and Permits Totals</i>	\$740.00	\$1,610.00	\$0.00	\$0.00	\$2,425.00	\$0.00
<i>Miscellaneous Revenues</i>							
476.15	Rental Income Cell Tower Lease	65,879.75	68,811.59	60,000.00	60,000.00	64,413.12	60,000.00
	<i>Miscellaneous Revenues Totals</i>	\$65,879.75	\$68,811.59	\$60,000.00	\$60,000.00	\$64,413.12	\$60,000.00
	Program 0000 - Non Program Totals	\$3,412,237.68	\$3,636,283.53	\$3,827,500.00	\$3,827,500.00	\$3,469,210.78	\$3,771,500.00
	Division 000 - Non Division Totals	\$3,412,237.68	\$3,636,283.53	\$3,827,500.00	\$3,827,500.00	\$3,469,210.78	\$3,771,500.00
	Department 70 - Water Totals	\$3,412,237.68	\$3,636,283.53	\$3,827,500.00	\$3,827,500.00	\$3,469,210.78	\$3,771,500.00
Department 72 - Sewer							
	Division 000 - Non Division						
	Program 0000 - Non Program						
<i>Charges for Services</i>							
462.05	Sewer Service Sewer Usage	914,163.31	927,893.87	925,000.00	925,000.00	862,942.21	925,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund	70 - Water & Sewer Fund						
REVENUE							
Department	72 - Sewer						
Division	000 - Non Division						
Program	0000 - Non Program						
<i>Charges for Services</i>							
462.10	Sewer Service Sewer Penalty	11,515.98	11,233.88	10,000.00	10,000.00	10,922.01	10,000.00
462.20	Sewer Service Connection Fees	224,140.00	266,460.00	240,000.00	240,000.00	165,000.00	200,000.00
	<i>Charges for Services Totals</i>	\$1,149,819.29	\$1,205,587.75	\$1,175,000.00	\$1,175,000.00	\$1,038,864.22	\$1,135,000.00
<i>Interest Income</i>							
470.05	Interest Income Interest on Investments	719.03	.00	.00	.00	.00	.00
	<i>Interest Income Totals</i>	\$719.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$1,150,538.32	\$1,205,587.75	\$1,175,000.00	\$1,175,000.00	\$1,038,864.22	\$1,135,000.00
	Division 000 - Non Division Totals	\$1,150,538.32	\$1,205,587.75	\$1,175,000.00	\$1,175,000.00	\$1,038,864.22	\$1,135,000.00
	Department 72 - Sewer Totals	\$1,150,538.32	\$1,205,587.75	\$1,175,000.00	\$1,175,000.00	\$1,038,864.22	\$1,135,000.00
	REVENUE TOTALS	\$4,687,472.20	\$4,952,845.19	\$6,456,155.00	\$6,456,155.00	\$4,888,356.27	\$5,854,682.00
EXPENSE							
Department	10 - Administration						
Division	140 - Legal- Corporate						
Program	0000 - Non Program						
<i>Outside Services</i>							
530.05	Legal Corporate	28,820.00	52,030.58	30,000.00	30,000.00	15,000.00	.00
	<i>Outside Services Totals</i>	\$28,820.00	\$52,030.58	\$30,000.00	\$30,000.00	\$15,000.00	\$0.00
	Program 0000 - Non Program Totals	\$28,820.00	\$52,030.58	\$30,000.00	\$30,000.00	\$15,000.00	\$0.00
	Division 140 - Legal- Corporate Totals	\$28,820.00	\$52,030.58	\$30,000.00	\$30,000.00	\$15,000.00	\$0.00
	Department 10 - Administration Totals	\$28,820.00	\$52,030.58	\$30,000.00	\$30,000.00	\$15,000.00	\$0.00
Department	14 - Legal						
Division	001 - Administration						
Program	0000 - Non Program						
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	.00	.00	.00	.00	.00	18,962.84
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,962.84
<i>Taxes & Benefits</i>							
510.05	Fringe Benefits Deferred Compensation	.00	.00	.00	.00	.00	500.00
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	.00	.00	.00	11.76
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00	.00	20.94
510.46	Fringe Benefits Phone Allowance	.00	.00	.00	.00	.00	96.00
	<i>Taxes & Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.70
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,591.54



Budget Worksheet Report

Budget Year 2018

Program	0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,591.54
Division	001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,591.54
Department	14 - Legal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,591.54

Department **15 - Finance**

Division **001 - Administration**

Program **0000 - Non Program**

Personnel Services

Salaries

500.01	Salaries Regular Salaries	11,455.41	11,725.02	12,262.00	12,262.00	3,558.39	20,500.00
500.02	Salaries Overtime	92.73	323.95	.00	.00	752.25	.00
500.04	Salaries Part-Time	.00	.00	.00	.00	7,300.88	21,266.00
<i>Salaries Totals</i>		\$11,548.14	\$12,048.97	\$12,262.00	\$12,262.00	\$11,611.52	\$41,766.00

Taxes & Benefits

510.15	Fringe Benefits IMRF Er Contribution	.00	16,891.00	.00	.00	.00	.00
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	.00	.00	.00	431.00
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00	.00	53.00
<i>Taxes & Benefits Totals</i>		\$0.00	\$16,891.00	\$0.00	\$0.00	\$0.00	\$484.00
<i>Personnel Services Totals</i>		\$11,548.14	\$28,939.97	\$12,262.00	\$12,262.00	\$11,611.52	\$42,250.00

Other Expenses

850.90	Bad Debt Miscellaneous	58,833.72	.00	.00	.00	.00	.00
860.00	Shared Expense Reimbursement	588,218.80	557,550.00	557,550.00	557,550.00	557,550.00	557,550.00
<i>Other Expenses Totals</i>		\$647,052.52	\$557,550.00	\$557,550.00	\$557,550.00	\$557,550.00	\$557,550.00
Program	0000 - Non Program Totals	\$658,600.66	\$586,489.97	\$569,812.00	\$569,812.00	\$569,161.52	\$599,800.00
Division	001 - Administration Totals	\$658,600.66	\$586,489.97	\$569,812.00	\$569,812.00	\$569,161.52	\$599,800.00

Division **900 - Debt**

Program **0000 - Non Program**

Debt Service

705.20	Interest Payment Capital Leases	4,003.51	2,949.51	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$4,003.51	\$2,949.51	\$0.00	\$0.00	\$0.00	\$0.00
Program	0000 - Non Program Totals	\$4,003.51	\$2,949.51	\$0.00	\$0.00	\$0.00	\$0.00

Program **9005 - 2004 W&S ARS Bond**

Debt Service

700.00	Principal Payment Debt Payment	265,000.00	285,000.00	.00	.00	.00	.00
700.90	Principal Payment Contra Account	(265,000.00)	(285,000.00)	.00	.00	.00	.00
705.00	Interest Payment Debt Payment	16,111.00	6,151.00	.00	.00	.00	.00
715.00	Bond Service Fees	515.00	475.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$16,626.00	\$6,626.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	9005 - 2004 W&S ARS Bond Totals	\$16,626.00	\$6,626.00	\$0.00	\$0.00	\$0.00	\$0.00

Program **9010 - 2005 W&S ARS Bond**

Debt Service

700.00	Principal Payment Debt Payment	210,000.00	205,000.00	.00	.00	.00	.00
700.90	Principal Payment Contra Account	(210,000.00)	(205,000.00)	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund	70 - Water & Sewer Fund						
	EXPENSE						
	Department 15 - Finance						
	Division 900 - Debt						
	Program 9010 - 2005 W&S ARS Bond						
	<i>Debt Service</i>						
705.00	Interest Payment Debt Payment	12,323.00	4,544.00	.00	.00	.00	.00
715.00	Bond Service Fees	475.00	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$12,798.00</u>	<u>\$4,544.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 9010 - 2005 W&S ARS Bond Totals	\$12,798.00	\$4,544.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9045 - 2010 A W&S BAB						
	<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	.00	90,000.00	90,000.00	90,000.00	55,000.00
705.00	Interest Payment Debt Payment	352,262.50	352,262.50	352,263.00	352,263.00	352,262.50	348,123.00
710.00	Other financing Uses Fees	475.00	.00	.00	.00	.00	.00
715.00	Bond Service Fees	790.00	1,225.00	800.00	800.00	1,225.00	1,225.00
	<i>Debt Service Totals</i>	<u>\$353,527.50</u>	<u>\$353,487.50</u>	<u>\$443,063.00</u>	<u>\$443,063.00</u>	<u>\$443,487.50</u>	<u>\$404,348.00</u>
	Program 9045 - 2010 A W&S BAB Totals	\$353,527.50	\$353,487.50	\$443,063.00	\$443,063.00	\$443,487.50	\$404,348.00
	Program 9080 - 2012C W&S Refunding Bonds						
	<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	40,000.00	40,000.00	330,000.00	330,000.00	330,000.00	375,000.00
700.90	Principal Payment Contra Account	(40,000.00)	(40,000.00)	.00	.00	.00	.00
705.00	Interest Payment Debt Payment	77,872.00	77,072.00	76,605.00	76,605.00	76,605.00	70,005.00
715.00	Bond Service Fees	515.00	.00	515.00	515.00	.00	515.00
	<i>Debt Service Totals</i>	<u>\$78,387.00</u>	<u>\$77,072.00</u>	<u>\$407,120.00</u>	<u>\$407,120.00</u>	<u>\$406,605.00</u>	<u>\$445,520.00</u>
	<i>Other Financing Uses</i>						
705.30	Interest Payment Interest Exp Loss on Refunding	22,491.00	22,491.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$22,491.00</u>	<u>\$22,491.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 9080 - 2012C W&S Refunding Bonds Totals	\$100,878.00	\$99,563.00	\$407,120.00	\$407,120.00	\$406,605.00	\$445,520.00
	Program 9105 - 2015A W&S GO(ARS) Bond						
	<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	.00	305,000.00	305,000.00	300,000.00	310,000.00
705.00	Interest Payment Debt Payment	.00	144,289.55	168,300.00	168,300.00	186,850.00	180,850.00
710.00	Other financing Uses Fees	.00	113,840.00	.00	.00	.00	.00
715.00	Bond Service Fees	.00	.00	515.00	515.00	475.00	515.00
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$258,129.55</u>	<u>\$473,815.00</u>	<u>\$473,815.00</u>	<u>\$487,325.00</u>	<u>\$491,365.00</u>
	Program 9105 - 2015A W&S GO(ARS) Bond Totals	\$0.00	\$258,129.55	\$473,815.00	\$473,815.00	\$487,325.00	\$491,365.00
	Division 900 - Debt Totals	\$487,833.01	\$725,299.56	\$1,323,998.00	\$1,323,998.00	\$1,337,417.50	\$1,341,233.00
	Division 950 - interfund						
	Program 0000 - Non Program						



Budget Worksheet Report

Budget Year 2018

Other Financing Uses

900.20	Interfund Transfers Out IMRF Fund	48,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
900.22	Interfund Transfers Out Social Security Fund	163,587.00	150,000.00	.00	.00	.00	.00
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	50,000.00
	<i>Other Financing Uses Totals</i>	<u>\$246,587.00</u>	<u>\$225,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$50,000.00</u>
	Program 0000 - Non Program Totals	<u>\$246,587.00</u>	<u>\$225,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$50,000.00</u>
	Division 950 - interfund Totals	<u>\$246,587.00</u>	<u>\$225,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$50,000.00</u>
	Department 15 - Finance Totals	<u>\$1,393,020.67</u>	<u>\$1,536,789.53</u>	<u>\$1,968,810.00</u>	<u>\$1,968,810.00</u>	<u>\$1,981,579.02</u>	<u>\$1,991,033.00</u>

Department **40 - Engineering**

Division **470 - General Engineering**

Program **0000 - Non Program**

Outside Services

523.50	Other Services General Engineering	3,494.75	20,009.13	20,000.00	20,000.00	31,080.96	20,000.00
	<i>Outside Services Totals</i>	<u>\$3,494.75</u>	<u>\$20,009.13</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$31,080.96</u>	<u>\$20,000.00</u>
	Program 0000 - Non Program Totals	<u>\$3,494.75</u>	<u>\$20,009.13</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$31,080.96</u>	<u>\$20,000.00</u>
	Division 470 - General Engineering Totals	<u>\$3,494.75</u>	<u>\$20,009.13</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$31,080.96</u>	<u>\$20,000.00</u>
	Department 40 - Engineering Totals	<u>\$3,494.75</u>	<u>\$20,009.13</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$31,080.96</u>	<u>\$20,000.00</u>

Department **50 - Information Technology**

Division **001 - Administration**

Program **0000 - Non Program**

Outside Services

523.15	Other Services Data Processing / Technology	21,749.04	29,235.39	20,000.00	20,447.00	26,919.28	20,000.00
523.60	Other Services Geographic Info System	3,750.00	.00	.00	.00	.00	.00
525.10	Communications Telephone	.00	1,197.91	.00	.00	8,390.69	10,000.00
545.05	Maintenance Contract Equipment	.00	3,210.00	.00	535.00	5,885.00	.00
545.75	Maintenance Contract Software	28,344.38	32,889.62	47,578.00	47,578.00	22,213.80	32,500.00
	<i>Outside Services Totals</i>	<u>\$53,843.42</u>	<u>\$66,532.92</u>	<u>\$67,578.00</u>	<u>\$68,560.00</u>	<u>\$63,408.77</u>	<u>\$62,500.00</u>
	Program 0000 - Non Program Totals	<u>\$53,843.42</u>	<u>\$66,532.92</u>	<u>\$67,578.00</u>	<u>\$68,560.00</u>	<u>\$63,408.77</u>	<u>\$62,500.00</u>
	Division 001 - Administration Totals	<u>\$53,843.42</u>	<u>\$66,532.92</u>	<u>\$67,578.00</u>	<u>\$68,560.00</u>	<u>\$63,408.77</u>	<u>\$62,500.00</u>

Division **500 - Capital**

Program **0000 - Non Program**

Capital Outlay

614.05	Capital Outlay Software & Technology Capitalized Asset	6,360.00	.00	.00	.00	.00	.00
614.10	Capital Outlay Software & Technology Softward & Cloud Based Software	.00	.00	.00	.00	.00	16,800.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	.00	1,163.30	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$6,360.00</u>	<u>\$1,163.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,800.00</u>
	Program 0000 - Non Program Totals	<u>\$6,360.00</u>	<u>\$1,163.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,800.00</u>
	Division 500 - Capital Totals	<u>\$6,360.00</u>	<u>\$1,163.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,800.00</u>
	Department 50 - Information Technology Totals	<u>\$60,203.42</u>	<u>\$67,696.22</u>	<u>\$67,578.00</u>	<u>\$68,560.00</u>	<u>\$63,408.77</u>	<u>\$79,300.00</u>

Department **70 - Water**



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department	70 - Water						
Division	001 - Administration						
Program	0000 - Non Program						
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	127,451.72	126,727.91	199,577.00	199,577.00	128,703.08	167,406.14
500.02	Salaries Overtime	540.90	445.51	.00	.00	7.63	42,946.00
500.04	Salaries Part-Time	.00	.00	.00	.00	3,297.49	6,354.00
	<i>Salaries Totals</i>	\$127,992.62	\$127,173.42	\$199,577.00	\$199,577.00	\$132,008.20	\$216,706.14
<i>Taxes & Benefits</i>							
510.05	Fringe Benefits Deferred Compensation	1,188.58	802.12	876.00	876.00	802.12	1,326.00
510.25	Fringe Benefits Medical/Dental Insurance	22,191.86	23,911.21	28,045.00	28,045.00	27,122.46	33,792.80
510.30	Fringe Benefits Vision Insurance	244.86	242.34	285.00	285.00	310.45	411.72
510.35	Fringe Benefits Short-Term Disability Insurance	90.02	.00	.00	.00	.00	.00
510.45	Fringe Benefits Vehicle Reimbursement	1,006.25	962.50	1,050.00	1,050.00	918.75	1,050.00
510.46	Fringe Benefits Phone Allowance	92.92	101.00	106.00	106.00	92.92	192.40
	<i>Taxes & Benefits Totals</i>	\$24,814.49	\$26,019.17	\$30,362.00	\$30,362.00	\$29,246.70	\$36,772.92
	<i>Personnel Services Totals</i>	\$152,807.11	\$153,192.59	\$229,939.00	\$229,939.00	\$161,254.90	\$253,479.06
<i>Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	.00	.00	1,000.00	1,000.00	105.14	1,000.00
515.10	Personnel Development Training and Conferences	64.00	.00	1,000.00	1,000.00	.00	1,000.00
515.20	Personnel Development Membership and Dues	460.00	505.00	485.00	485.00	505.00	505.00
	<i>Professional Development Totals</i>	\$524.00	\$505.00	\$2,485.00	\$2,485.00	\$610.14	\$2,505.00
<i>Outside Services</i>							
520.05	Financial Services Banking	3,098.68	4,170.74	3,000.00	3,000.00	3,167.74	3,000.00
523.10	Other Services Consulting	5,985.00	30,004.80	.00	3,911.00	4,245.20	.00
525.05	Communications Postage	13,610.10	11,900.00	13,000.00	13,000.00	8,500.00	13,000.00
525.10	Communications Telephone	1,632.04	1,593.82	1,800.00	1,800.00	829.38	1,800.00
525.15	Communications Cell Phones	.00	79.95	1,500.00	1,500.00	37.50	1,500.00
525.25	Communications Internet Service	.00	.00	750.00	750.00	.00	750.00
525.35	Communications Cable TV	.00	.00	400.00	400.00	.00	400.00
527.05	Insurance IRMA Premium	29,690.00	25,931.60	12,500.00	12,500.00	12,432.53	12,500.00
527.10	Insurance IRMA Deductible	.00	.00	.00	.00	.00	5,000.00
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	1,000.00	1,000.00	.00	1,000.00
540.10	Printing/Advertising Outside Print Services	4,222.87	2,943.05	2,500.00	2,500.00	3,862.37	3,500.00
558.05	Rent/Lease Office Equipment	5,724.57	5,644.38	5,000.00	5,000.00	3,955.89	5,000.00
	<i>Outside Services Totals</i>	\$63,963.26	\$82,268.34	\$41,450.00	\$45,361.00	\$37,030.61	\$47,450.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department	70 - Water						
Division	001 - Administration						
Program	0000 - Non Program						
<i>Materials & Supplies</i>							
560.05	Office Supplies General	1,028.07	945.89	2,000.00	2,000.00	684.43	2,000.00
560.10	Office Supplies Paper	.00	36.99	100.00	100.00	8.75	100.00
565.15	Operating Supplies Tools & Equipment	135.94	284.77	.00	.00	.00	.00
565.20	Operating Supplies Safety	424.41	228.15	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$1,588.42	\$1,495.80	\$2,100.00	\$2,100.00	\$693.18	\$2,100.00
	Program 0000 - Non Program Totals	\$218,882.79	\$237,461.73	\$275,974.00	\$279,885.00	\$199,588.83	\$305,534.06
	Division 001 - Administration Totals	\$218,882.79	\$237,461.73	\$275,974.00	\$279,885.00	\$199,588.83	\$305,534.06
Division	120 - Human Resources						
Program	0000 - Non Program						
<i>Personnel Services</i>							
<i>Taxes & Benefits</i>							
510.50	Fringe Benefits EAP Benefit	151.01	248.50	.00	.00	248.50	.00
	<i>Taxes & Benefits Totals</i>	\$151.01	\$248.50	\$0.00	\$0.00	\$248.50	\$0.00
	<i>Personnel Services Totals</i>	\$151.01	\$248.50	\$0.00	\$0.00	\$248.50	\$0.00
	Program 0000 - Non Program Totals	\$151.01	\$248.50	\$0.00	\$0.00	\$248.50	\$0.00
	Division 120 - Human Resources Totals	\$151.01	\$248.50	\$0.00	\$0.00	\$248.50	\$0.00
Division	320 - Vehicle Maintenance Division						
Program	0000 - Non Program						
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	30,347.60	31,287.40	31,685.00	31,685.00	28,622.71	32,761.00
500.02	Salaries Overtime	6.64	766.66	.00	.00	129.98	.00
	<i>Salaries Totals</i>	\$30,354.24	\$32,054.06	\$31,685.00	\$31,685.00	\$28,752.69	\$32,761.00
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	7,612.01	9,480.69	10,305.00	10,305.00	9,217.65	10,731.00
510.30	Fringe Benefits Vision Insurance	84.53	82.92	90.00	90.00	89.55	107.00
	<i>Taxes & Benefits Totals</i>	\$7,696.54	\$9,563.61	\$10,395.00	\$10,395.00	\$9,307.20	\$10,838.00
	<i>Personnel Services Totals</i>	\$38,050.78	\$41,617.67	\$42,080.00	\$42,080.00	\$38,059.89	\$43,599.00
<i>Professional Development</i>							
515.10	Personnel Development Training and Conferences	.00	.00	1,250.00	1,250.00	.00	1,250.00
	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	102.10	329.00	.00	.00	.00	2,000.00
545.70	Maintenance Contract Vehicle Maintenance	.00	245.00	3,675.00	3,675.00	1,826.24	2,268.00
546.00	Equipment Maintenance General	.00	2,748.63	23,400.00	23,400.00	7,738.30	11,700.00



Budget Worksheet Report

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	<i>Outside Services Totals</i>	\$102.10	\$3,322.63	\$27,075.00	\$27,075.00	\$9,564.54	\$15,968.00
<i>Materials & Supplies</i>							
565.10	Operating Supplies Motor Fuel	77,400.00	14,159.15	50,000.00	50,000.00	12,549.37	20,000.00
565.15	Operating Supplies Tools & Equipment	2,633.50	3,970.64	4,000.00	4,000.00	3,063.20	2,500.00
572.20	Vehicle Maintenance Supplies Water & Sewer	.00	.00	10,000.00	10,000.00	5,894.68	10,000.00
	<i>Materials & Supplies Totals</i>	\$80,033.50	\$18,129.79	\$64,000.00	\$64,000.00	\$21,507.25	\$32,500.00
	Program 0000 - Non Program Totals	\$118,186.38	\$63,070.09	\$134,405.00	\$134,405.00	\$69,131.68	\$93,317.00
	Division 320 - Vehicle Maintenance Division Totals	\$118,186.38	\$63,070.09	\$134,405.00	\$134,405.00	\$69,131.68	\$93,317.00
Division 330 - Facilities Management Division							
Program 0000 - Non Program							
<i>Outside Services</i>							
523.50	Other Services General Engineering	306.00	.00	5,000.00	5,000.00	.00	.00
548.10	Streets & Alley Maintenance Services Dumping	3,050.00	.00	2,500.00	2,500.00	1,937.50	3,500.00
550.15	Building and Grounds Maintenance Public Works Facility	44.49	1,941.47	12,207.00	12,207.00	2,060.89	22,953.00
550.35	Building and Grounds Maintenance Well Houses	1,453.50	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$4,853.99	\$1,941.47	\$19,707.00	\$19,707.00	\$3,998.39	\$26,453.00
<i>Materials & Supplies</i>							
565.15	Operating Supplies Tools & Equipment	5,690.00	3,360.15	2,500.00	2,500.00	623.91	2,500.00
565.20	Operating Supplies Safety	.00	551.70	1,500.00	1,500.00	354.56	1,500.00
570.00	Maintenance Supplies Maintenance Supplies	203.22	.00	.00	.00	.00	.00
585.15	Building & Grounds Supplies Public Works Facility	258.57	638.98	2,000.00	2,000.00	493.29	2,000.00
	<i>Materials & Supplies Totals</i>	\$6,151.79	\$4,550.83	\$6,000.00	\$6,000.00	\$1,471.76	\$6,000.00
	Program 0000 - Non Program Totals	\$11,005.78	\$6,492.30	\$25,707.00	\$25,707.00	\$5,470.15	\$32,453.00
Program 8020 - Well #3							
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	19,422.50	3,006.79	3,000.00	3,000.00	6,104.08	3,000.00
550.35	Building and Grounds Maintenance Well Houses	2,120.50	2,600.00	4,000.00	4,000.00	177.78	10,000.00
570.10	Maintenance Supplies Wells	19.17	12.23	100.00	100.00	.00	100.00
	<i>Outside Services Totals</i>	\$21,562.17	\$5,619.02	\$7,100.00	\$7,100.00	\$6,281.86	\$13,100.00
	Program 8020 - Well #3 Totals	\$21,562.17	\$5,619.02	\$7,100.00	\$7,100.00	\$6,281.86	\$13,100.00
Program 8021 - Well #4							
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	2,172.50	4,229.58	3,000.00	3,000.00	477.11	3,000.00
550.35	Building and Grounds Maintenance Well Houses	625.50	2,275.00	4,000.00	4,000.00	177.78	4,000.00
570.10	Maintenance Supplies Wells	.00	12.20	100.00	100.00	.00	100.00
	<i>Outside Services Totals</i>	\$2,798.00	\$6,516.78	\$7,100.00	\$7,100.00	\$654.89	\$7,100.00
	Program 8021 - Well #4 Totals	\$2,798.00	\$6,516.78	\$7,100.00	\$7,100.00	\$654.89	\$7,100.00
Program 8022 - Well #5							
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	6,918.75	23,428.05	20,000.00	27,969.00	19,057.70	20,000.00
545.25	Maintenance Contract Softener	.00	3,116.00	.00	.00	.00	.00
550.35	Building and Grounds Maintenance Well Houses	618.75	2,275.00	3,000.00	3,000.00	742.65	4,675.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 70 - Water							
Division 330 - Facilities Management Division							
Program 8022 - Well #5							
<i>Outside Services</i>							
570.10	Maintenance Supplies Wells	.00	42.77	100.00	100.00	.00	100.00
	<i>Outside Services Totals</i>	\$7,537.50	\$28,861.82	\$23,100.00	\$31,069.00	\$19,800.35	\$24,775.00
	Program 8022 - Well #5 Totals	\$7,537.50	\$28,861.82	\$23,100.00	\$31,069.00	\$19,800.35	\$24,775.00
Program 8023 - Well #6							
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	3,028.90	6,922.65	5,000.00	5,000.00	860.00	5,000.00
550.35	Building and Grounds Maintenance Well Houses	878.25	1,500.00	3,000.00	3,000.00	257.68	3,000.00
570.10	Maintenance Supplies Wells	.00	21.67	100.00	100.00	.00	100.00
	<i>Outside Services Totals</i>	\$3,907.15	\$8,444.32	\$8,100.00	\$8,100.00	\$1,117.68	\$8,100.00
	Program 8023 - Well #6 Totals	\$3,907.15	\$8,444.32	\$8,100.00	\$8,100.00	\$1,117.68	\$8,100.00
	Division 330 - Facilities Management Division Totals	\$46,810.60	\$55,934.24	\$71,107.00	\$79,076.00	\$33,324.93	\$85,528.00
Division 360 - Water Division							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	276,363.60	277,962.95	297,751.45	297,751.45	244,556.85	278,329.00
500.02	Salaries Overtime	39,837.94	45,313.64	33,518.79	33,518.79	36,928.63	.00
500.04	Salaries Part-Time	.00	.00	18,928.52	18,928.52	14,700.88	18,621.00
	<i>Salaries Totals</i>	\$316,201.54	\$323,276.59	\$350,198.76	\$350,198.76	\$296,186.36	\$296,950.00
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	79,040.89	72,798.05	77,196.54	77,196.54	66,404.00	76,555.00
510.30	Fringe Benefits Vision Insurance	722.72	630.75	677.28	677.28	681.27	812.00
	<i>Taxes & Benefits Totals</i>	\$79,763.61	\$73,428.80	\$77,873.82	\$77,873.82	\$67,085.27	\$77,367.00
	<i>Personnel Services Totals</i>	\$395,965.15	\$396,705.39	\$428,072.58	\$428,072.58	\$363,271.63	\$374,317.00
<i>Outside Services</i>							
523.40	Other Services Water Testing	17,171.50	17,791.60	20,000.00	20,000.00	6,356.85	20,000.00
525.15	Communications Cell Phones	3,079.75	4,316.07	2,500.00	2,500.00	2,862.72	2,500.00
545.05	Maintenance Contract Equipment	.00	.00	.00	.00	1,500.00	.00
552.00	Maintenance Services Water System General	32,310.32	48,481.65	40,000.00	40,000.00	31,181.35	40,000.00
570.05	Maintenance Supplies Water System Supplies	5,127.42	15,082.12	20,000.00	20,000.00	14,762.50	20,000.00
570.10	Maintenance Supplies Wells	4,356.00	3,798.31	7,500.00	7,500.00	2,006.42	7,500.00
570.15	Maintenance Supplies Softener	1,485.90	.00	20,000.00	20,000.00	2,935.00	.00
	<i>Outside Services Totals</i>	\$63,530.89	\$89,469.75	\$110,000.00	\$110,000.00	\$61,604.84	\$90,000.00
<i>Materials & Supplies</i>							
562.00	Uniforms Full Time Employees	4,699.84	5,487.86	3,500.00	6,468.00	2,499.57	3,500.00



Budget Worksheet Report

Budget Year 2018

570.00	Maintenance Supplies	Maintenance Supplies	393.73	8,563.17	.00	.00	850.07	.00
		<i>Materials & Supplies Totals</i>	\$5,093.57	\$14,051.03	\$3,500.00	\$6,468.00	\$3,349.64	\$3,500.00
	Program	0000 - Non Program Totals	\$464,589.61	\$500,226.17	\$541,572.58	\$544,540.58	\$428,226.11	\$467,817.00
	Program	8020 - Well #3						
		<i>Outside Services</i>						
570.10	Maintenance Supplies	Wells	209.70	.00	500.00	500.00	.00	500.00
570.15	Maintenance Supplies	Softener	33,960.72	57,988.85	40,000.00	40,000.00	25,458.57	45,000.00
		<i>Outside Services Totals</i>	\$34,170.42	\$57,988.85	\$40,500.00	\$40,500.00	\$25,458.57	\$45,500.00
	Program	8020 - Well #3 Totals	\$34,170.42	\$57,988.85	\$40,500.00	\$40,500.00	\$25,458.57	\$45,500.00
	Program	8021 - Well #4						
		<i>Outside Services</i>						
570.10	Maintenance Supplies	Wells	5,679.58	.00	500.00	500.00	.00	500.00
570.15	Maintenance Supplies	Softener	8,780.04	15,529.03	25,000.00	25,000.00	3,365.95	20,000.00
		<i>Outside Services Totals</i>	\$14,459.62	\$15,529.03	\$25,500.00	\$25,500.00	\$3,365.95	\$20,500.00
	Program	8021 - Well #4 Totals	\$14,459.62	\$15,529.03	\$25,500.00	\$25,500.00	\$3,365.95	\$20,500.00
	Program	8022 - Well #5						
		<i>Outside Services</i>						
570.10	Maintenance Supplies	Wells	.00	2,645.95	3,000.00	3,000.00	.00	3,000.00
570.15	Maintenance Supplies	Softener	11,197.68	18,213.71	25,000.00	25,000.00	8,954.81	20,000.00
		<i>Outside Services Totals</i>	\$11,197.68	\$20,859.66	\$28,000.00	\$28,000.00	\$8,954.81	\$23,000.00
	Program	8022 - Well #5 Totals	\$11,197.68	\$20,859.66	\$28,000.00	\$28,000.00	\$8,954.81	\$23,000.00
	Program	8023 - Well #6						
		<i>Outside Services</i>						
570.10	Maintenance Supplies	Wells	.00	.00	500.00	500.00	.00	500.00
570.15	Maintenance Supplies	Softener	10,972.60	27,604.26	40,000.00	40,000.00	22,987.16	35,000.00
		<i>Outside Services Totals</i>	\$10,972.60	\$27,604.26	\$40,500.00	\$40,500.00	\$22,987.16	\$35,500.00
	Program	8023 - Well #6 Totals	\$10,972.60	\$27,604.26	\$40,500.00	\$40,500.00	\$22,987.16	\$35,500.00
	Division	360 - Water Division Totals	\$535,389.93	\$622,207.97	\$676,072.58	\$679,040.58	\$488,992.60	\$592,317.00
	Division	390 - Utilities						
	Program	8020 - Well #3						
		<i>Outside Services</i>						
525.10	Communications	Telephone	1,499.06	2,068.01	1,500.00	1,500.00	1,784.30	1,500.00
580.20	Electric Expense	Pump Stations	55,154.19	60,721.77	65,000.00	65,000.00	47,224.42	65,000.00
		<i>Outside Services Totals</i>	\$56,653.25	\$62,789.78	\$66,500.00	\$66,500.00	\$49,008.72	\$66,500.00
		<i>Materials & Supplies</i>						
575.10	Natural Gas Expense	Pump House	1,100.03	666.33	1,500.00	1,500.00	800.60	1,500.00
		<i>Materials & Supplies Totals</i>	\$1,100.03	\$666.33	\$1,500.00	\$1,500.00	\$800.60	\$1,500.00
	Program	8020 - Well #3 Totals	\$57,753.28	\$63,456.11	\$68,000.00	\$68,000.00	\$49,809.32	\$68,000.00
	Program	8021 - Well #4						
		<i>Outside Services</i>						
525.10	Communications	Telephone	891.66	1,345.54	800.00	800.00	1,234.40	1,400.00
580.20	Electric Expense	Pump Stations	58,387.84	56,585.06	60,000.00	60,000.00	34,238.81	60,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 70 - Water							
Division 390 - Utilities							
Program 8021 - Well #4							
	<i>Outside Services Totals</i>	\$59,279.50	\$57,930.60	\$60,800.00	\$60,800.00	\$35,473.21	\$61,400.00
	<i>Materials & Supplies</i>						
575.10	Natural Gas Expense Pump House	747.82	683.39	1,000.00	1,000.00	646.29	1,000.00
	<i>Materials & Supplies Totals</i>	\$747.82	\$683.39	\$1,000.00	\$1,000.00	\$646.29	\$1,000.00
	Program 8021 - Well #4 Totals	\$60,027.32	\$58,613.99	\$61,800.00	\$61,800.00	\$36,119.50	\$62,400.00
	Program 8022 - Well #5						
	<i>Outside Services</i>						
525.10	Communications Telephone	740.24	836.79	800.00	800.00	459.07	800.00
580.20	Electric Expense Pump Stations	68,164.33	49,262.13	70,000.00	70,000.00	51,395.00	70,000.00
	<i>Outside Services Totals</i>	\$68,904.57	\$50,098.92	\$70,800.00	\$70,800.00	\$51,854.07	\$70,800.00
	Program 8022 - Well #5 Totals	\$68,904.57	\$50,098.92	\$70,800.00	\$70,800.00	\$51,854.07	\$70,800.00
	Program 8023 - Well #6						
	<i>Outside Services</i>						
525.10	Communications Telephone	1,919.80	2,193.73	1,500.00	1,500.00	2,397.83	2,200.00
580.20	Electric Expense Pump Stations	28,990.58	86,390.08	70,000.00	70,000.00	53,316.92	75,000.00
	<i>Outside Services Totals</i>	\$30,910.38	\$88,583.81	\$71,500.00	\$71,500.00	\$55,714.75	\$77,200.00
	<i>Materials & Supplies</i>						
575.10	Natural Gas Expense Pump House	952.41	723.73	1,500.00	1,500.00	517.18	1,500.00
	<i>Materials & Supplies Totals</i>	\$952.41	\$723.73	\$1,500.00	\$1,500.00	\$517.18	\$1,500.00
	Program 8023 - Well #6 Totals	\$31,862.79	\$89,307.54	\$73,000.00	\$73,000.00	\$56,231.93	\$78,700.00
	Division 390 - Utilities Totals	\$218,547.96	\$261,476.56	\$273,600.00	\$273,600.00	\$194,014.82	\$279,900.00
	Department 70 - Water Totals	\$1,137,968.67	\$1,240,399.09	\$1,431,158.58	\$1,446,006.58	\$985,301.36	\$1,356,596.06
Department 72 - Sewer							
Division 001 - Administration							
Program 0000 - Non Program							
	<i>Personnel Services</i>						
	<i>Salaries</i>						
500.01	Salaries Regular Salaries	134,321.47	126,807.28	147,575.98	147,575.98	119,382.99	150,848.14
500.02	Salaries Overtime	540.90	445.51	.00	.00	7.63	42,946.00
500.04	Salaries Part-Time	.00	.00	.00	.00	3,297.49	6,353.00
	<i>Salaries Totals</i>	\$134,862.37	\$127,252.79	\$147,575.98	\$147,575.98	\$122,688.11	\$200,147.14
	<i>Taxes & Benefits</i>						
510.05	Fringe Benefits Deferred Compensation	1,188.58	802.12	875.04	875.04	802.12	1,326.00
510.25	Fringe Benefits Medical/Dental Insurance	22,390.68	24,275.52	28,336.02	28,336.02	24,669.62	28,868.80
510.30	Fringe Benefits Vision Insurance	247.49	246.50	287.58	287.58	286.98	363.72



Budget Worksheet Report

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510.35	Fringe Benefits Short-Term Disability Insurance	90.02	.00	.00	.00	.00	.00
510.45	Fringe Benefits Vehicle Reimbursement	1,006.25	962.50	1,050.00	1,050.00	918.75	1,050.00
510.46	Fringe Benefits Phone Allowance	92.92	101.00	105.04	105.04	92.92	192.40
	<i>Taxes & Benefits Totals</i>	<u>\$25,015.94</u>	<u>\$26,387.64</u>	<u>\$30,653.68</u>	<u>\$30,653.68</u>	<u>\$26,770.39</u>	<u>\$31,800.92</u>
	<i>Personnel Services Totals</i>	<u>\$159,878.31</u>	<u>\$153,640.43</u>	<u>\$178,229.66</u>	<u>\$178,229.66</u>	<u>\$149,458.50</u>	<u>\$231,948.06</u>
<i>Outside Services</i>							
520.05	Financial Services Banking	3,252.45	3,588.20	.00	.00	3,167.71	3,500.00
525.05	Communications Postage	10,200.00	11,900.00	13,000.00	13,000.00	8,530.72	13,000.00
525.10	Communications Telephone	1,397.10	1,593.82	1,800.00	1,800.00	829.38	1,800.00
525.15	Communications Cell Phones	.00	.00	1,500.00	1,500.00	37.50	1,500.00
525.25	Communications Internet Service	.00	.00	750.00	750.00	.00	750.00
525.35	Communications Cable TV	.00	.00	400.00	400.00	.00	400.00
527.05	Insurance IRMA Premium	26,557.99	26,203.31	.00	.00	12,432.53	12,500.00
527.10	Insurance IRMA Deductible	.00	.00	.00	.00	.00	5,000.00
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	.00	.00	.00	1,000.00
540.10	Printing/Advertising Outside Print Services	1,149.33	521.85	1,000.00	1,000.00	1,383.83	3,000.00
540.15	Printing/Advertising Newsletter	360.40	.00	.00	.00	.00	.00
558.05	Rent/Lease Office Equipment	3,110.78	2,312.89	5,000.00	5,000.00	2,338.89	5,000.00
	<i>Outside Services Totals</i>	<u>\$46,028.05</u>	<u>\$46,120.07</u>	<u>\$23,450.00</u>	<u>\$23,450.00</u>	<u>\$28,720.56</u>	<u>\$47,450.00</u>
<i>Materials & Supplies</i>							
560.05	Office Supplies General	138.42	764.70	3,000.00	3,000.00	415.44	2,000.00
560.10	Office Supplies Paper	43.98	.00	100.00	100.00	37.74	100.00
	<i>Materials & Supplies Totals</i>	<u>\$182.40</u>	<u>\$764.70</u>	<u>\$3,100.00</u>	<u>\$3,100.00</u>	<u>\$453.18</u>	<u>\$2,100.00</u>
	Program 0000 - Non Program Totals	<u>\$206,088.76</u>	<u>\$200,525.20</u>	<u>\$204,779.66</u>	<u>\$204,779.66</u>	<u>\$178,632.24</u>	<u>\$281,498.06</u>
	Division 001 - Administration Totals	<u>\$206,088.76</u>	<u>\$200,525.20</u>	<u>\$204,779.66</u>	<u>\$204,779.66</u>	<u>\$178,632.24</u>	<u>\$281,498.06</u>
Division 120 - Human Resources							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Taxes & Benefits</i>							
510.50	Fringe Benefits EAP Benefit	151.01	248.50	.00	.00	248.50	.00
	<i>Taxes & Benefits Totals</i>	<u>\$151.01</u>	<u>\$248.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$248.50</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$151.01</u>	<u>\$248.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$248.50</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$151.01</u>	<u>\$248.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$248.50</u>	<u>\$0.00</u>
	Division 120 - Human Resources Totals	<u>\$151.01</u>	<u>\$248.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$248.50</u>	<u>\$0.00</u>
Division 320 - Vehicle Maintenance Division							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	30,346.90	31,287.18	31,684.12	31,684.12	28,622.55	32,759.93
500.02	Salaries Overtime	6.56	766.62	.00	.00	25.99	.00
	<i>Salaries Totals</i>	<u>\$30,353.46</u>	<u>\$32,053.80</u>	<u>\$31,684.12</u>	<u>\$31,684.12</u>	<u>\$28,648.54</u>	<u>\$32,759.93</u>
<i>Taxes & Benefits</i>							



Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department	72 - Sewer						
Division	320 - Vehicle Maintenance Division						
Program	0000 - Non Program						
<i>Personnel Services</i>							
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	7,611.58	9,480.02	10,304.04	10,304.04	9,217.19	10,729.98
510.30	Fringe Benefits Vision Insurance	84.52	82.90	89.16	89.16	89.55	106.68
	<i>Taxes & Benefits Totals</i>	<u>\$7,696.10</u>	<u>\$9,562.92</u>	<u>\$10,393.20</u>	<u>\$10,393.20</u>	<u>\$9,306.74</u>	<u>\$10,836.66</u>
	<i>Personnel Services Totals</i>	<u>\$38,049.56</u>	<u>\$41,616.72</u>	<u>\$42,077.32</u>	<u>\$42,077.32</u>	<u>\$37,955.28</u>	<u>\$43,596.59</u>
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	.00	.00	3,600.00	3,600.00	22.91	2,000.00
545.70	Maintenance Contract Vehicle Maintenance	.00	.00	.00	.00	74.50	2,268.00
546.00	Equipment Maintenance General	.00	.00	.00	.00	5,228.86	11,700.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$5,326.27</u>	<u>\$15,968.00</u>
<i>Materials & Supplies</i>							
565.15	Operating Supplies Tools & Equipment	.00	.00	.00	.00	120.60	2,500.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120.60</u>	<u>\$2,500.00</u>
	Program 0000 - Non Program Totals	<u>\$38,049.56</u>	<u>\$41,616.72</u>	<u>\$45,677.32</u>	<u>\$45,677.32</u>	<u>\$43,402.15</u>	<u>\$62,064.59</u>
	Division 320 - Vehicle Maintenance Division Totals	<u>\$38,049.56</u>	<u>\$41,616.72</u>	<u>\$45,677.32</u>	<u>\$45,677.32</u>	<u>\$43,402.15</u>	<u>\$62,064.59</u>
Division	330 - Facilities Management Division						
Program	0000 - Non Program						
<i>Personnel Services</i>							
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	(817.28)	.00	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	<u>(\$817.28)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>(\$817.28)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Outside Services</i>							
523.50	Other Services General Engineering	6,400.59	757.00	7,000.00	7,000.00	12,853.06	10,000.00
548.10	Streets & Alley Maintenance Services Dumping	.00	.00	2,500.00	2,500.00	1,937.50	3,500.00
550.15	Building and Grounds Maintenance Public Works Facility	.00	.00	12,207.00	12,207.00	2,060.89	22,953.00
553.00	Maintenance Services Sewer System General	45,844.99	51,000.68	60,000.00	60,000.00	43,601.95	60,000.00
570.20	Maintenance Supplies Sewer System	5,772.79	.00	.00	.00	758.05	.00
	<i>Outside Services Totals</i>	<u>\$58,018.37</u>	<u>\$51,757.68</u>	<u>\$81,707.00</u>	<u>\$81,707.00</u>	<u>\$61,211.45</u>	<u>\$96,453.00</u>
<i>Materials & Supplies</i>							
565.15	Operating Supplies Tools & Equipment	39.69	692.39	2,500.00	2,500.00	213.89	2,500.00
565.20	Operating Supplies Safety	.00	222.48	1,500.00	1,500.00	354.56	1,500.00
570.00	Maintenance Supplies Maintenance Supplies	582.57	178.80	.00	.00	.00	.00
585.15	Building & Grounds Supplies Public Works Facility	.00	.00	2,000.00	2,000.00	493.67	2,000.00
	<i>Materials & Supplies Totals</i>	<u>\$622.26</u>	<u>\$1,093.67</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$1,062.12</u>	<u>\$6,000.00</u>



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Program 0000 - Non Program Totals		\$57,823.35	\$52,851.35	\$87,707.00	\$87,707.00	\$62,273.57	\$102,453.00
Program 5043 - Sanitary Sewer Clean&Televising							
<i>Outside Services</i>							
553.00	Maintenance Services Sewer System General	28,066.15	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$28,066.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5043 - Sanitary Sewer Clean&Televising Totals		\$28,066.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 8000 - Chestnut Crossing Lift Station							
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	.00	2,114.22	2,000.00	2,000.00	.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	2,563.96	14,712.00	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	\$2,563.96	\$16,826.22	\$2,010.00	\$2,010.00	\$0.00	\$510.00
<i>Materials & Supplies</i>							
585.60	Building & Grounds Supplies Lift Stations	.00	12.18	1,000.00	1,000.00	.00	500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$12.18	\$1,000.00	\$1,000.00	\$0.00	\$500.00
Program 8000 - Chestnut Crossing Lift Station Totals		\$2,563.96	\$16,838.40	\$3,010.00	\$3,010.00	\$0.00	\$1,010.00
Program 8001 - Oak Tree Lift Station							
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	.00	4,492.75	2,000.00	2,000.00	1,250.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	7.75	.00	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	\$7.75	\$4,492.75	\$2,010.00	\$2,010.00	\$1,250.00	\$510.00
<i>Materials & Supplies</i>							
585.60	Building & Grounds Supplies Lift Stations	.00	12.18	1,000.00	1,000.00	.00	500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$12.18	\$1,000.00	\$1,000.00	\$0.00	\$500.00
Program 8001 - Oak Tree Lift Station Totals		\$7.75	\$4,504.93	\$3,010.00	\$3,010.00	\$1,250.00	\$1,010.00
Program 8002 - Eagle Ridge Lift Station							
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	.00	10.75	2,000.00	2,000.00	1,250.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	7.75	.00	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	\$7.75	\$10.75	\$2,010.00	\$2,010.00	\$1,250.00	\$510.00
<i>Materials & Supplies</i>							
585.60	Building & Grounds Supplies Lift Stations	.00	12.18	1,000.00	1,000.00	.00	500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$12.18	\$1,000.00	\$1,000.00	\$0.00	\$500.00
Program 8002 - Eagle Ridge Lift Station Totals		\$7.75	\$22.93	\$3,010.00	\$3,010.00	\$1,250.00	\$1,010.00
Program 8003 - Kohls - Target Lift Station							
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	1,250.00	500.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,250.00	\$500.00
<i>Materials & Supplies</i>							
585.60	Building & Grounds Supplies Lift Stations	.00	12.18	1,000.00	1,000.00	.00	500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$12.18	\$1,000.00	\$1,000.00	\$0.00	\$500.00
Program 8003 - Kohls - Target Lift Station Totals		\$0.00	\$12.18	\$3,000.00	\$3,000.00	\$1,250.00	\$1,000.00



Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 70	Water & Sewer Fund						
EXPENSE							
Department 72 - Sewer							
Division 330 - Facilities Management Division							
Program 8004 - Glens of Connemara Lift Station							
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	.00	7.75	2,000.00	2,000.00	.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	7.75	.00	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	<u>\$7.75</u>	<u>\$7.75</u>	<u>\$2,010.00</u>	<u>\$2,010.00</u>	<u>\$0.00</u>	<u>\$510.00</u>
<i>Materials & Supplies</i>							
585.60	Building & Grounds Supplies Lift Stations	.00	12.18	1,000.00	1,000.00	.00	500.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$12.18</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	Program 8004 - Glens of Connemara Lift Station Totals	<u>\$7.75</u>	<u>\$19.93</u>	<u>\$3,010.00</u>	<u>\$3,010.00</u>	<u>\$0.00</u>	<u>\$1,010.00</u>
Program 8005 - Ruffled Feathers Lift Station							
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	.00	7.75	2,000.00	2,000.00	.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	7.75	.00	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	<u>\$7.75</u>	<u>\$7.75</u>	<u>\$2,010.00</u>	<u>\$2,010.00</u>	<u>\$0.00</u>	<u>\$510.00</u>
<i>Materials & Supplies</i>							
585.60	Building & Grounds Supplies Lift Stations	.00	12.18	1,000.00	1,000.00	.00	500.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$12.18</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	Program 8005 - Ruffled Feathers Lift Station Totals	<u>\$7.75</u>	<u>\$19.93</u>	<u>\$3,010.00</u>	<u>\$3,010.00</u>	<u>\$0.00</u>	<u>\$1,010.00</u>
Program 8006 - Harpers Grove Lift Station							
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	.00	7.75	2,000.00	2,000.00	1,250.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	7.75	.00	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	<u>\$7.75</u>	<u>\$7.75</u>	<u>\$2,010.00</u>	<u>\$2,010.00</u>	<u>\$1,250.00</u>	<u>\$510.00</u>
<i>Materials & Supplies</i>							
585.60	Building & Grounds Supplies Lift Stations	.00	12.18	1,000.00	1,000.00	.00	500.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$12.18</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	Program 8006 - Harpers Grove Lift Station Totals	<u>\$7.75</u>	<u>\$19.93</u>	<u>\$3,010.00</u>	<u>\$3,010.00</u>	<u>\$1,250.00</u>	<u>\$1,010.00</u>
Program 8007 - Keepataw Trails Lift Station							
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	.00	163.15	2,000.00	2,000.00	.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	7.75	.00	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	<u>\$7.75</u>	<u>\$163.15</u>	<u>\$2,010.00</u>	<u>\$2,010.00</u>	<u>\$0.00</u>	<u>\$510.00</u>
<i>Materials & Supplies</i>							
585.60	Building & Grounds Supplies Lift Stations	.00	12.18	1,000.00	1,000.00	.00	500.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$12.18</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	Program 8007 - Keepataw Trails Lift Station Totals	<u>\$7.75</u>	<u>\$175.33</u>	<u>\$3,010.00</u>	<u>\$3,010.00</u>	<u>\$0.00</u>	<u>\$1,010.00</u>



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 70	Water & Sewer Fund						
EXPENSE							
Department 72 - Sewer							
Division 330 - Facilities Management Division							
Program 8008 - Smith Farms Lift Station							
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	.00	7.75	2,000.00	2,000.00	.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	987.75	.00	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	<u>\$987.75</u>	<u>\$7.75</u>	<u>\$2,010.00</u>	<u>\$2,010.00</u>	<u>\$0.00</u>	<u>\$510.00</u>
<i>Materials & Supplies</i>							
585.60	Building & Grounds Supplies Lift Stations	.00	12.18	1,000.00	1,000.00	.00	500.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$12.18</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	Program 8008 - Smith Farms Lift Station Totals	<u>\$987.75</u>	<u>\$19.93</u>	<u>\$3,010.00</u>	<u>\$3,010.00</u>	<u>\$0.00</u>	<u>\$1,010.00</u>
Program 8009 - Main Street Lift Station							
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	840.00	2,503.08	2,000.00	2,000.00	765.00	2,000.00
550.40	Building and Grounds Maintenance Lift Stations	7.75	.00	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	<u>\$847.75</u>	<u>\$2,503.08</u>	<u>\$2,010.00</u>	<u>\$2,010.00</u>	<u>\$765.00</u>	<u>\$2,010.00</u>
<i>Materials & Supplies</i>							
585.60	Building & Grounds Supplies Lift Stations	.00	12.18	1,000.00	1,000.00	.00	500.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$12.18</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	Program 8009 - Main Street Lift Station Totals	<u>\$847.75</u>	<u>\$2,515.26</u>	<u>\$3,010.00</u>	<u>\$3,010.00</u>	<u>\$765.00</u>	<u>\$2,510.00</u>
Program 8010 - Catherine St Lift Station							
<i>Outside Services</i>							
545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	.00	500.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
<i>Materials & Supplies</i>							
585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	500.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	Program 8010 - Catherine St Lift Station Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	Division 330 - Facilities Management Division Totals	<u>\$90,335.46</u>	<u>\$77,000.10</u>	<u>\$120,797.00</u>	<u>\$120,797.00</u>	<u>\$68,038.57</u>	<u>\$115,043.00</u>
Division 370 - Sanitary Sewer							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
500.01	Salaries Regular Salaries	275,313.24	275,755.59	297,748.52	297,748.52	244,523.35	278,325.93
500.02	Salaries Overtime	399.46	7,594.27	33,518.79	33,518.79	343.46	.00
500.04	Salaries Part-Time	.00	.00	10,542.74	10,542.74	8,407.47	17,541.48
	<i>Salaries Totals</i>	<u>\$275,712.70</u>	<u>\$283,349.86</u>	<u>\$341,810.05</u>	<u>\$341,810.05</u>	<u>\$253,274.28</u>	<u>\$295,867.41</u>



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department	72 - Sewer						
Division	370 - Sanitary Sewer						
Program	0000 - Non Program						
<i>Personnel Services</i>							
<i>Taxes & Benefits</i>							
510.25	Fringe Benefits Medical/Dental Insurance	79,039.54	72,793.63	77,192.04	77,192.04	66,399.26	76,551.36
510.30	Fringe Benefits Vision Insurance	722.64	630.43	675.24	675.24	679.20	810.54
	<i>Taxes & Benefits Totals</i>	<u>\$79,762.18</u>	<u>\$73,424.06</u>	<u>\$77,867.28</u>	<u>\$77,867.28</u>	<u>\$67,078.46</u>	<u>\$77,361.90</u>
	<i>Personnel Services Totals</i>	<u>\$355,474.88</u>	<u>\$356,773.92</u>	<u>\$419,677.33</u>	<u>\$419,677.33</u>	<u>\$320,352.74</u>	<u>\$373,229.31</u>
<i>Outside Services</i>							
523.85	Other Services NPDES	8,291.74	10,114.85	14,500.00	14,500.00	7,674.84	14,500.00
525.15	Communications Cell Phones	3,079.73	4,246.17	2,500.00	2,500.00	2,157.60	2,500.00
545.05	Maintenance Contract Equipment	.00	.00	.00	.00	1,500.00	.00
570.20	Maintenance Supplies Sewer System	.00	42.20	15,000.00	15,000.00	487.60	15,000.00
	<i>Outside Services Totals</i>	<u>\$11,371.47</u>	<u>\$14,403.22</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$11,820.04</u>	<u>\$32,000.00</u>
<i>Materials & Supplies</i>							
562.00	Uniforms Full Time Employees	.00	.00	.00	.00	1,418.98	3,500.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,418.98</u>	<u>\$3,500.00</u>
	Program 0000 - Non Program Totals	<u>\$366,846.35</u>	<u>\$371,177.14</u>	<u>\$451,677.33</u>	<u>\$451,677.33</u>	<u>\$333,591.76</u>	<u>\$408,729.31</u>
<i>Program 8020 - Well #3</i>							
<i>Outside Services</i>							
523.80	Other Services MWRD	3,146.31	3,651.20	5,000.00	5,000.00	.00	5,000.00
	<i>Outside Services Totals</i>	<u>\$3,146.31</u>	<u>\$3,651.20</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	Program 8020 - Well #3 Totals	<u>\$3,146.31</u>	<u>\$3,651.20</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
<i>Program 8021 - Well #4</i>							
<i>Outside Services</i>							
523.80	Other Services MWRD	.00	388.85	5,000.00	5,000.00	.00	5,000.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$388.85</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	Program 8021 - Well #4 Totals	<u>\$0.00</u>	<u>\$388.85</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
<i>Program 8022 - Well #5</i>							
<i>Outside Services</i>							
523.80	Other Services MWRD	2,507.48	2,656.40	5,000.00	5,000.00	.00	5,000.00
	<i>Outside Services Totals</i>	<u>\$2,507.48</u>	<u>\$2,656.40</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	Program 8022 - Well #5 Totals	<u>\$2,507.48</u>	<u>\$2,656.40</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
<i>Program 8023 - Well #6</i>							
<i>Outside Services</i>							
523.80	Other Services MWRD	2,714.58	4,297.09	5,000.00	5,000.00	.00	5,000.00
	<i>Outside Services Totals</i>	<u>\$2,714.58</u>	<u>\$4,297.09</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	<i>Outside Services Totals</i>	<u>\$2,714.58</u>	<u>\$4,297.09</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>



Budget Worksheet Report

Budget Year 2018

Program 8023 - Well #6 Totals							
Division	370 - Sanitary Sewer Totals	\$375,214.72	\$382,170.68	\$471,677.33	\$471,677.33	\$333,591.76	\$428,729.31
Division 390 - Utilities							
Program 0000 - Non Program							
<i>Outside Services</i>							
525.10	Communications Telephone	826.46	844.18	1,000.00	1,000.00	469.88	.00
	<i>Outside Services Totals</i>	\$826.46	\$844.18	\$1,000.00	\$1,000.00	\$469.88	\$0.00
Program 0000 - Non Program Totals		\$826.46	\$844.18	\$1,000.00	\$1,000.00	\$469.88	\$0.00
Program 8000 - Chestnut Crossing Lift Station							
<i>Outside Services</i>							
525.10	Communications Telephone	892.62	1,513.20	900.00	900.00	1,538.61	1,700.00
	<i>Outside Services Totals</i>	\$892.62	\$1,513.20	\$900.00	\$900.00	\$1,538.61	\$1,700.00
<i>Materials & Supplies</i>							
575.15	Natural Gas Expense Lift Stations	323.31	301.64	400.00	400.00	247.99	400.00
580.30	Electric Expense Lift Stations	1,495.55	1,698.78	2,500.00	2,500.00	3,523.54	2,500.00
	<i>Materials & Supplies Totals</i>	\$1,818.86	\$2,000.42	\$2,900.00	\$2,900.00	\$3,771.53	\$2,900.00
Program 8000 - Chestnut Crossing Lift Station Totals		\$2,711.48	\$3,513.62	\$3,800.00	\$3,800.00	\$5,310.14	\$4,600.00
Program 8001 - Oak Tree Lift Station							
<i>Outside Services</i>							
525.10	Communications Telephone	983.83	1,268.54	900.00	900.00	1,352.02	1,700.00
	<i>Outside Services Totals</i>	\$983.83	\$1,268.54	\$900.00	\$900.00	\$1,352.02	\$1,700.00
<i>Materials & Supplies</i>							
575.15	Natural Gas Expense Lift Stations	293.95	363.77	400.00	400.00	229.64	400.00
580.30	Electric Expense Lift Stations	1,352.11	2,168.70	2,500.00	2,500.00	1,476.98	2,500.00
	<i>Materials & Supplies Totals</i>	\$1,646.06	\$2,532.47	\$2,900.00	\$2,900.00	\$1,706.62	\$2,900.00
Program 8001 - Oak Tree Lift Station Totals		\$2,629.89	\$3,801.01	\$3,800.00	\$3,800.00	\$3,058.64	\$4,600.00
Program 8002 - Eagle Ridge Lift Station							
<i>Outside Services</i>							
525.10	Communications Telephone	931.65	1,194.87	900.00	900.00	1,304.17	1,700.00
	<i>Outside Services Totals</i>	\$931.65	\$1,194.87	\$900.00	\$900.00	\$1,304.17	\$1,700.00
<i>Materials & Supplies</i>							
575.15	Natural Gas Expense Lift Stations	271.08	325.28	400.00	400.00	223.24	400.00
580.30	Electric Expense Lift Stations	787.72	1,390.41	1,000.00	1,000.00	15,736.91	1,500.00
	<i>Materials & Supplies Totals</i>	\$1,058.80	\$1,715.69	\$1,400.00	\$1,400.00	\$15,960.15	\$1,900.00
Program 8002 - Eagle Ridge Lift Station Totals		\$1,990.45	\$2,910.56	\$2,300.00	\$2,300.00	\$17,264.32	\$3,600.00
Program 8003 - Kohls - Target Lift Station							
<i>Outside Services</i>							
525.10	Communications Telephone	779.23	885.46	900.00	900.00	892.21	1,000.00
	<i>Outside Services Totals</i>	\$779.23	\$885.46	\$900.00	\$900.00	\$892.21	\$1,000.00
<i>Materials & Supplies</i>							
575.15	Natural Gas Expense Lift Stations	310.86	276.87	400.00	400.00	260.02	400.00
580.30	Electric Expense Lift Stations	2,024.35	2,313.49	2,500.00	2,500.00	6,253.73	2,500.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 72 - Sewer							
Division 390 - Utilities							
Program 8003 - Kohls - Target Lift Station							
	<i>Materials & Supplies Totals</i>	\$2,335.21	\$2,590.36	\$2,900.00	\$2,900.00	\$6,513.75	\$2,900.00
	Program 8003 - Kohls - Target Lift Station Totals	\$3,114.44	\$3,475.82	\$3,800.00	\$3,800.00	\$7,405.96	\$3,900.00
Program 8004 - Glens of Connemara Lift Station							
	<i>Outside Services</i>						
525.10	Communications Telephone	854.34	1,290.28	900.00	900.00	1,209.18	1,700.00
	<i>Outside Services Totals</i>	\$854.34	\$1,290.28	\$900.00	\$900.00	\$1,209.18	\$1,700.00
	<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	297.31	320.30	400.00	400.00	256.25	400.00
580.30	Electric Expense Lift Stations	1,155.67	2,517.04	2,500.00	2,500.00	1,917.06	2,500.00
	<i>Materials & Supplies Totals</i>	\$1,452.98	\$2,837.34	\$2,900.00	\$2,900.00	\$2,173.31	\$2,900.00
	Program 8004 - Glens of Connemara Lift Station Totals	\$2,307.32	\$4,127.62	\$3,800.00	\$3,800.00	\$3,382.49	\$4,600.00
Program 8005 - Ruffled Feathers Lift Station							
	<i>Outside Services</i>						
525.10	Communications Telephone	831.96	1,237.54	900.00	900.00	1,141.55	1,700.00
	<i>Outside Services Totals</i>	\$831.96	\$1,237.54	\$900.00	\$900.00	\$1,141.55	\$1,700.00
	<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	967.73	999.62	400.00	400.00	856.42	400.00
580.30	Electric Expense Lift Stations	4,210.58	5,666.81	3,500.00	3,500.00	4,210.55	5,000.00
	<i>Materials & Supplies Totals</i>	\$5,178.31	\$6,666.43	\$3,900.00	\$3,900.00	\$5,066.97	\$5,400.00
	Program 8005 - Ruffled Feathers Lift Station Totals	\$6,010.27	\$7,903.97	\$4,800.00	\$4,800.00	\$6,208.52	\$7,100.00
Program 8006 - Harpers Grove Lift Station							
	<i>Outside Services</i>						
525.10	Communications Telephone	847.94	1,285.75	900.00	900.00	1,186.93	1,700.00
	<i>Outside Services Totals</i>	\$847.94	\$1,285.75	\$900.00	\$900.00	\$1,186.93	\$1,700.00
	<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	247.01	342.43	400.00	400.00	231.67	400.00
580.30	Electric Expense Lift Stations	841.92	1,370.54	3,500.00	3,500.00	1,444.55	2,500.00
	<i>Materials & Supplies Totals</i>	\$1,088.93	\$1,712.97	\$3,900.00	\$3,900.00	\$1,676.22	\$2,900.00
	Program 8006 - Harpers Grove Lift Station Totals	\$1,936.87	\$2,998.72	\$4,800.00	\$4,800.00	\$2,863.15	\$4,600.00
Program 8007 - Keepataw Trails Lift Station							
	<i>Outside Services</i>						
525.10	Communications Telephone	826.04	1,234.08	900.00	900.00	1,129.47	1,700.00
	<i>Outside Services Totals</i>	\$826.04	\$1,234.08	\$900.00	\$900.00	\$1,129.47	\$1,700.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 72 - Sewer							
Division 390 - Utilities							
Program 8007 - Keepataw Trails Lift Station							
<i>Materials & Supplies</i>							
575.15	Natural Gas Expense Lift Stations	333.57	351.03	400.00	400.00	289.07	400.00
580.30	Electric Expense Lift Stations	2,275.37	2,068.30	2,500.00	2,500.00	1,404.76	2,500.00
<i>Materials & Supplies Totals</i>		\$2,608.94	\$2,419.33	\$2,900.00	\$2,900.00	\$1,693.83	\$2,900.00
Program 8007 - Keepataw Trails Lift Station Totals		\$3,434.98	\$3,653.41	\$3,800.00	\$3,800.00	\$2,823.30	\$4,600.00
Program 8008 - Smith Farms Lift Station							
<i>Outside Services</i>							
525.10	Communications Telephone	.00	.00	900.00	900.00	.00	900.00
<i>Outside Services Totals</i>		\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00
<i>Materials & Supplies</i>							
575.15	Natural Gas Expense Lift Stations	303.38	314.59	400.00	400.00	242.04	400.00
580.30	Electric Expense Lift Stations	815.09	776.75	1,000.00	1,000.00	822.03	1,000.00
<i>Materials & Supplies Totals</i>		\$1,118.47	\$1,091.34	\$1,400.00	\$1,400.00	\$1,064.07	\$1,400.00
Program 8008 - Smith Farms Lift Station Totals		\$1,118.47	\$1,091.34	\$2,300.00	\$2,300.00	\$1,064.07	\$2,300.00
Program 8009 - Main Street Lift Station							
<i>Outside Services</i>							
525.10	Communications Telephone	239.04	181.56	300.00	300.00	163.62	300.00
<i>Outside Services Totals</i>		\$239.04	\$181.56	\$300.00	\$300.00	\$163.62	\$300.00
<i>Materials & Supplies</i>							
575.15	Natural Gas Expense Lift Stations	.00	.00	400.00	400.00	.00	.00
580.30	Electric Expense Lift Stations	1,590.96	2,334.65	2,000.00	2,000.00	1,475.63	2,000.00
<i>Materials & Supplies Totals</i>		\$1,590.96	\$2,334.65	\$2,400.00	\$2,400.00	\$1,475.63	\$2,000.00
Program 8009 - Main Street Lift Station Totals		\$1,830.00	\$2,516.21	\$2,700.00	\$2,700.00	\$1,639.25	\$2,300.00
Division 390 - Utilities Totals		\$27,910.63	\$36,836.46	\$36,900.00	\$36,900.00	\$51,489.72	\$42,200.00
Department 72 - Sewer Totals		\$737,750.14	\$738,397.66	\$879,831.31	\$879,831.31	\$675,402.94	\$929,534.96
Department 93 - Water & Sewer Capital							
Division 500 - Capital							
Program 0000 - Non Program							
<i>Capital Outlay</i>							
600.00	Capital Outlay Land Land	.00	43,000.00	.00	.00	.00	.00
600.90	Capital Outlay Land Contra Account	.00	(150,000.00)	.00	.00	.00	.00
602.00	Capital Outlay Land Improvements Land Improvements	.00	13,618.58	.00	.00	3,267.23	.00
604.00	Infrastructure Infrastructure	223.40	31,328.56	1,884,000.00	1,884,000.00	37,920.00	.00
604.05	Infrastructure Engineering	21,044.48	285,134.68	.00	.00	120,460.87	287,000.00
604.10	Infrastructure Construction	121,734.35	2,300,182.21	.00	.00	734,925.62	1,100,000.00



Budget Worksheet Report

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604.90	Infrastructure Infrastructure Contra Account	(401,570.44)	(2,036,630.62)	.00	.00	.00	.00
608.05	Capital Outlay Vehicles Capitalized Assets	.00	62,528.59	.00	.00	84,593.50	30,000.00
608.90	Capital Outlay Vehicles Contra Account	(84,619.00)	(122,190.21)	.00	.00	.00	.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	178,566.29	264,953.14	174,777.00	174,777.00	66,090.22	10,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	.00	1,533.65	.00	2,300.00	7,500.00	.00
610.90	Capital Outlay Machinery & Equipment Contra Account	(60,920.10)	(163,178.00)	.00	.00	.00	.00
800.00	Depreciation Expense Current Year	1,218,764.00	1,258,470.69	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$993,222.98	\$1,788,751.27	\$2,058,777.00	\$2,061,077.00	\$1,054,757.44	\$1,427,000.00
	<i>Debt Service</i>						
700.20	Principal Payment Capital Lease	.00	.00	.00	.00	.00	28,640.00
705.20	Interest Payment Capital Leases	.00	.00	.00	.00	.00	2,986.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,626.00
	Program 0000 - Non Program Totals	\$993,222.98	\$1,788,751.27	\$2,058,777.00	\$2,061,077.00	\$1,054,757.44	\$1,458,626.00
	Program 5004 - McCarthy Road Water Main						
	<i>Capital Outlay</i>						
604.10	Infrastructure Construction	.00	.00	.00	.00	880.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00
	Program 5004 - McCarthy Road Water Main Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00
	Program 5007 - Smith Farms Public Improvements						
	<i>Capital Outlay</i>						
604.10	Infrastructure Construction	18,177.44	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$18,177.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5007 - Smith Farms Public Improvements Totals	\$18,177.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5023 - Logan Dam						
	<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	590.63	195.30	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$590.63	\$195.30	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5023 - Logan Dam Totals	\$590.63	\$195.30	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5045 - Lemont East-Bell Road W&S Ext						
	<i>Outside Services</i>						
523.50	Other Services General Engineering	152.00	16,672.15	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$152.00	\$16,672.15	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5045 - Lemont East-Bell Road W&S Ext Totals	\$152.00	\$16,672.15	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5075 - IMTT CULVERT						
	<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	12,402.56	1,293.25	.00	.00	.00	.00
604.10	Infrastructure Construction	.00	.00	.00	.00	355,326.06	.00
	<i>Capital Outlay Totals</i>	\$12,402.56	\$1,293.25	\$0.00	\$0.00	\$355,326.06	\$0.00
	Program 5075 - IMTT CULVERT Totals	\$12,402.56	\$1,293.25	\$0.00	\$0.00	\$355,326.06	\$0.00
	Program 5077 - Warner Phase 1 Weimer to Peiffer						
	<i>Capital Outlay</i>						



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 93 - Water & Sewer Capital							
Division 500 - Capital							
Program 5077 - Warner Phase 1 Weimer to Peiffer							
Capital Outlay							
604.05 Infrastructure Engineering		43,525.62	.00	.00	.00	.00	.00
604.10 Infrastructure Construction		276,128.16	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$319,653.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5077 - Warner Phase 1 Weimer to Peiffer	Totals	\$319,653.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5078 - Warner Phase 2 Peiffer to Norton							
Capital Outlay							
604.05 Infrastructure Engineering		24,426.82	.00	.00	.00	.00	.00
604.10 Infrastructure Construction		226,326.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$250,752.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5078 - Warner Phase 2 Peiffer to Norton	Totals	\$250,752.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5079 - East Street at Short Street							
Capital Outlay							
604.05 Infrastructure Engineering		9,236.49	.00	.00	.00	.00	.00
604.10 Infrastructure Construction		85,207.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$94,443.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5079 - East Street at Short Street	Totals	\$94,443.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 500 - Capital	Totals	\$1,689,395.70	\$1,806,911.97	\$2,058,777.00	\$2,061,077.00	\$1,410,963.50	\$1,458,626.00
Department 93 - Water & Sewer Capital	Totals	\$1,689,395.70	\$1,806,911.97	\$2,058,777.00	\$2,061,077.00	\$1,410,963.50	\$1,458,626.00
	EXPENSE TOTALS	\$5,050,653.35	\$5,462,234.18	\$6,456,154.89	\$6,474,284.89	\$5,162,736.55	\$5,854,681.56
Fund 70 - Water & Sewer Fund	Totals	\$4,687,472.20	\$4,952,845.19	\$6,456,155.00	\$6,456,155.00	\$4,888,356.27	\$5,854,682.00
	REVENUE TOTALS	\$4,687,472.20	\$4,952,845.19	\$6,456,155.00	\$6,456,155.00	\$4,888,356.27	\$5,854,682.00
	EXPENSE TOTALS	\$5,050,653.35	\$5,462,234.18	\$6,456,154.89	\$6,474,284.89	\$5,162,736.55	\$5,854,681.56
Fund 70 - Water & Sewer Fund	Totals	(\$363,181.15)	(\$509,388.99)	\$0.11	(\$18,129.89)	(\$274,380.28)	\$0.44
Fund 74 - Parking Garage Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
Licenses and Permits							
438.00 Parking Condo Assessments		25,068.52	25,032.48	28,000.00	28,000.00	18,774.36	28,000.00
	Licenses and Permits Totals	\$25,068.52	\$25,032.48	\$28,000.00	\$28,000.00	\$18,774.36	\$28,000.00
	Miscellaneous Revenues						



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450.35	Reimbursements Insurance	.00	.00	.00	.00	550.00	.00
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	.00	.00	12,854.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$12,854.00
	Program 0000 - Non Program Totals	\$25,068.52	\$25,032.48	\$28,000.00	\$28,000.00	\$19,324.36	\$40,854.00
	Division 000 - Non Division Totals	\$25,068.52	\$25,032.48	\$28,000.00	\$28,000.00	\$19,324.36	\$40,854.00
	Department 01 - Revenues Totals	\$25,068.52	\$25,032.48	\$28,000.00	\$28,000.00	\$19,324.36	\$40,854.00
	REVENUE TOTALS	\$25,068.52	\$25,032.48	\$28,000.00	\$28,000.00	\$19,324.36	\$40,854.00

EXPENSE

Department **10 - Administration**
 Division **350 - Parking Operations**
 Program **0000 - Non Program**

Materials & Supplies

565.00	Operating Supplies General	1,040.85	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$1,040.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$1,040.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 350 - Parking Operations Totals	\$1,040.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 10 - Administration Totals	\$1,040.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Department **25 - Public Works**
 Division **330 - Facilities Management Division**
 Program **0000 - Non Program**

Outside Services

550.30	Building and Grounds Maintenance Parking Garage	936.00	1,944.00	1,000.00	1,312.00	2,537.00	1,000.00
	<i>Outside Services Totals</i>	\$936.00	\$1,944.00	\$1,000.00	\$1,312.00	\$2,537.00	\$1,000.00
	<i>Materials & Supplies</i>						
545.30	Maintenance Contract Parking Garage	14,629.46	16,872.72	19,829.00	21,404.00	13,833.10	22,634.00
	<i>Materials & Supplies Totals</i>	\$14,629.46	\$16,872.72	\$19,829.00	\$21,404.00	\$13,833.10	\$22,634.00
	Program 0000 - Non Program Totals	\$15,565.46	\$18,816.72	\$20,829.00	\$22,716.00	\$16,370.10	\$23,634.00
	Division 330 - Facilities Management Division Totals	\$15,565.46	\$18,816.72	\$20,829.00	\$22,716.00	\$16,370.10	\$23,634.00

Division **390 - Utilities**
 Program **0000 - Non Program**

Outside Services

580.15	Electric Expense Parking Garage Lighting	10,987.69	10,389.78	7,000.00	7,000.00	10,522.72	11,000.00
	<i>Outside Services Totals</i>	\$10,987.69	\$10,389.78	\$7,000.00	\$7,000.00	\$10,522.72	\$11,000.00
	Program 0000 - Non Program Totals	\$10,987.69	\$10,389.78	\$7,000.00	\$7,000.00	\$10,522.72	\$11,000.00
	Division 390 - Utilities Totals	\$10,987.69	\$10,389.78	\$7,000.00	\$7,000.00	\$10,522.72	\$11,000.00
	Department 25 - Public Works Totals	\$26,553.15	\$29,206.50	\$27,829.00	\$29,716.00	\$26,892.82	\$34,634.00

Department **50 - Information Technology**
 Division **001 - Administration**
 Program **0000 - Non Program**

Outside Services

525.25	Communications Internet Service	1,848.12	2,299.55	2,000.00	2,000.00	2,431.00	2,500.00
	<i>Outside Services Totals</i>	\$1,848.12	\$2,299.55	\$2,000.00	\$2,000.00	\$2,431.00	\$2,500.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 74 - Parking Garage Fund							
EXPENSE							
Department 50 - Information Technology							
Division 001 - Administration							
Program 0000 - Non Program Totals		\$1,848.12	\$2,299.55	\$2,000.00	\$2,000.00	\$2,431.00	\$2,500.00
Division 001 - Administration Totals		\$1,848.12	\$2,299.55	\$2,000.00	\$2,000.00	\$2,431.00	\$2,500.00
Division 500 - Capital							
Program 0000 - Non Program							
Outside Services							
545.05	Maintenance Contract Equipment	4,140.00	4,285.00	3,720.00	4,030.00	3,410.00	3,720.00
	Outside Services Totals	\$4,140.00	\$4,285.00	\$3,720.00	\$4,030.00	\$3,410.00	\$3,720.00
	Program 0000 - Non Program Totals	\$4,140.00	\$4,285.00	\$3,720.00	\$4,030.00	\$3,410.00	\$3,720.00
	Division 500 - Capital Totals	\$4,140.00	\$4,285.00	\$3,720.00	\$4,030.00	\$3,410.00	\$3,720.00
	Department 50 - Information Technology Totals	\$5,988.12	\$6,584.55	\$5,720.00	\$6,030.00	\$5,841.00	\$6,220.00
	EXPENSE TOTALS	\$33,582.12	\$35,791.05	\$33,549.00	\$35,746.00	\$32,733.82	\$40,854.00
Fund 74 - Parking Garage Fund Totals							
	REVENUE TOTALS	\$25,068.52	\$25,032.48	\$28,000.00	\$28,000.00	\$19,324.36	\$40,854.00
	EXPENSE TOTALS	\$33,582.12	\$35,791.05	\$33,549.00	\$35,746.00	\$32,733.82	\$40,854.00
Fund 74 - Parking Garage Fund Totals		(\$8,513.60)	(\$10,758.57)	(\$5,549.00)	(\$7,746.00)	(\$13,409.46)	\$0.00
Fund 76 - Parking Lot Fund							
REVENUE							
Department 00 - Non Department							
Division 000 - Non Division							
Program 0000 - Non Program							
Fines and Fees							
440.05	Fees General	150.00	.00	.00	.00	.00	.00
	Fines and Fees Totals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses and Permits							
436.05	Parking Fees Permits	(97.00)	.00	.00	.00	.00	.00
	Licenses and Permits Totals	(\$97.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Non Department Totals	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
Fines and Fees							
440.05	Fees General	5,216.61	4,742.50	5,000.00	5,000.00	8,342.04	5,000.00
	Fines and Fees Totals	\$5,216.61	\$4,742.50	\$5,000.00	\$5,000.00	\$8,342.04	\$5,000.00
Interest Income							



Budget Worksheet Report

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470.05	Interest Income Interest on Investments	.13	.00	.00	.00	.00	.00
	<i>Interest Income Totals</i>	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Licenses and Permits</i>						
436.05	Parking Fees Permits	35,138.26	36,800.50	42,000.00	42,000.00	42,017.50	42,000.00
436.10	Parking Fees Meters	49,597.36	54,820.07	46,000.00	46,000.00	43,419.11	46,000.00
	<i>Licenses and Permits Totals</i>	\$84,735.62	\$91,620.57	\$88,000.00	\$88,000.00	\$85,436.61	\$88,000.00
	<i>Miscellaneous Revenues</i>						
450.35	Reimbursements Insurance	.00	.00	.00	.00	5,418.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.00	\$0.00
	Program 0000 - Non Program Totals	\$89,952.36	\$96,363.07	\$93,000.00	\$93,000.00	\$99,196.65	\$93,000.00
	Division 000 - Non Division Totals	\$89,952.36	\$96,363.07	\$93,000.00	\$93,000.00	\$99,196.65	\$93,000.00
	Department 01 - Revenues Totals	\$89,952.36	\$96,363.07	\$93,000.00	\$93,000.00	\$99,196.65	\$93,000.00
	REVENUE TOTALS	\$90,005.36	\$96,363.07	\$93,000.00	\$93,000.00	\$99,196.65	\$93,000.00
EXPENSE							
	Department 10 - Administration						
	Division 350 - Parking Operations						
	Program 0000 - Non Program						
	<i>Outside Services</i>						
523.20	Other Services Custodial	7,650.00	6,480.00	4,140.00	4,485.00	3,795.00	4,140.00
525.10	Communications Telephone	1,074.53	1,473.81	1,000.00	1,000.00	1,299.99	1,600.00
525.25	Communications Internet Service	647.00	748.13	800.00	800.00	813.10	950.00
545.05	Maintenance Contract Equipment	.00	.00	7,000.00	7,000.00	.00	.00
	<i>Outside Services Totals</i>	\$9,371.53	\$8,701.94	\$12,940.00	\$13,285.00	\$5,908.09	\$6,690.00
	<i>Materials & Supplies</i>						
565.00	Operating Supplies General	637.11	1,414.67	2,000.00	2,000.00	1,381.91	2,000.00
	<i>Materials & Supplies Totals</i>	\$637.11	\$1,414.67	\$2,000.00	\$2,000.00	\$1,381.91	\$2,000.00
	<i>Other Expenses</i>						
558.10	Rent/Lease Parking Lot	7,800.00	13,369.24	8,000.00	8,000.00	3,900.00	4,400.00
	<i>Other Expenses Totals</i>	\$7,800.00	\$13,369.24	\$8,000.00	\$8,000.00	\$3,900.00	\$4,400.00
	Program 0000 - Non Program Totals	\$17,808.64	\$23,485.85	\$22,940.00	\$23,285.00	\$11,190.00	\$13,090.00
	Division 350 - Parking Operations Totals	\$17,808.64	\$23,485.85	\$22,940.00	\$23,285.00	\$11,190.00	\$13,090.00
	Department 10 - Administration Totals	\$17,808.64	\$23,485.85	\$22,940.00	\$23,285.00	\$11,190.00	\$13,090.00
	Department 20 - Police						
	Division 350 - Parking Operations						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
500.01	Salaries Regular Salaries	17,947.89	19,601.93	20,651.38	20,651.38	18,976.09	21,802.68
500.02	Salaries Overtime	319.59	256.26	.00	.00	5.60	.00
500.06	Salaries Special Detail	.00	.00	.00	.00	38.35	.00
	<i>Salaries Totals</i>	\$18,267.48	\$19,858.19	\$20,651.38	\$20,651.38	\$19,020.04	\$21,802.68
	<i>Taxes & Benefits</i>						



Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 76 - Parking Lot Fund							
EXPENSE							
Department 20 - Police							
Division 350 - Parking Operations							
Program 0000 - Non Program							
Personnel Services							
Taxes & Benefits							
510.25	Fringe Benefits Medical/Dental Insurance	5,116.66	3,320.11	149.13	149.13	3,099.51	149.68
510.30	Fringe Benefits Vision Insurance	57.01	39.27	1.79	1.79	42.43	2.14
<i>Taxes & Benefits Totals</i>		\$5,173.67	\$3,359.38	\$150.92	\$150.92	\$3,141.94	\$151.82
<i>Personnel Services Totals</i>		\$23,441.15	\$23,217.57	\$20,802.30	\$20,802.30	\$22,161.98	\$21,954.50
Program 0000 - Non Program Totals		\$23,441.15	\$23,217.57	\$20,802.30	\$20,802.30	\$22,161.98	\$21,954.50
Division 350 - Parking Operations Totals		\$23,441.15	\$23,217.57	\$20,802.30	\$20,802.30	\$22,161.98	\$21,954.50
Department 20 - Police Totals		\$23,441.15	\$23,217.57	\$20,802.30	\$20,802.30	\$22,161.98	\$21,954.50
Department 25 - Public Works							
Division 330 - Facilities Management Division							
Program 0000 - Non Program							
Outside Services							
545.45	Maintenance Contract Metra Building	10.50	10.50	4,140.00	4,140.00	.00	.00
548.20	Streets & Alley Maintenance Services Snow Removal	10,000.00	.00	10,000.00	10,000.00	.00	.00
550.45	Building and Grounds Maintenance Metra Lot	1,356.28	2,720.87	.00	.00	4,600.00	10,000.00
550.47	Building and Grounds Maintenance Metra Building	6.00	2,233.98	.00	.00	18,726.50	.00
<i>Outside Services Totals</i>		\$11,372.78	\$4,965.35	\$14,140.00	\$14,140.00	\$23,326.50	\$10,000.00
<i>Materials & Supplies</i>							
585.45	Building & Grounds Supplies Metra Lot	4,000.00	.00	4,000.00	4,000.00	.00	.00
585.50	Building & Grounds Supplies Metra Building	.00	189.00	.00	.00	116.78	500.00
<i>Materials & Supplies Totals</i>		\$4,000.00	\$189.00	\$4,000.00	\$4,000.00	\$116.78	\$500.00
Program 0000 - Non Program Totals		\$15,372.78	\$5,154.35	\$18,140.00	\$18,140.00	\$23,443.28	\$10,500.00
Division 330 - Facilities Management Division Totals		\$15,372.78	\$5,154.35	\$18,140.00	\$18,140.00	\$23,443.28	\$10,500.00
Division 390 - Utilities							
Program 0000 - Non Program							
Outside Services							
580.25	Electric Expense Metra Lot	.00	.00	2,000.00	2,000.00	.00	.00
<i>Outside Services Totals</i>		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Division 390 - Utilities Totals		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Department 25 - Public Works Totals		\$15,372.78	\$5,154.35	\$20,140.00	\$20,140.00	\$23,443.28	\$10,500.00
Department 50 - Information Technology							
Division 500 - Capital							
Program 0000 - Non Program							



Budget Worksheet Report

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Outside Services

545.05	Maintenance Contract Equipment	4,830.00	4,882.50	7,020.00	7,365.00	3,795.00	4,140.00
545.40	Maintenance Contract Metra Lot	.00	6,660.00	7,000.00	7,000.00	6,660.00	2,880.00
<i>Outside Services Totals</i>		<u>\$4,830.00</u>	<u>\$11,542.50</u>	<u>\$14,020.00</u>	<u>\$14,365.00</u>	<u>\$10,455.00</u>	<u>\$7,020.00</u>
Program 0000 - Non Program Totals		<u>\$4,830.00</u>	<u>\$11,542.50</u>	<u>\$14,020.00</u>	<u>\$14,365.00</u>	<u>\$10,455.00</u>	<u>\$7,020.00</u>
Division 500 - Capital Totals		<u>\$4,830.00</u>	<u>\$11,542.50</u>	<u>\$14,020.00</u>	<u>\$14,365.00</u>	<u>\$10,455.00</u>	<u>\$7,020.00</u>
Department 50 - Information Technology Totals		<u>\$4,830.00</u>	<u>\$11,542.50</u>	<u>\$14,020.00</u>	<u>\$14,365.00</u>	<u>\$10,455.00</u>	<u>\$7,020.00</u>

Department **94 - Parking Capital**

Division **500 - Capital**

Program **0000 - Non Program**

Capital Outlay

610.05	Capital Outlay Machinery & Equipment Capitalized Asset	37,980.00	1,440.00	.00	.00	.00	.00
610.90	Capital Outlay Machinery & Equipment Contra Account	(36,540.00)	.00	.00	.00	.00	.00
800.00	Depreciation Expense Current Year	6,628.00	5,923.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$8,068.00</u>	<u>\$7,363.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Other Expenses

820.00	Loss on Disposal Fixed Assets	3,593.00	.00	.00	.00	.00	.00
<i>Other Expenses Totals</i>		<u>\$3,593.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0000 - Non Program Totals		<u>\$11,661.00</u>	<u>\$7,363.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 500 - Capital Totals		<u>\$11,661.00</u>	<u>\$7,363.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 94 - Parking Capital Totals		<u>\$11,661.00</u>	<u>\$7,363.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$73,113.57</u>	<u>\$70,763.27</u>	<u>\$77,902.30</u>	<u>\$78,592.30</u>	<u>\$67,250.26</u>	<u>\$52,564.50</u>

Fund **76 - Parking Lot Fund Totals**

REVENUE TOTALS

EXPENSE TOTALS

Fund **76 - Parking Lot Fund Totals**

Fund **80 - Police Pension Fund**

REVENUE

Department **01 - Revenues**

Division **000 - Non Division**

Program **0000 - Non Program**

Interest Income

470.05	Interest Income Interest on Investments	65.95	.02	.00	.00	.00	.00
470.10	Interest Income Edward Jones	4,894.73	(7,897.34)	.00	.00	9,081.39	.00
470.15	Interest Income Genworth	75,615.53	3,507.25	.00	.00	.00	.00
470.20	Interest Income Charles Schwab	147,450.57	209,611.85	205,000.00	205,000.00	115,656.42	205,000.00
471.05	Investment Income Dividends Edward Jones	14,508.48	.00	.00	.00	.00	.00
471.10	Investment Income Dividends Genworth	1,981.87	.00	.00	.00	.00	.00
471.15	Investment Income Dividends Charles Schwab	181,643.61	184,722.91	318,000.00	318,000.00	136,663.63	100,000.00
472.10	Investment Income Unrealized Gain/Loss	560,704.81	(554,892.28)	.00	.00	807,864.79	.00
473.05	Investment Expenses	(851.63)	.00	.00	.00	.00	.00



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Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
Fund 80	Police Pension Fund						
REVENUE							
Department	01 - Revenues						
Division	000 - Non Division						
Program	0000 - Non Program						
	<i>Interest Income Totals</i>	\$986,013.92	(\$164,947.59)	\$523,000.00	\$523,000.00	\$1,069,266.23	\$305,000.00
	<i>Miscellaneous Revenues</i>						
475.05	Pension Contributions Employer Contributions	706,944.46	627,560.43	640,000.00	640,000.00	324,714.81	766,765.00
475.10	Pension Contributions Employee Contributions	215,212.84	233,598.06	235,000.00	235,000.00	172,774.71	235,000.00
480.90	Other Miscellaneous income	.00	.00	.00	.00	50.02	.00
	<i>Miscellaneous Revenues Totals</i>	\$922,157.30	\$861,158.49	\$875,000.00	\$875,000.00	\$497,539.54	\$1,001,765.00
	Program 0000 - Non Program Totals	\$1,908,171.22	\$696,210.90	\$1,398,000.00	\$1,398,000.00	\$1,566,805.77	\$1,306,765.00
	Division 000 - Non Division Totals	\$1,908,171.22	\$696,210.90	\$1,398,000.00	\$1,398,000.00	\$1,566,805.77	\$1,306,765.00
	Department 01 - Revenues Totals	\$1,908,171.22	\$696,210.90	\$1,398,000.00	\$1,398,000.00	\$1,566,805.77	\$1,306,765.00
	REVENUE TOTALS	\$1,908,171.22	\$696,210.90	\$1,398,000.00	\$1,398,000.00	\$1,566,805.77	\$1,306,765.00
EXPENSE							
Department	15 - Finance						
Division	001 - Administration						
Program	0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
505.01	Pension Service	554,545.89	589,589.96	.00	.00	449,123.31	.00
505.05	Pension Surviving Spouse	141,285.82	106,494.91	.00	.00	71,399.34	.00
	<i>Salaries Totals</i>	\$695,831.71	\$696,084.87	\$0.00	\$0.00	\$520,522.65	\$0.00
	<i>Personnel Services Totals</i>	\$695,831.71	\$696,084.87	\$0.00	\$0.00	\$520,522.65	\$0.00
	<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	200.00	.00	1,000.00	1,000.00	.00	.00
515.10	Personnel Development Training and Conferences	1,350.00	1,750.00	2,000.00	2,000.00	2,641.67	5,000.00
515.20	Personnel Development Membership and Dues	2,598.18	3,349.72	4,000.00	4,000.00	2,800.03	4,000.00
	<i>Professional Development Totals</i>	\$4,148.18	\$5,099.72	\$7,000.00	\$7,000.00	\$5,441.70	\$9,000.00
	<i>Outside Services</i>						
520.05	Financial Services Banking	.00	385.00	1,000.00	1,000.00	.00	1,000.00
520.15	Financial Services Actuarial	1,800.00	1,850.00	1,850.00	1,850.00	1,900.00	1,850.00
520.25	Financial Services Accounting	10,400.00	11,835.00	10,500.00	10,500.00	9,555.00	10,500.00
520.45	Financial Services Investment Manager Fee	9,394.57	26,968.00	20,000.00	20,000.00	18,260.88	30,000.00
523.12	Other Services Insurance	2,249.00	3,239.00	780,000.00	780,000.00	3,294.00	780,000.00
	<i>Outside Services Totals</i>	\$23,843.57	\$44,277.00	\$813,350.00	\$813,350.00	\$33,009.88	\$823,350.00
	<i>Materials & Supplies</i>						
560.05	Office Supplies General	.00	51.21	1,000.00	1,000.00	51.21	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$51.21	\$1,000.00	\$1,000.00	\$51.21	\$1,000.00
	<i>Other Expenses</i>						



Budget Worksheet Report

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505.10	Pension Refund of Contributions	37,453.31	54.20	.00	.00	7,785.25	.00
505.15	Pension Transfer of Contributions	40,397.20	.00	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	<u>\$77,850.51</u>	<u>\$54.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,785.25</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$801,673.97</u>	<u>\$745,567.00</u>	<u>\$821,350.00</u>	<u>\$821,350.00</u>	<u>\$566,810.69</u>	<u>\$833,350.00</u>
	Division 001 - Administration Totals	<u>\$801,673.97</u>	<u>\$745,567.00</u>	<u>\$821,350.00</u>	<u>\$821,350.00</u>	<u>\$566,810.69</u>	<u>\$833,350.00</u>
	Department 15 - Finance Totals	<u>\$801,673.97</u>	<u>\$745,567.00</u>	<u>\$821,350.00</u>	<u>\$821,350.00</u>	<u>\$566,810.69</u>	<u>\$833,350.00</u>
	EXPENSE TOTALS	<u>\$801,673.97</u>	<u>\$745,567.00</u>	<u>\$821,350.00</u>	<u>\$821,350.00</u>	<u>\$566,810.69</u>	<u>\$833,350.00</u>
	Fund 80 - Police Pension Fund Totals						
	REVENUE TOTALS	\$1,908,171.22	\$696,210.90	\$1,398,000.00	\$1,398,000.00	\$1,566,805.77	\$1,306,765.00
	EXPENSE TOTALS	\$801,673.97	\$745,567.00	\$821,350.00	\$821,350.00	\$566,810.69	\$833,350.00
	Fund 80 - Police Pension Fund Totals	<u>\$1,106,497.25</u>	<u>(\$49,356.10)</u>	<u>\$576,650.00</u>	<u>\$576,650.00</u>	<u>\$999,995.08</u>	<u>\$473,415.00</u>
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$24,248,364.33	\$25,477,961.24	\$24,357,587.00	\$24,357,587.00	\$19,528,251.97	\$22,785,717.00
	EXPENSE GRAND TOTALS	\$24,896,860.61	\$25,913,916.56	\$23,762,085.81	\$24,173,494.81	\$18,948,274.46	\$21,992,612.26
	Net Grand Totals	<u>(\$648,496.28)</u>	<u>(\$435,955.32)</u>	<u>\$595,501.19</u>	<u>\$184,092.19</u>	<u>\$579,977.51</u>	<u>\$793,104.74</u>