

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. 027-17

**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. 0.27-17

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.

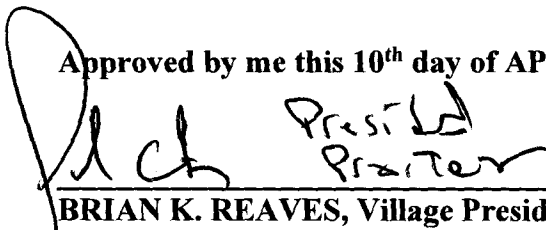
SECTION 2: Should any Section or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part thereof other than the part declared to be invalid.

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.

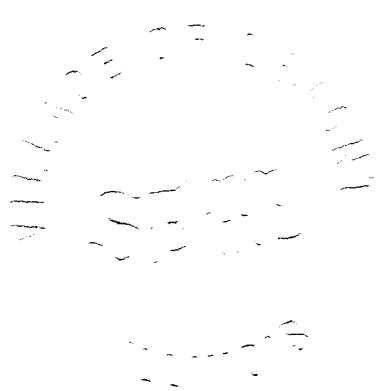
	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Debby Blatzer	✓			
Paul Chialdikas	✓			
Clifford Miklos	✓			
Ron Stapleton	✓			
Rick Sniegowski	✓			
Jeanette Virgilio				

Approved by me this 10th day of APRIL, 2017


BRIAN K. REAVES, Village President

Attest:


CHARLENE M. SMOLLEN, Village Clerk



VILLAGE OF LEMONT

Budget Worksheet Report

Budget Year 2018

EXHIBIT A

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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							
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 Fund	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
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>	\$3,343.71	\$1,220.13	\$1,000.00	\$1,000.00	\$1,418.03	\$2,000.00
	<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>	\$976,770.48	\$1,604,973.44	\$1,419,800.00	\$1,419,800.00	\$1,325,270.02	\$1,544,150.00
	<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
Taxes							
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
<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
<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	10 - Administration	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
Division	130 - Community Relations	Event Revenue General Revenue		15,920.00	.00	.00	.00	.00	20,000.00
Program	0005 - Heritage Fest	Miscellaneous Revenues		\$15,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Miscellaneous Revenues		Program	0005 - Heritage Fest	\$15,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Event Revenue General Revenue		Miscellaneous Revenues Totals							
478.05		Program	0010 - Quarryman Challenge	13,189.11	.00	.00	.00	.00	30,000.00
		Miscellaneous Revenues		\$13,189.11	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
		Miscellaneous Revenues Totals		\$13,189.11	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
478.10		Program	0055 - Mayor's Charity Drive	135.00	.00	.00	.00	.00	.00
		Miscellaneous Revenues		\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Miscellaneous Revenues Totals		\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
478.05		Event Revenue General Revenue		\$29,244.11	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
		Department	10 - Administration	\$29,244.11	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
		Division	950 - Interfund						
		Program	0000 - Non Program						
		Other Financing Sources							
482.40		Interfund Transfers In Road Improvement Fund		.00	50,000.00	200,000.00	200,000.00	200,000.00	100,000.00
		Other Financing Sources Totals		\$0.00	\$50,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$100,000.00
		Program	0000 - Non Program	\$0.00	\$50,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$100,000.00
		Division	950 - Interfund	\$0.00	\$50,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$100,000.00
		Department	15 - Finance	\$0.00	\$50,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$100,000.00
478.05		Event Revenue General Revenue		13,530.00	13,948.53	15,000.00	15,000.00	9,047.15	15,000.00
		Miscellaneous Revenues		\$13,530.00	\$13,948.53	\$15,000.00	\$15,000.00	\$9,047.15	\$15,000.00
		Miscellaneous Revenues Totals		\$13,530.00	\$13,948.53	\$15,000.00	\$15,000.00	\$9,047.15	\$15,000.00
		Program	1010 - Kops N Kidz	\$13,530.00	\$13,948.53	\$15,000.00	\$15,000.00	\$9,047.15	\$15,000.00
		Division	130 - Community Relations	\$13,530.00	\$13,948.53	\$15,000.00	\$15,000.00	\$9,047.15	\$15,000.00
		Department	20 - Police	\$13,530.00	\$13,948.53	\$15,000.00	\$15,000.00	\$9,047.15	\$15,000.00
		Division	130 - Community Relations						
		Program	0005 - Heritage Fest						
		Other Financing Sources							
		Event Revenue General Revenue							
		Miscellaneous Revenues							
		Miscellaneous Revenues Totals							
		Program	1010 - Kops N Kidz						
		Division	130 - Community Relations						
		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>	(\$74.10)	\$20,166.00	\$22,000.00	\$22,000.00	\$22,410.00	\$0.00
	Program	(\$74.10)	\$20,166.00	\$22,000.00	\$22,000.00	\$22,410.00	\$0.00
	Program 0005 - Heritage Fest Totals						
	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>	\$13,650.00	\$32,370.00	\$17,000.00	\$17,000.00	\$22,740.00	\$0.00
	Program	\$13,650.00	\$32,370.00	\$17,000.00	\$17,000.00	\$22,740.00	\$0.00
	Program 0010 - Quarryman Challenge Totals						
	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>	\$0.00	\$2,355.00	\$2,500.00	\$2,500.00	\$2,595.00	\$0.00
	Program	\$0.00	\$2,355.00	\$2,500.00	\$2,500.00	\$2,595.00	\$0.00
	Division 130 - Community Relations Totals	\$13,575.90	\$54,891.00	\$41,500.00	\$41,500.00	\$47,745.00	\$0.00
	Division 130 - Community Relations Totals	\$13,575.90	\$54,891.00	\$41,500.00	\$41,500.00	\$47,745.00	\$0.00
	Department 30 - Planning & Economic Development 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
	REVENUE TOTALS						
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>	\$23,105.18	\$17,256.12	\$15,830.00	\$15,830.00	\$24,491.19	\$33,260.00
	<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>	\$8,119.50	\$24,087.61	\$23,625.00	\$23,625.00	\$13,395.77	\$9,950.00
	<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>						
	Salaries						
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						
<i>Materials & Supplies</i>							
565.40	Operating Supplies Events	6,803.54	3,434.95	3,500.00	3,500.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$6,803.54	\$3,434.95	\$3,500.00	\$3,500.00	\$0.00	\$0.00
	Program 0025 - Earth Day	\$6,803.54	\$3,434.95	\$3,500.00	\$3,500.00	\$0.00	\$0.00
	Program 0027 - Recycling Fall Event						
<i>Outside Services</i>							
523.25	Other Services Events	.00	.00	.00	220.00	219.93	.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$220.00	\$219.93	\$0.00
	Program 0027 - Recycling Fall Event	\$0.00	\$0.00	\$0.00	\$220.00	\$219.93	\$0.00
	Division 040 - Environmental Commission	\$6,902.17	\$3,434.95	\$3,500.00	\$3,720.00	\$219.93	\$0.00
Division 050 - Police Commission							
Program 0000 - Non Program							
<i>Professional Development</i>							
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
	<i>Professional Development Totals</i>	\$1,145.00	\$401.21	\$1,000.00	\$1,000.00	\$0.00	\$0.00
<i>Outside Services</i>							
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
	<i>Outside Services Totals</i>	\$1,656.00	\$7,114.00	\$3,500.00	\$3,500.00	\$75.72	\$0.00
	Program 0000 - Non Program	\$2,801.00	\$7,515.21	\$4,500.00	\$4,500.00	\$75.72	\$0.00
	Division 050 - Police Commission	\$2,801.00	\$7,515.21	\$4,500.00	\$4,500.00	\$75.72	\$0.00
Division 060 - Historic District Commission							
Program 0000 - Non Program							
<i>Outside Services</i>							
525.05	Communications Postage	.00	(5.05)	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	(\$5.05)	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program	\$0.00	(\$5.05)	\$0.00	\$0.00	\$0.00	\$0.00
	Division 060 - Historic District Commission	\$0.00	(\$5.05)	\$0.00	\$0.00	\$0.00	\$0.00
Division 110 - Clerk Function							
Program 0000 - Non Program							
<i>Outside Services</i>							
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>									
Program	\$66.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	\$66.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	\$88,632.44	\$101,760.42	\$106,802.00	\$108,272.00	\$92,409.24	\$109,100.84			
05 - Village Board									
Department 10 - Administration									
Division 001 - Administration									
Program 0000 - Non Program									
<i>Personnel Services</i>									
<i>Salaries</i>									
500.01	125,404.12	133,256.54	137,130.00	137,130.00	222,684.23	256,593.46			
500.02	2,704.94	12,397.32	3,120.00	3,120.00	11,666.34	1,000.00			
500.04	.00	.00	.00	.00	3,386.25	.00			
	\$128,109.06	\$145,653.86	\$140,250.00	\$140,250.00	\$237,736.82	\$257,593.46			
<i>Salaries Totals</i>									
<i>Taxes & Benefits</i>									
510.05	4,414.43	3,807.62	3,250.00	3,250.00	7,979.02	4,850.00			
510.25	36,438.53	35,198.66	37,645.00	37,645.00	34,171.07	41,042.40			
510.30	855.07	265.56	287.00	287.00	373.27	481.50			
510.35	49.34	.00	.00	.00	.00	.00			
510.45	3,737.50	3,575.00	3,900.00	3,900.00	6,537.50	3,900.00			
510.46	345.00	375.00	390.00	390.00	805.00	697.20			
512.00	706,944.46	.00	.00	.00	.00	.00			
	\$752,784.33	\$43,221.84	\$45,472.00	\$45,472.00	\$49,865.86	\$50,971.10			
	\$880,893.39	\$188,875.70	\$185,722.00	\$185,722.00	\$287,602.68	\$308,564.56			
<i>Taxes & Benefits Totals</i>									
<i>Personnel Services Totals</i>									
<i>Professional Development</i>									
515.05	6,517.65	13,200.89	2,000.00	2,000.00	4,896.22	2,000.00			
515.10	1,280.43	7,523.66	9,096.00	9,096.00	3,793.00	10,680.00			
515.20	1,926.75	833.00	1,845.00	1,845.00	2,225.00	2,450.00			
515.25	30.00	20.95	200.00	200.00	(3.40)	875.00			
	\$9,754.83	\$21,578.50	\$13,141.00	\$13,141.00	\$10,910.82	\$16,005.00			
<i>Professional Development Totals</i>									
<i>Outside Services</i>									
520.05	.00	.00	.00	.00	36.50	.00			
523.10	2,980.16	41,798.68	24,000.00	24,000.00	14,880.11	25,000.00			
523.25	.00	.00	.00	.00	59.00	.00			
523.35	1,102.42	1,007.71	1,200.00	1,200.00	400.00	.00			
523.55	9,004.00	8,130.00	4,000.00	4,000.00	800.00	4,800.00			
523.70	3,126.75	1,858.22	8,000.00	8,000.00	3,266.12	2,500.00			
523.90	7,600.00	.00	5,000.00	5,000.00	5,400.00	3,600.00			
524.20	2,794.36	2,758.81	2,225.00	2,225.00	444.00	.00			
525.05	9,341.99	4,089.37	7,000.00	7,000.00	6,625.98	7,000.00			
527.05	12,528.00	4,928.08	10,000.00	10,000.00	4,925.37	5,000.00			
527.10	1,653.96	2,684.87	1,000.00	1,000.00	140.71	1,000.00			
540.05	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>	\$77,242.48	\$87,333.85	\$81,150.00	\$81,150.00	\$48,472.57	\$48,900.00
<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>	\$3,930.64	\$3,959.84	\$5,500.00	\$5,500.00	\$4,432.17	\$5,500.00
<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>	\$5,092.31	\$8,039.89	\$9,350.00	\$9,350.00	\$31,404.37	\$10,800.00
	Program	\$976,913.65	\$309,787.78	\$294,863.00	\$294,863.00	\$382,822.61	\$389,769.56
	Division	\$976,913.65	\$309,787.78	\$294,863.00	\$294,863.00	\$382,822.61	\$389,769.56
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<i>Materials & Supplies</i>							
560.05	Office Supplies General	.00	.00	.00	.00	.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
	Division	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Division 120 - Human Resources							
Program	0000 - Non Program						
<i>Personnel Services</i>							
Salaries							
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>	\$44,589.72	\$47,641.79	\$51,011.00	\$51,011.00	\$45,842.22	\$52,541.00
<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
	<i>Program 0000 - Non Program Totals</i>	\$72,820.96	\$71,062.50	\$77,161.00	\$77,161.00	\$73,527.50	\$95,685.00
	<i>Division 120 - Human Resources Totals</i>	\$72,820.96	\$71,062.50	\$77,161.00	\$77,161.00	\$73,527.50	\$95,685.00
	<i>Division 130 - Community Relations</i>						
	<i>Program 0000 - Non Program</i>						
	<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
	<i>Program 0000 - Non Program Totals</i>	\$2,341.39	\$357.52	\$0.00	\$0.00	\$336.54	\$37,175.00
	<i>Program 0005 - Heritage Fest</i>						
	<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
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Program 0005 - Heritage Fest	\$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
	<i>Outside Services Totals</i>	\$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
	<i>Materials & Supplies Totals</i>	\$1,022.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 0010	Quarryman Challenge	\$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
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Program 0015	St. Patrick's Day	\$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
	<i>Outside Services Totals</i>	\$0.00	\$52.87	\$0.00	\$0.00	\$0.00	\$1,200.00
Program 0020	Halloween Hoedown	\$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
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
Program 0030	Hometown Holiday	\$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
	<i>Outside Services Totals</i>	\$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
	<i>Materials & Supplies Totals</i>	\$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	\$0.00
Program	0060 - Fireworks							
Outside Services	Other Services Events	.00	.00	.00	.00	.00	.00	10,000.00
	<i>Outside Services Totals</i>	\$0.00	\$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	\$0.00	\$10,000.00
Division	130 - Community Relations Totals	\$3,772.25	\$20,357.10	\$0.00	\$0.00	\$336.54	\$0.00	\$96,175.00
Division	140 - Legal- Corporate							
Program	0000 - Non Program							
Outside Services	Legal Corporate	197,634.77	270,662.17	183,000.00	183,000.00	245,215.23		.00
530.05	Legal Adjudication	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00		.00
530.10	Legal Prosecution	24,000.00	24,000.00	24,000.00	24,000.00	22,000.00		.00
530.15	Legal Labor	26,913.75	.00	1,000.00	1,000.00	.00		.00
530.20	<i>Outside Services Totals</i>	\$260,548.52	\$306,662.17	\$220,000.00	\$220,000.00	\$277,215.23	\$0.00	\$0.00
Program	0000 - Non Program Totals	\$260,548.52	\$306,662.17	\$220,000.00	\$220,000.00	\$277,215.23	\$0.00	\$0.00
Division	140 - Legal- Corporate Totals	\$260,548.52	\$306,662.17	\$220,000.00	\$220,000.00	\$277,215.23	\$0.00	\$0.00
Division	420 - Economic Development							
Program	0000 - Non Program							
Personnel Services	Salaries							
500.01	Salaries Regular Salaries	.00	.00	.00	.00	.00	.00	17,194.68
	<i>Salaries Totals</i>	\$0.00	\$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	.00	2,563.02
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00	.00	.00	71.16
	<i>Taxes & Benefits Totals</i>	\$0.00	\$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	\$0.00	\$19,828.86
	<i>Professional Development</i>							
515.10	Personnel Development Training and Conferences	.00	.00	.00	.00	.00	.00	1,600.00
515.20	Personnel Development Membership and Dues	.00	.00	.00	.00	.00	.00	5,000.00
	<i>Professional Development Totals</i>	\$0.00	\$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	.00	50,000.00
540.10	Printing/Advertising Outside Print Services	.00	.00	.00	.00	.00	.00	5,000.00
	<i>Outside Services Totals</i>	\$0.00	\$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	\$0.00	\$0.00	\$81,428.86
Division	420 - Economic Development Totals	\$0.00	\$0.00	\$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						
Outside Services							
523.15	Other Services Data Processing / Technology	.00	.00	.00	.00	.00	4,000.00
	Outside Services Totals	\$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						
Outside Services							
523.15	Other Services Data Processing / Technology	.00	.00	.00	.00	2,700.00	.00
	Outside Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
610.10	Capital Outlay						
	Capital Outlay Machinery & Equipment Small Inventory Asset	35,543.18	.00	.00	.00	.00	1,000.00
	Capital Outlay Totals	\$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						
Personnel Services							
Salaries							
500.01	Salaries Regular Salaries	.00	.00	.00	.00	.00	75,849.80
	Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,849.80
	Taxes & Benefits						
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
	Taxes & Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.22
	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,365.02
	Outside Services						
524.05	Subscription Services Database	.00	.00	.00	.00	.00	5,000.00
	Outside Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Materials & Supplies						
560.05	Office Supplies General	.00	.00	.00	.00	.00	500.00

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<i>Materials & Supplies Totals</i>									
Program	0000 - Non Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Division	001 - Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,865.02
Division	140 - Legal- Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,865.02
Program	0000 - Non Program								
Division	140 - Legal- Corporate								
<i>Outside Services</i>									
523.10	Other Services Consulting	.00	.00	.00	.00	.00	.00	.00	5,000.00
<i>Outside Services Totals</i>									
Program	0000 - Non Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Division	140 - Legal- Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Division	141 - Legal-Litigation								
Program	0000 - Non Program								
Division	141 - Legal-Litigation								
<i>Outside Services</i>									
530.07	Legal Litigation	.00	.00	.00	.00	.00	.00	.00	180,000.00
<i>Outside Services Totals</i>									
Program	0000 - Non Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Division	141 - Legal-Litigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Division	142 - Legal-Prosecution								
Program	0000 - Non Program								
Division	142 - Legal-Prosecution								
<i>Outside Services</i>									
530.10	Legal Adjudication	.00	.00	.00	.00	.00	.00	.00	18,000.00
530.15	Legal Prosecution	.00	.00	.00	.00	.00	.00	.00	25,000.00
<i>Outside Services Totals</i>									
Program	0000 - Non Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
Division	142 - Legal-Prosecution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
Division	143 - Legal-Labor								
Program	0000 - Non Program								
Division	143 - Legal-Labor								
<i>Outside Services</i>									
530.20	Legal Labor	.00	.00	.00	.00	.00	.00	.00	20,000.00
<i>Outside Services Totals</i>									
Program	0000 - Non Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Division	143 - Legal-Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Department	14 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Department	15 - Finance								
Division	001 - Administration								
Program	0000 - Non Program								
Division	000 - Non Program								
<i>Personnel Services</i>									
500.01	Salaries Regular Salaries	181,905.38	181,637.41	202,911.56	202,911.56	145,645.16	145,645.16	156,659.00	
500.02	Salaries Overtime	2,181.33	4,550.68	.00	.00	1,689.58	1,689.58	.00	
500.04	Salaries Part-Time	.00	.00	.00	.00	26,938.86	26,938.86	44,620.00	
500.07	Salaries Temporary	.00	.00	.00	.00	9,307.76	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							
Personnel Services							
	<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
	<i>Totals</i>	\$247,879.10	\$277,325.89	\$290,601.14	\$290,601.14	\$259,911.18	\$282,566.00
	<i>Totals</i>	\$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							
Outside Services							
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	\$0.00	\$0.00	\$0.00
<i>Other Expenses</i>									
850.90	Bad Debt Miscellaneous							15,743.26	.00
		10,067.07	.00	.00	.00	.00	.00	\$15,743.26	\$0.00
<i>Other Expenses Totals</i>									
		\$10,067.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,743.26	\$0.00
<i>Program 0000 - Non Program</i>									
		\$10,527.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,743.26	\$0.00
<i>Division 170 - Accounting Services Totals</i>									
		\$10,527.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,743.26	\$0.00
<i>Division 950 - interfund</i>									
<i>Program 0000 - Non Program</i>									
<i>Other Financing Uses</i>									
900.18	Interfund Transfers Out Debt Service Fund		573,795.00	435,920.00	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	.00	80,000.00	
		424,863.00	\$673,795.00	\$435,920.00	\$435,920.00	\$435,920.00	\$449,690.00	\$478,230.00	
<i>Other Financing Uses Totals</i>									
		\$424,863.00	\$673,795.00	\$435,920.00	\$435,920.00	\$435,920.00	\$449,690.00	\$478,230.00	
<i>Program 0000 - Non Program</i>									
		\$424,863.00	\$673,795.00	\$435,920.00	\$435,920.00	\$435,920.00	\$449,690.00	\$478,230.00	
<i>Division 950 - interfund</i>									
		\$683,269.17	\$951,120.89	\$726,521.14	\$726,521.14	\$726,521.14	\$725,344.44	\$760,796.00	
<i>Department 15 - Finance Totals</i>									
		\$683,269.17	\$951,120.89	\$726,521.14	\$726,521.14	\$726,521.14	\$725,344.44	\$760,796.00	
<i>Department 20 - Police</i>									
<i>Division 001 - Administration</i>									
<i>Program 0000 - Non Program</i>									
<i>Personnel Services</i>									
<i>Salaries</i>									
500.01	Salaries Regular Salaries	36,450.00	118,431.00	121,724.00	121,724.00	121,724.00	111,912.48	180,477.00	
500.04	Salaries Part-Time	.00	.00	.00	.00	.00	.00	41,648.00	
		\$36,450.00	\$118,431.00	\$121,724.00	\$121,724.00	\$121,724.00	\$111,912.48	\$222,125.00	
<i>Salaries Totals</i>									
		\$36,450.00	\$118,431.00	\$121,724.00	\$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	20,828.00	18,766.64	24,236.00	
510.30	Fringe Benefits Vision Insurance	64.48	161.48	175.00	175.00	175.00	178.80	418.00	
510.35	Fringe Benefits Short-Term Disability Insurance	624.49	.00	.00	.00	.00	.00	.00	
510.46	Fringe Benefits Phone Allowance	207.72	577.00	601.00	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	670,176.00	324,713.92	.00	
		\$8,773.22	\$647,823.45	\$691,780.00	\$691,780.00	\$691,780.00	\$344,190.20	\$25,255.00	
		\$45,223.22	\$766,254.45	\$813,504.00	\$813,504.00	\$813,504.00	\$456,102.68	\$247,380.00	
<i>Taxes & Benefits Totals</i>									
		\$45,223.22	\$766,254.45	\$813,504.00	\$813,504.00	\$813,504.00	\$456,102.68	\$247,380.00	
<i>Personnel Services Totals</i>									
		\$81,923.22	\$248,000.00	3,000.00	3,000.00	3,000.00	2,695.00	6,000.00	
<i>Professional Development</i>									
513.01	Budget-Deferred and pension Deferred and pension	.00	.00	.00	.00	.00	.00	766,765.00	
515.15	Personnel Development Tuition Reimbursement	.00	2,480.00	3,000.00	3,000.00	3,000.00	2,695.00	6,000.00	
		\$0.00	\$2,480.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,695.00	\$772,765.00	
<i>Professional Development Totals</i>									
		\$0.00	\$2,480.00	\$3,000.00	\$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	.00	9,000.00	
525.05	Communications Postage	.00	10.37	.00	.00	.00	.00	.00	
525.10	Communications Telephone	8,271.46	9,575.33	6,600.00	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	1,000.00	3,589.42	4,500.00	
525.35	Communications Cable TV	228.88	227.60	200.00	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	85,000.00	81,753.43	85,000.00	

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Account Fund	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
10	General Fund						
	EXPENSE						
	Department 20 - Police						
	Division 001 - Administration						
	Program 0000 - Non Program						
	Outside Services						
527.10	Insurance IRMA Deductible	11,999.65	13,582.23	15,000.00	15,000.00	36,123.85	15,000.00
	Outside Services Totals	\$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						
	Outside Services						
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
	Outside Services Totals	\$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						
	Professional Development						
515.05	Personnel Development Meetings/Activities/Expenses	147.96	.00	.00	.00	.00	.00
	Professional Development Totals	\$147.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Outside Services						
523.10	Other Services Consulting	4,500.00	50.00	.00	.00	.00	.00
	Outside Services Totals	\$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						
	Personnel Services						
	Salaries						
500.06	Salaries Special Detail	2,037.63	2,625.09	.00	.00	2,866.77	.00
	Salaries Totals	\$2,037.63	\$2,625.09	\$0.00	\$0.00	\$2,866.77	\$0.00
	Personnel Services Totals	\$2,037.63	\$2,625.09	\$0.00	\$0.00	\$2,866.77	\$0.00
	Outside Services						
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
	Outside Services Totals	\$376.55	\$715.35	\$1,000.00	\$1,000.00	\$880.63	\$1,300.00
	Materials & Supplies						

Budget Worksheet Report

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

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Account Fund	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
EXPENSE							
10 - General Fund							
20 - Police							
130 - Community Relations							
1031 - High School Football	Totals	\$9,949.05	\$11,837.26	\$0.00	\$0.00	\$8,620.10	\$0.00
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

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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 1037 - High School Band						
	Personnel Services						
	Salaries						
500.06	Salaries Special Detail	175.77	571.54	.00	.00	180.69	.00
	<i>Salaries Totals</i>	<i>\$175.77</i>	<i>\$571.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$180.69</i>	<i>\$0.00</i>
	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
	<i>Salaries Totals</i>	<i>\$1,681.50</i>	<i>\$3,005.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,063.68</i>	<i>\$0.00</i>
	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
	<i>Salaries Totals</i>	<i>\$4,573.05</i>	<i>\$4,995.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,275.02</i>	<i>\$0.00</i>
	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
	<i>Salaries Totals</i>	<i>\$1,449.65</i>	<i>\$15,880.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,499.34</i>	<i>\$0.00</i>
	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
	<i>Salaries Totals</i>	<i>\$454.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	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

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Account Fund	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Adopted Budget
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>	\$128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Salaries Totals</i>	\$128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 1065 - Lithuanian Center							
Personnel Services							
Salaries							
500.06	Salaries Special Detail	181.10	68.32	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$181.10	\$68.32	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$181.10	\$68.32	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Salaries Totals</i>	\$181.10	\$68.32	\$0.00	\$0.00	\$0.00	\$0.00
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>	\$0.00	\$157.64	\$0.00	\$0.00	\$394.06	\$0.00
	<i>Personnel Services Totals</i>	\$0.00	\$157.64	\$0.00	\$0.00	\$394.06	\$0.00
	<i>Salaries Totals</i>	\$0.00	\$157.64	\$0.00	\$0.00	\$394.06	\$0.00
Program 1080 - Mass							
	<i>Salaries Totals</i>	\$44,361.78	\$66,696.38	\$19,500.00	\$19,500.00	\$44,656.09	\$19,800.00
Division 130 - Community Relations							
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>	\$1,985,766.31	\$2,039,592.14	\$2,268,615.38	\$2,268,615.38	\$1,913,323.43	\$2,270,536.00



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	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

Materials & Supplies

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

	Program	\$512,872.52	\$433,779.16	\$477,777.00	\$477,777.00	\$426,217.48	\$417,766.00
	Division	\$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

Personnel Services

Salaries

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

Taxes & Benefits

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
	<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

Account Fund	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							
Materials & Supplies							
560.05	Office Supplies General	588.81	472.74	600.00	600.00	255.02	600.00
		\$588.81	\$472.74	\$600.00	\$600.00	\$255.02	\$600.00
	<i>Materials & Supplies Totals</i>	\$23,535.66	\$26,647.98	\$30,538.00	\$30,538.00	\$19,227.06	\$31,997.20
	Program 0000 - Non Program	\$23,535.66	\$26,647.98	\$30,538.00	\$30,538.00	\$19,227.06	\$31,997.20
	Division 001 - Administration						
Division 210 - Operations							
Program 0000 - Non Program							
Personnel Services							
Salaries							
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
		\$0.00	\$1,366.13	\$0.00	\$0.00	\$10,363.01	\$0.00
	<i>Salaries Totals</i>	\$0.00	\$1,366.13	\$0.00	\$0.00	\$10,363.01	\$0.00
<i>Personnel Services Totals</i>							
<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
		\$24,214.31	\$10,442.98	\$9,120.00	\$9,120.00	\$8,741.94	\$11,520.00
	<i>Materials & Supplies</i>	1,276.69	1,318.50	2,900.00	2,900.00	293.36	3,000.00
562.45	Uniforms Emergency Management	127.88	23.94	100.00	100.00	544.41	200.00
565.15	Operating Supplies Tools & Equipment	2,572.29	1,027.05	1,000.00	1,000.00	453.93	1,000.00
565.20	Operating Supplies Safety	\$3,976.86	\$2,369.49	\$4,000.00	\$4,000.00	\$1,291.70	\$4,200.00
		\$28,191.17	\$14,178.60	\$13,120.00	\$13,120.00	\$20,396.65	\$15,720.00
	<i>Materials & Supplies Totals</i>	\$28,191.17	\$14,178.60	\$13,120.00	\$13,120.00	\$20,396.65	\$15,720.00
	Program 0000 - Non Program	\$28,191.17	\$14,178.60	\$13,120.00	\$13,120.00	\$20,396.65	\$15,720.00
	Division 210 - Operations						
Division 320 - Vehicle Maintenance Division							
Program 0000 - Non Program							
Outside Services							
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
		\$177.00	\$200.00	\$200.00	\$200.00	\$145.00	\$200.00
	<i>Materials & Supplies</i>	\$177.00	\$200.00	\$200.00	\$200.00	\$145.00	\$200.00

Budget Worksheet Report

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572.10	Vehicle Maintenance Supplies Public Safety	603.30	1,159.81	1,200.00	1,200.00	1,258.64	1,500.00
	Materials & Supplies Totals	\$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						
	Capital Outlay						
	Capital Outlay Machinery & Equipment Small Inventory	.00	.00	4,950.00	4,950.00	20,362.50	50,500.00
	Asset						
	Capital Outlay Totals	\$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						
	Personnel Services						
	Salaries						
	Salaries Regular Salaries	216.59	586.06	12,927.20	12,927.20	407.70	13,250.38
	Salaries Totals	\$216.59	\$586.06	\$12,927.20	\$12,927.20	\$407.70	\$13,250.38
	Personnel Services Totals	\$216.59	\$586.06	\$12,927.20	\$12,927.20	\$407.70	\$13,250.38
	Materials & Supplies						
	Operating Supplies Safety	986.78	.00	500.00	500.00	1,581.00	1,000.00
	Materials & Supplies Totals	\$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						
	Outside Services						
	Other Services Consulting	23,872.33	26,391.39	25,000.00	25,000.00	24,138.62	25,000.00
	Outside Services Totals	\$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						
	Personnel Services						
	Salaries						
	Salaries Regular Salaries	91,814.25	97,266.50	87,400.62	87,400.62	79,085.89	96,863.00
	Salaries Overtime	.00	406.77	.00	.00	.00	.00
	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
	<i>Program Totals</i>	\$171,925.50	\$184,657.43	\$203,792.62	\$203,792.62	\$215,864.80	\$230,362.00
	<i>Division Totals</i>	\$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

Budget Year 2018

<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		
<i>Program 0000 - Non Program</i>									
	Program 0000 - Non Program	\$15,025.34	\$13,423.62	\$25,770.00	\$27,237.00	\$26,909.07	\$7,000.00		
	Division 070 - Downtown Commission	\$15,025.34	\$13,423.62	\$25,770.00	\$27,237.00	\$26,909.07	\$7,000.00		
<i>Division 120 - Human Resources</i>									
<i>Program 0000 - Non Program</i>									
<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	\$417.89	\$390.00	\$500.00	\$500.00	\$376.14	\$0.00		
	Division 120 - Human Resources	\$417.89	\$390.00	\$500.00	\$500.00	\$376.14	\$0.00		
<i>Division 310 - Streets Division</i>									
<i>Program 0000 - Non Program</i>									
<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		
	Program 0000 - Non Program	\$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

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 310 - Streets Division							
Program 0000 - Non Program							
Materials & Supplies							
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
	Materials & Supplies Totals	\$185,859.96	\$31,732.64	\$43,000.00	\$43,000.00	\$23,747.33	\$68,000.00
	Other Expenses						
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
	Other Expenses Totals	\$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							
Materials & Supplies							
568.00	Streets & Alleys Maintenance Supplies General Supplies	(1,429.24)	.00	.00	.00	.00	.00
	Materials & Supplies Totals	(\$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							
Outside Services							
545.10	Maintenance Contract Streets and Alleys	354,765.00	.00	.00	.00	.00	.00
	Outside Services Totals	\$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							
Personnel Services							
Salaries							
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
	Salaries Totals	\$62,766.10	\$64,600.21	\$63,369.00	\$63,369.00	\$57,401.31	\$65,521.00
	Taxes & Benefits						
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
	Taxes & Benefits Totals	\$15,389.41	\$19,831.46	\$20,789.00	\$20,789.00	\$18,615.14	\$21,676.00
	Personnel Services Totals	\$78,155.51	\$84,431.67	\$84,158.00	\$84,158.00	\$76,016.45	\$87,197.00
	Professional Development						

Budget Worksheet Report

Budget Year 2018

515.05	Personnel Development Meetings/Activities/Expenses	130.00	.00	.00	.00	.00	.00	.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	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
515.20	Personnel Development Membership and Dues	.00	.00	250.00	250.00	.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
	<i>Professional Development Totals</i>	\$130.00	\$30.00	\$1,500.00	\$1,500.00	\$765.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<i>Outside Services</i>												
545.05	Maintenance Contract Equipment	.00	.00	.00	.00	.00	.00	.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	3,675.00	3,675.00	3,675.00	3,370.42	3,675.00	3,675.00	4,510.00
546.00	Equipment Maintenance General	.00	1,105.02	.00	.00	357.17	.00	.00	.00	357.17	.00	.00	.00
547.00	Vehicle Maintenance General	12,603.40	6,354.21	25,200.00	25,200.00	14,966.76	25,200.00	25,200.00	25,200.00	14,966.76	25,200.00	25,200.00	12,200.00
	<i>Outside Services Totals</i>	\$15,239.57	\$12,217.40	\$28,875.00	\$28,875.00	\$18,694.35	\$28,875.00	\$28,875.00	\$28,875.00	\$18,694.35	\$28,875.00	\$28,875.00	\$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	140,000.00	140,000.00	115,130.32	140,000.00	140,000.00	140,000.00
565.15	Operating Supplies Tools & Equipment	8,165.65	11,539.27	10,000.00	10,000.00	4,416.53	10,000.00	10,000.00	10,000.00	4,416.53	10,000.00	10,000.00	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	1,800.00	1,800.00	29.45	1,800.00	1,800.00	1,800.00
572.05	Vehicle Maintenance Supplies General	70,663.09	49,826.57	44,600.00	44,600.00	40,099.93	44,600.00	44,600.00	44,600.00	40,099.93	44,600.00	44,600.00	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	10,000.00	10,000.00	10,000.00	17,893.09	10,000.00	10,000.00	15,000.00
	<i>Materials & Supplies Totals</i>	\$239,328.41	\$217,395.30	\$206,400.00	\$206,400.00	\$177,569.32	\$206,400.00	\$206,400.00	\$206,400.00	\$177,569.32	\$206,400.00	\$206,400.00	\$205,400.00
	<i>Program 0000 - Non Program Totals</i>	\$332,853.49	\$314,074.37	\$320,933.00	\$320,933.00	\$273,045.12	\$320,933.00	\$320,933.00	\$320,933.00	\$273,045.12	\$320,933.00	\$320,933.00	\$314,807.00
	<i>Division 330 - Vehicle Maintenance Division Totals</i>	\$332,853.49	\$314,074.37	\$320,933.00	\$320,933.00	\$273,045.12	\$320,933.00	\$320,933.00	\$320,933.00	\$273,045.12	\$320,933.00	\$320,933.00	\$314,807.00
	<i>Division 330 - Facilities Management Division</i>												
	<i>Program 0000 - Non Program</i>												
	<i>Personnel Services</i>												
	<i>Salaries</i>												
500.02	Salaries Overtime	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	.00	.00	.00	.00	.00	.00
510.30	Fringe Benefits Vision Insurance	35.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$3,691.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	38,152.00	39,442.00	39,442.00	31,567.17	38,152.00	39,442.00	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	6,119.00	6,119.00	6,119.00	1,035.00	6,119.00	6,119.00	1,144.00
545.35	Maintenance Contract Safety Village	2,854.50	4,405.50	6,813.00	7,128.00	6,203.00	6,813.00	7,128.00	7,128.00	6,203.00	6,813.00	7,128.00	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	15,415.00	19,709.00	19,709.00	11,953.54	15,415.00	19,709.00	21,919.00
545.60	Maintenance Contract Police Building	31,601.47	38,208.13	57,524.00	64,218.00	44,260.15	57,524.00	64,218.00	64,218.00	44,260.15	57,524.00	64,218.00	60,829.00
545.85	Maintenance Contract Sirens	3,300.00	3,300.00	3,373.00	3,373.00	3,300.00	3,373.00	3,373.00	3,373.00	3,300.00	3,373.00	3,373.00	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	7,000.00	7,000.00	7,000.00	9,281.00	7,000.00	7,000.00	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	2,000.00	2,000.00	848.00	2,000.00	2,000.00	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	9,000.00	9,000.00	9,000.00	3,461.18	9,000.00	9,000.00	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	74,000.00	88,900.00	88,900.00	34,471.89	74,000.00	88,900.00	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	2,000.00	2,000.00	1,069.00	2,000.00	2,000.00	2,000.00

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 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

Budget Worksheet Report

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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							
	Personnel Services								
	Salaries								
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
	Taxes & Benefits								
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
	Personnel Services Totals			\$185,680.95	\$185,498.05	\$197,593.00	\$197,593.00	\$112,546.10	\$0.00
	Professional Development								
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
	Outside Services								
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
	Materials & Supplies								
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							
	Professional Development								
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

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 30 - Planning & Economic Development						
	Division 030 - Planning Commission						
	Program 0000 - Non Program	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
	Division 030 - Planning Commission	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
	Division 060 - Historic District Commission						
	Program 0000 - Non Program						
	Professional Development						
515.10	Personnel Development Training and Conferences	.00	.00	300.00	300.00	.00	.00
	Professional Development Totals	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
	Program 0000 - Non Program	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
	Division 060 - Historic District Commission	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
	Division 130 - Community Relations						
	Program 0000 - Non Program						
	Personnel Services						
	Salaries						
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
	Salaries Totals	\$0.00	\$36,060.93	\$50,362.00	\$50,362.00	\$47,189.00	\$0.00
	Taxes & Benefits						
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
	Taxes & Benefits Totals	\$0.00	\$5,104.77	\$7,700.00	\$7,700.00	\$6,797.17	\$0.00
	Personnel Services Totals	\$0.00	\$41,165.70	\$58,062.00	\$58,062.00	\$53,986.17	\$0.00
	Outside Services						
523.25	Other Services Events	2,866.61	2,086.10	3,000.00	3,000.00	.00	.00
	Outside Services Totals	\$2,866.61	\$2,086.10	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	Materials & Supplies						
560.05	Office Supplies General	150.48	883.99	150.00	150.00	769.61	.00
	Materials & Supplies Totals	\$150.48	\$883.99	\$150.00	\$150.00	\$769.61	\$0.00
	Program 0000 - Non Program	\$3,017.09	\$44,135.79	\$61,212.00	\$61,212.00	\$54,755.78	\$0.00
	Program 0005 - Heritage Fest						
	Outside Services						
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
	Outside Services Totals	\$16,489.84	\$17,094.36	\$17,550.00	\$17,550.00	\$24,054.25	\$0.00
	Materials & Supplies						
560.05	Office Supplies General	17.98	124.73	150.00	150.00	.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 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>	\$2,335.61	\$2,774.17	\$3,130.00	\$3,130.00	\$90.57	\$0.00
	Program 0005 - Heritage Fest Totals	\$18,843.43	\$19,868.53	\$20,680.00	\$20,680.00	\$24,144.82	\$0.00
<i>Outside Services</i>							
Program 0010	Quarryman Challenge						
<i>Materials & Supplies</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>	\$9,624.95	\$15,642.47	\$0.00	\$0.00	\$15,860.74	\$0.00
<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>	\$2,268.30	\$8,924.18	\$0.00	\$0.00	\$5,199.00	\$0.00
	Program 0010 - Quarryman Challenge Totals	\$11,893.25	\$24,566.65	\$0.00	\$0.00	\$21,059.74	\$0.00
<i>Outside Services</i>							
Program 0015	St. Patrick's Day						
<i>Materials & Supplies</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>	\$1,302.88	\$1,520.25	\$1,400.00	\$1,400.00	\$1,600.00	\$0.00
<i>Materials & Supplies</i>							
565.00	Operating Supplies General	.00	57.23	100.00	100.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$57.23	\$100.00	\$100.00	\$0.00	\$0.00
	Program 0015 - St. Patrick's Day Totals	\$1,302.88	\$1,577.48	\$1,500.00	\$1,500.00	\$1,600.00	\$0.00
<i>Outside Services</i>							
Program 0020	Halloween Hoedown						
<i>Materials & Supplies</i>							
523.25	Other Services Events	935.57	767.00	740.00	740.00	999.01	.00
	<i>Outside Services Totals</i>	\$935.57	\$767.00	\$740.00	\$740.00	\$999.01	\$0.00
<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>	\$0.00	\$599.44	\$625.00	\$625.00	\$171.57	\$0.00
	Program 0020 - Halloween Hoedown Totals	\$935.57	\$1,366.44	\$1,365.00	\$1,365.00	\$1,170.58	\$0.00
<i>Outside Services</i>							
Program 0025	Earth Day						
<i>Materials & Supplies</i>							
523.25	Other Services Events	.00	.00	3,500.00	3,280.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$3,500.00	\$3,280.00	\$0.00	\$0.00

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	Program	0025 - Earth Day	Totals	\$0.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00
	Program	0030 - Hometown Holiday							
	Outside Services								
523.25	Other Services Events			1,714.00	2,305.00	2,750.00	2,298.00		.00
	Materials & Supplies			\$1,714.00	\$2,305.00	\$2,750.00	\$2,298.00		\$0.00
565.00	Operating Supplies General			.00	600.00	400.00	217.70		.00
	Materials & Supplies			\$0.00	\$600.00	\$400.00	\$217.70		\$0.00
	Program	0030 - Hometown Holiday	Totals	\$1,714.00	\$2,905.00	\$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	248.55		.00
	Materials & Supplies			\$1,135.79	\$15.00	\$250.00	\$248.55		\$0.00
560.05	Office Supplies General			35.00	.00	.00	.00		.00
	Materials & Supplies			\$35.00	\$0.00	\$0.00	\$0.00		\$0.00
	Program	0040 - Farmer's Market	Totals	\$1,170.79	\$15.00	\$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		.00
	Materials & Supplies			\$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		\$0.00
	Division	130 - Community Relations	Totals	\$48,877.01	\$104,434.89	\$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	529.50		.00
521.55	Building & Planning Services Mapping			5,632.00	9,382.00	4,350.00	1,500.00		.00
521.70	Building & Planning Services Other Services			253.75	.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	15,994.25		.00
521.85	Building & Planning Services Eng. Services-Site Development			52,064.69	59,314.56	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	4,817.45		.00
521.95	Building & Planning Services Other Services-Site Development			2,972.50	14,692.45	18,000.00	9,327.25		.00
525.05	Communications Postage			.00	.00	.00	22.90		.00
540.05	Printing/Advertising Recording and Legal Notices			2,228.05	2,951.79	2,000.00	2,556.72		.00
540.10	Printing/Advertising Outside Print Services			.00	.00	300.00	2,197.50		.00
	Outside Services			\$80,821.24	\$110,830.19	\$145,150.00	\$67,173.79		\$0.00
	Program	0000 - Non Program	Totals	\$80,821.24	\$110,830.19	\$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							
Other Expenses							
835.10	Grants Professional Consulting	10,112.00	3,888.00	.00	.00	.00	.00
		\$10,112.00	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 4002 - Long Run Creek Watershed Grant	\$10,112.00	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$90,933.24	\$114,718.19	\$145,150.00	\$145,150.00	\$67,173.79	\$0.00
	Division 410 - Planning Division Totals						
Division 420 - Economic Development							
Program 0000 - Non Program							
Professional Development							
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
	Professional Development Totals	\$2,961.33	\$6,458.94	\$9,364.00	\$9,364.00	\$5,020.16	\$0.00
	Outside Services						
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
	Outside Services Totals	\$14,151.75	\$48,674.84	\$120,686.00	\$140,865.00	\$62,902.86	\$0.00
	Program 0000 - Non Program Totals	\$17,113.08	\$55,133.78	\$130,050.00	\$150,229.00	\$67,923.02	\$0.00
	Division 420 - Economic Development Totals	\$17,113.08	\$55,133.78	\$130,050.00	\$150,229.00	\$67,923.02	\$0.00
	Department 30 - Planning & Economic Development Totals	\$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							
Personnel Services							
Salaries							
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
	Salaries Totals	\$76,397.55	\$95,407.43	\$96,418.92	\$96,418.92	\$64,763.01	\$0.00
	Taxes & Benefits						
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
	Taxes & Benefits Totals	\$37,193.93	\$42,999.70	\$33,019.44	\$33,019.44	\$29,541.19	\$0.00
	Personnel Services Totals	\$113,591.48	\$138,407.13	\$129,438.36	\$129,438.36	\$94,304.20	\$0.00

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<i>Professional Development</i>									
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
<i>Outside Services</i>									
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
<i>Materials & Supplies</i>									
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
	<i>Program Totals</i>	\$126,039.26	\$148,366.73	\$142,208.36	\$142,208.36	\$104,058.76			\$0.00
	<i>Division Totals</i>	\$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								
Division	320 - Vehicle Maintenance Division								
Program	0000 - Non Program								
<i>Outside Services</i>									
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								
Division	320 - Vehicle Maintenance Division								
Division 440 - Building Permits & Inspections									
Program	0000 - Non Program								
Division	440 - Building Permits & Inspections								
<i>Personnel Services</i>									
<i>Salaries</i>									
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
<i>Taxes & Benefits</i>									
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
<i>Outside Services</i>									
521.10	Building & Planning Services Development Engineering	.00	.00	.00	.00	79.50			.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	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
Division	450 - Code Enforcement						
Program	0000 - Non Program						
<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>										
	Program	5036 - Main Street Parking Garage	0000 - Non Program	\$43,776.20	\$20,000.00	\$20,000.00	\$20,424.80	\$0.00	\$0.00	
	<i>Outside Services</i>			\$33,977.20	\$20,000.00	\$20,000.00	\$20,424.80	\$0.00	\$0.00	
523.50	Other Services General Engineering			.00	.00	.00	.00	.00	.00	
	<i>Outside Services Totals</i>									
	Program	5036 - Main Street Parking Garage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>Outside Services</i>			\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division	470 - General Engineering		\$43,776.20	\$20,000.00	\$20,000.00	\$20,424.80	\$0.00	\$0.00	
	<i>Department 40 - Engineering Totals</i>			\$34,129.20	\$20,000.00	\$20,000.00	\$20,424.80	\$0.00	\$0.00	
	<i>Department 45 - Community Development</i>									
	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>									
	<i>Personnel Services Totals</i>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.28	
	Program	0000 - Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,875.82	
	Division	001 - Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,875.82	
	<i>Division 030 - Planning Commission</i>									
	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>									
	Program	0000 - Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	
	Division	030 - Planning Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	
	<i>Division 060 - Historic District Commission</i>									
	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>									
	Program	0000 - Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
	Division	060 - Historic District Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
	<i>Division 410 - Planning Division</i>									
	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							
Personnel Services							
	<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
	<i>Program 0000 - Non Program Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,895.00
	<i>Division 410 - Planning Division Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,895.00
	<i>Division 420 - Economic Development</i>						
Program 0000 - Non Program							
Professional Development							
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

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515.25	Personnel Development Publications-Subscriptions	.00	.00	.00	.00	.00	.00	1,109.00
	<i>Professional Development Totals</i>	\$0.00	\$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	.00	20,250.00
540.10	Printing/Advertising Outside Print Services	.00	.00	.00	.00	.00	.00	10,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,250.00
	<i>Program 0000 - Non Program Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,614.00
	<i>Division 420 - Economic Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,614.00
	Division 440 - Building Permits & Inspections							
	<i>Program 0000 - Non Program</i>							
	<i>Personnel Services</i>							
	<i>Salaries</i>							
500.01	Salaries Regular Salaries	.00	.00	.00	.00	.00	.00	174,617.00
500.04	Salaries Part-Time	.00	.00	.00	.00	.00	.00	72,932.84
	<i>Salaries Totals</i>	\$0.00	\$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	.00	71,038.00
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00	.00	.00	628.00
	<i>Taxes & Benefits Totals</i>	\$0.00	\$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	\$0.00	\$319,215.84
	<i>Professional Development</i>							
515.05	Personnel Development Meetings/Activities/Expenses	.00	.00	.00	.00	.00	.00	180.00
515.10	Personnel Development Training and Conferences	.00	.00	.00	.00	.00	.00	1,500.00
515.20	Personnel Development Membership and Dues	.00	.00	.00	.00	.00	.00	850.00
515.25	Personnel Development Publications-Subscriptions	.00	.00	.00	.00	.00	.00	500.00
	<i>Professional Development Totals</i>	\$0.00	\$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	.00	52,000.00
521.20	Building & Planning Services Grading - Commercial	.00	.00	.00	.00	.00	.00	4,000.00
521.25	Building & Planning Services Grading Inspections	.00	.00	.00	.00	.00	.00	1,500.00
521.40	Building & Planning Services Building Plan Review	.00	.00	.00	.00	.00	.00	40,000.00
521.45	Building & Planning Services Building Inspections	.00	.00	.00	.00	.00	.00	60,000.00
521.50	Building & Planning Services Health Inspections	.00	.00	.00	.00	.00	.00	20,000.00
521.85	Building & Planning Services Eng. Services-Site Development	.00	.00	.00	.00	.00	.00	40,000.00
521.95	Building & Planning Services Other Services-Site Development	.00	.00	.00	.00	.00	.00	18,000.00
523.10	Other Services Consulting	.00	.00	.00	.00	.00	.00	2,500.00
523.15	Other Services Data Processing / Technology	.00	.00	.00	.00	.00	.00	2,500.00
525.05	Communications Postage	.00	.00	.00	.00	.00	.00	2,000.00
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	.00	.00	.00	.00	1,000.00
540.10	Printing/Advertising Outside Print Services	.00	.00	.00	.00	.00	.00	1,000.00
558.05	Rent/Lease Office Equipment	.00	.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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,200.00
	<i>Outside Services Totals</i>						
	<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
Department	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

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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	\$122,997.05	\$144,475.74	\$129,562.00	\$129,562.00	\$145,755.44	\$88,500.00
	Division 001 - Administration	\$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 Software & 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	\$31,685.72	\$47,224.22	\$51,815.00	\$55,708.00	\$39,459.55	\$75,600.00
	Division 500 - Capital	\$31,685.72	\$47,224.22	\$51,815.00	\$55,708.00	\$39,459.55	\$75,600.00
	Department 50 - Information Technology	\$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	\$44,059.06	\$3,940.00	\$120,000.00	\$120,000.00	\$42,452.50	\$130,000.00
	Division 500 - Capital	\$44,059.06	\$3,940.00	\$120,000.00	\$120,000.00	\$42,452.50	\$130,000.00
	Department 90 - General Government	\$44,059.06	\$3,940.00	\$120,000.00	\$120,000.00	\$42,452.50	\$130,000.00

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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
Fund 10 - General Fund							
	EXPENSE						
	Department 91 - Public Safety Capital						
	Division 500 - Capital						
	Program 0000 - Non Program						
	Capital Outlay						
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						
	Capital Outlay						
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	\$9,501,415.56	\$10,190,757.45	\$10,347,644.00	\$10,347,644.00	\$9,246,209.00	\$10,514,497.00
	REVENUE 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
	EXPENSE 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						
	Interest Income						
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
	Taxes						
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	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
	Miscellaneous Revenues Totals		\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$16,305.00
	Program	0000 - Non Program	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$16,305.00
	Division	000 - Non Division	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$16,305.00
	Department	00 - Non Department	\$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)							
485.10	Other Financing Sources Bonds-Issue Premium		28,136.55	.00	.00	.00	.00	.00
	Other Financing Sources Totals		\$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
	Source/Use of Reserves Totals		\$955,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program	9090 - 2014A GO Refunding Bond (ARS)	\$983,136.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
	Other Financing Sources Totals		\$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
	Source/Use of Reserves Totals		\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program	9095 - 2014B GO (ARS) Bond	\$993,275.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
	Other Financing Sources Totals		\$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
	Source/Use of Reserves Totals		\$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		\$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
<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	Totals	75,000.00	.00	.00	.00	.00	.00
<i>Debt Service</i>							
700.00	Principal Payment Debt Payment	42,767.50	.00	.00	.00	.00	.00
705.00	Interest Payment Debt Payment	\$117,767.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	Totals	225,000.00	230,000.00	240,000.00	240,000.00	240,000.00	250,000.00
700.00	Principal Payment Debt Payment	225,000.00	230,000.00	240,000.00	240,000.00	240,000.00	250,000.00

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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	475.00	475.00	515.00
	<i>Debt Service Totals</i>	\$505,445.00	\$438,060.00	\$376,525.00	\$376,525.00	\$376,485.00	\$376,925.00
	Program 9035 - 2007 A GO ARS Bond						
	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>	\$132,610.00	\$130,940.00	\$133,665.00	\$133,665.00	\$133,665.00	\$131,215.00
	Program 9050 - 2008GO ARS Bond						
	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>	\$174,045.00	\$160,395.00	\$160,395.00	\$160,395.00	\$160,395.00	\$121,230.00
	Program 9055 - 2012B GO ARS Bond						
	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>	\$120,348.78	\$275,350.00	\$276,515.00	\$276,515.00	\$276,475.00	\$277,515.00
	Program 9065 - 2012 A GO ARS Bonds						
	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>	\$75,000.00	\$62,500.00	\$75,000.00	\$75,000.00	\$62,500.00	\$0.00
	Program 9075 - Tollway Note						
	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>	\$979,697.56	\$116,050.00	\$108,815.00	\$108,815.00	\$109,250.00	\$112,115.00
	Program 9090 - 2014A GO Refunding Bond (ARS)						
	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
	<i>Totals</i>						

Budget Worksheet Report

Budget Year 2018

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

Budget Worksheet Report

Budget Year 2018

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

Budget Worksheet Report

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

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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 22 - Social Security Fund						
	EXPENSE 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	\$482,416.36	\$428,062.37	\$684,500.00	\$684,500.00	\$364,275.28	\$677,336.00
	Division 000 - Non Division	\$482,416.36	\$428,062.37	\$684,500.00	\$684,500.00	\$364,275.28	\$677,336.00
	Department 01 - Revenues	\$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	\$0.00	\$83,095.91	\$0.00	\$0.00	\$19,634.54	\$0.00
	Division 950 - interfund	\$0.00	\$83,095.91	\$0.00	\$0.00	\$19,634.54	\$0.00
	Department 15 - Finance	\$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

Budget Worksheet Report

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Account	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						
Materials & Supplies						
Streets & Alleys Maintenance Supplies General	45,978.86	184,681.54	260,000.00	264,566.00	71,307.03	243,000.00
Materials & Supplies Totals	\$45,978.86	\$184,681.54	\$260,000.00	\$264,566.00	\$71,307.03	\$243,000.00
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						
Outside Services						
Streets & Alley Maintenance Services Traffic Signals	12,810.71	7,969.52	.00	.00	5,163.25	6,000.00
Outside Services Totals	\$12,810.71	\$7,969.52	\$0.00	\$0.00	\$5,163.25	\$6,000.00
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						
Outside Services						
Streets & Alley Maintenance Services Traffic Signals	3,713.62	3,915.00	.00	69.00	1,933.25	6,000.00
Outside Services Totals	\$3,713.62	\$3,915.00	\$0.00	\$69.00	\$1,933.25	\$6,000.00
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						
Outside Services						
Streets & Alley Maintenance Services Traffic Signals	12,656.30	14,414.95	.00	2,174.00	7,974.84	5,000.00
Outside Services Totals	\$12,656.30	\$14,414.95	\$0.00	\$2,174.00	\$7,974.84	\$5,000.00
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						
Materials & Supplies						
Streets & Alleys Maintenance Supplies General	245,749.25	.00	320,000.00	320,000.00	163,175.56	395,000.00
Materials & Supplies Totals	\$245,749.25	\$0.00	\$320,000.00	\$320,000.00	\$163,175.56	\$395,000.00
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						
Materials & Supplies						
Electric Expense Street Lighting	.00	15,352.33	.00	.00	.00	.00
Materials & Supplies Totals	\$0.00	\$15,352.33	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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						

Budget Worksheet Report

Budget Year 2018

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>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$11,928.34	\$0.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,071.66)	\$0.00
Fund 27 - State DUI Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,928.34	\$0.00
Fund 28 - Vehicle Replacement Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Fines and Fees</i>						
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
Fund 28 - Vehicle Replacement Fund 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>						
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
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 91 - Public Safety Capital Totals	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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Department	91 - Public Safety	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	28 - Vehicle Replacement	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$4,031.34	\$0.00	\$0.00	\$0.00
	Totals	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$4,031.34	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$18,605.00	\$0.00	\$0.00	\$0.00	\$4,031.34	\$0.00	\$0.00	\$0.00
Fund	28 - Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031.34	\$0.00	\$0.00	\$0.00
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031.34	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031.34	\$0.00	\$0.00	\$0.00
Fund	30 - DOWNTOWN TIF FUND									
	REVENUE									
Department	01 - Revenues									
Division	000 - Non Division									
Program	0000 - Non Program									
	Interest Income									
470.05	Interest Income Interest on Investments	21.70	934.81	.00	.00	.00	465.41	.00	.00	.00
	Totals	\$21.70	\$934.81	\$0.00	\$0.00	\$0.00	\$465.41	\$0.00	\$0.00	\$0.00
	Interest Income Totals	\$21.70	\$934.81	\$0.00	\$0.00	\$0.00	\$465.41	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenues									
480.90	Other Miscellaneous Income	100.00	.00	.00	.00	.00	.00	.00	.00	.00
	Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenues Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Taxes									
410.80	Property Tax DOWNTOWN TIF District	1,012,801.26	541,541.83	.00	.00	.00	.00	.00	.00	.00
	Totals	\$1,012,801.26	\$541,541.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Taxes Totals	\$1,012,801.26	\$541,541.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program	0000 - Non Program	\$542,476.64	\$0.00	\$0.00	\$0.00	\$465.41	\$0.00	\$0.00	\$0.00
	Division	000 - Non Division	\$542,476.64	\$0.00	\$0.00	\$0.00	\$465.41	\$0.00	\$0.00	\$0.00
	Department	01 - Revenues	\$542,476.64	\$0.00	\$0.00	\$0.00	\$465.41	\$0.00	\$0.00	\$0.00
	Totals	\$1,012,801.26	\$542,476.64	\$0.00	\$0.00	\$0.00	\$465.41	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$1,012,801.26	\$542,476.64	\$0.00	\$0.00	\$0.00	\$465.41	\$0.00	\$0.00	\$0.00
	EXPENSE									
Department	10 - Administration									
Division	001 - Administration									
Program	0000 - Non Program									
	Personnel Services									
	Salaries									
500.01	Salaries Regular Salaries	49,323.62	14,362.24	.00	.00	.00	.00	.00	.00	.00
500.02	Salaries Overtime	549.23	141.73	.00	.00	.00	.00	.00	.00	.00
	Totals	\$49,872.85	\$14,503.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Salaries Totals	\$49,872.85	\$14,503.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Taxes & Benefits									
510.25	Fringe Benefits Medical/Dental Insurance	8,316.13	7,050.23	.00	.00	.00	.00	.00	.00	.00
510.30	Fringe Benefits Vision Insurance	183.59	47.44	.00	.00	.00	.00	.00	.00	.00
	Totals	\$8,499.72	\$7,097.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Taxes & Benefits Totals	\$8,499.72	\$7,097.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Personnel Services Totals	\$58,372.57	\$21,601.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Outside Services									
523.10	Other Services Consulting	2,134.00	.00	.00	.00	.00	.00	.00	.00	.00
523.70	Other Services Public Relations/Marketing	274.23	.00	.00	.00	.00	.00	.00	.00	.00
	Totals	\$2,408.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Outside Services Totals	\$2,408.23	\$0.00	\$0.00	\$0.00	\$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 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>	\$46,342.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$107,123.18	\$21,601.64	\$0.00	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$107,123.18	\$21,601.64	\$0.00	\$0.00	\$0.00	\$0.00
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>	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 140 - Legal- Corporate Totals	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 10 - Administration Totals	\$107,643.18	\$21,601.64	\$0.00	\$0.00	\$0.00	\$0.00
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>	\$562,986.64	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9020 - 2005 TIF ARS Bond Totals	\$562,986.64	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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>	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9060 - Senior Housing Proj Sr. Lien Totals	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>	\$7,037.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9062 - Senior Housing Junior Lien Totals	\$7,037.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 900 - Debt Totals	\$638,024.13	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 950	interfund						

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900.32	Program 0000 - Non Program	Interfund Transfers Out Canal TIF District Fund	40,000.00	414,607.00	.00	.00	.00	.00	.00
	Other Financing Uses	Other Financing Uses Totals	\$40,000.00	\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Program 0000 - Non Program	Program Totals	\$40,000.00	\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 950 - Interfund	Division Totals	\$40,000.00	\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance	Department Totals	\$678,024.13	\$726,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.50	Department 40 - Engineering	Department 40 - Engineering							
	Division 470 - General Engineering	Division 470 - General Engineering							
	Program 0000 - Non Program	Program 0000 - Non Program							
	Outside Services	Outside Services							
	Other Services General Engineering	Other Services General Engineering	836.00	.00	.00	.00	.00	.00	.00
	Outside Services Totals	Outside Services Totals	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.05	Program 0000 - Non Program	Program 0000 - Non Program	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Division 470 - General Engineering	Division 470 - General Engineering	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 40 - Engineering	Department 40 - Engineering	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 90 - General Government	Department 90 - General Government							
	Division 500 - Capital	Division 500 - Capital							
	Program 5000 - General Capital Projects	Program 5000 - General Capital Projects							
	Capital Outlay	Capital Outlay							
604.05	Infrastructure Engineering	Infrastructure Engineering	7,631.58	.00	.00	.00	.00	.00	.00
604.10	Infrastructure Construction	Infrastructure Construction	47,928.42	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	Capital Outlay Totals	\$55,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5000 - General Capital Projects	Program 5000 - General Capital Projects	\$55,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay	Capital Outlay							
	Program 5016 - Main Street	Program 5016 - Main Street							
	Capital Outlay	Capital Outlay							
604.05	Infrastructure Engineering	Infrastructure Engineering	42,435.83	.00	.00	.00	.00	.00	.00
604.10	Infrastructure Construction	Infrastructure Construction	263,868.09	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	Capital Outlay Totals	\$306,303.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5016 - Main Street	Program 5016 - Main Street	\$306,303.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay	Capital Outlay							
604.10	Infrastructure Construction	Infrastructure Construction	16,358.76	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	Capital Outlay Totals	\$16,358.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5041 - Canal Street TIF Improvements	Program 5041 - Canal Street TIF Improvements	\$16,358.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital	Division 500 - Capital	\$378,222.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 90 - General Government	Department 90 - General Government	\$378,222.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 92 - Public Works Capital	Division 92 - Public Works Capital							
	Program 500 - Capital	Program 500 - Capital							
	Capital Outlay	Capital Outlay							
604.10	Infrastructure Construction	Infrastructure Construction	93,658.53	8,840.27	.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 30	Downtown TIF Fund						
	EXPENSE						
Department 92	Public Works Capital						
Division 500	Capital						
Program 5039	Bridge Repair						
	<i>Capital Outlay Totals</i>	\$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	\$1,012,922.96	\$542,476.64	\$0.00	\$0.00	\$465.41	\$0.00
	REVENUE TOTALS	\$1,258,384.52	\$757,048.91	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE 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

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Program	9115 - 2015C GO Refunding Bond (ARS)	\$0.00	\$1,192,461.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$0.00	\$1,192,461.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	900 - Debt							
Program	950 - interfund							
Program	0000 - Non Program							
Other Financing Sources								
482.30	Interfund Transfers In Downtown TIF District Fund							
	Other Financing Sources Totals							
Program	0000 - Non Program	40,000.00	414,607.00	.00	.00	.00	.00	.00
Division	950 - interfund	\$40,000.00	\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	15 - Finance	\$40,000.00	\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$40,000.00	\$1,607,068.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$297,238.57	\$1,902,739.11	\$716,949.00	\$270,127.86	\$320,015.00		
EXPENSE								
Department	10 - Administration							
Division	001 - Administration							
Program	0000 - Non Program							
Outside Services								
523.10	Other Services Consulting	2,139.00	2,274.65	.00	.00	.00	.00	.00
	Outside Services Totals	\$2,139.00	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	0000 - Non Program	\$2,139.00	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	001 - Administration	\$2,139.00	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	10 - Administration	\$2,139.00	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	14 - Legal							
Division	001 - Administration							
Program	0000 - Non Program							
Outside Services								
530.05	Legal Corporate	.00	.00	.00	.00	75.00	.00	.00
	Outside Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
Program	0000 - Non Program	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
Division	001 - Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
Department	14 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
Department	15 - Finance							
Division	900 - Debt							
Program	9025 - 2007 TIF ARS Bond							
Debt Service								
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	
	Debt Service Totals	\$212,025.00	\$186,217.50	\$159,773.00	\$159,773.00	\$159,732.50	\$159,647.00	
		\$212,025.00	\$186,217.50	\$159,773.00	\$159,773.00	\$159,732.50	\$159,647.00	
Program	9025 - 2007 TIF ARS Bond							
Debt Service								
Program	9040 - 2010 TIF ARS Bond							
Debt Service								

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 32 - Canal TIF District Fund							
EXPENSE							
Department 15 - Finance							
Division 900 - Debt							
Program 9040 - 2010 TIF ARS Bond							
Debt Service							
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>	\$112,502.50	\$117,032.50	\$115,821.00	\$115,821.00	\$115,782.50	\$114,223.00
	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)							
Debt Service							
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>	\$0.00	\$37,618.21	\$46,355.00	\$46,355.00	\$46,315.00	\$46,145.00
	Program 9115 - 2015C GO Refunding Bond (ARS) Totals	\$0.00	\$37,618.21	\$46,355.00	\$46,355.00	\$46,315.00	\$46,145.00
Other Financing Uses							
710.05	Other financing Uses Refunding Bond Agent	.00	1,181,467.84	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$1,181,467.84	\$0.00	\$0.00	\$0.00	\$0.00
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		\$324,527.50	\$1,522,336.05	\$321,949.00	\$321,949.00	\$321,830.00	\$320,015.00
Department 15 - Finance Totals		\$324,527.50	\$1,522,336.05	\$321,949.00	\$321,949.00	\$321,830.00	\$320,015.00
Department 90 - General Government							
Division 500 - Capital							
Program 5000 - General Capital Projects							
Capital Outlay							
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>	\$3,728.51	\$0.00	\$395,000.00	\$395,000.00	\$6,445.00	\$0.00
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		\$3,728.51	\$0.00	\$395,000.00	\$395,000.00	\$6,445.00	\$0.00
Department 90 - General Government Totals		\$3,728.51	\$0.00	\$395,000.00	\$395,000.00	\$6,445.00	\$0.00
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		\$297,238.57	\$1,902,739.11	\$716,949.00	\$716,949.00	\$270,127.86	\$320,015.00
REVENUE TOTALS		\$330,395.01	\$1,524,610.70	\$716,949.00	\$716,949.00	\$328,350.00	\$320,015.00
EXPENSE TOTALS		(\$33,156.44)	\$378,128.41	\$0.00	\$0.00	(\$58,222.14)	\$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
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,205.00
	Program 9055 - 2012B GO ARS Bond Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,205.00
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
	Program 9095 - 2014B GO (ARS) Bond Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
	Division 900 - Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,205.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,205.00
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>	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 330 - Facilities Management Division Totals	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 25 - Public Works Totals	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
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>	\$2,842.61	\$9,632.50	\$0.00	\$0.00	\$6,163.50	\$0.00
	Program 0000 - Non Program Totals	\$2,842.61	\$9,632.50	\$0.00	\$0.00	\$6,163.50	\$0.00
	Division 470 - General Engineering Totals	\$2,842.61	\$9,632.50	\$0.00	\$0.00	\$6,163.50	\$0.00
	Department 40 - Engineering Totals	\$2,842.61	\$9,632.50	\$0.00	\$0.00	\$6,163.50	\$0.00
Department	90 - General Government						
Division	500 - Capital						
Program	0000 - Non Program						
<i>Capital Outlay</i>							
602.00	Capital Outlay Land Improvements Land Improvements	.00	7,175.00	.00	.00	.00	.00

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<i>Capital Outlay Totals</i>									
Program	0000 - Non Program								
Division	500 - Capital								
Department	90 - General Government								
Totals		\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$0.00	\$7,175.00	\$0.00	\$0.00	\$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		
Totals		\$12,539.86	\$90,878.50	\$150,000.00	\$296,209.00	\$97,993.51	\$401,205.00		
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								
Interest Income									
470.05	Interest Income Interest on Investments	43.58	217.17	.00	.00	505.63	815.00		
Totals		\$43.58	\$217.17	\$0.00	\$0.00	\$505.63	\$815.00		
Miscellaneous Revenues									
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	110,540.00	110,540.00	.00	90,000.00		
Totals		\$0.00	\$0.00	\$110,540.00	\$110,540.00	\$0.00	\$90,000.00		
Taxes									
410.86	Property Tax Special Service Area #1	167,305.00	.00	.00	.00	.00	.00		
Totals		\$167,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program	0000 - Non Program	\$167,348.58	\$217.17	\$110,540.00	\$110,540.00	\$505.63	\$90,815.00		
Division	000 - Non Division	\$167,348.58	\$217.17	\$110,540.00	\$110,540.00	\$505.63	\$90,815.00		
Department	01 - Revenues	\$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								
Other Financing Sources									
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		
Totals		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$50,000.00		
Program	0000 - Non Program	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$50,000.00		
Division	950 - Interfund	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$50,000.00		
Department	15 - Finance	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$50,000.00		
Department	15 - Finance								
Division	900 - Debt								
Program	9070 - 2009 Ad Valorem Tax Bond								
Debt Service									
EXPENSE		\$202,348.58	\$35,217.17	\$145,540.00	\$145,540.00	\$35,505.63	\$140,815.00		

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 36 - Special Service Area #1 Fund							
EXPENSE							
Department 15 - Finance							
Division 900 - Debt							
Program 9070 - 2009 Ad Valorem Tax Bond							
Debt Service							
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		\$202,348.58	\$35,217.17	\$145,540.00	\$145,540.00	\$35,505.63	\$140,815.00
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							
Interest Income							
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
Miscellaneous Revenues							
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
Other Financing Sources							
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							

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523.10	Outside Services	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
520.41	Other Expenses	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	\$22,529.44	\$3,145.36	\$0.00	\$0.00	\$26,800.00	\$0.00
	Division	001 - Administration	\$22,529.44	\$3,145.36	\$0.00	\$0.00	\$26,800.00	\$0.00
	Department	10 - Administration	\$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						
	Capital Outlay							
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	\$1,239,704.82	\$448,721.85	\$0.00	\$0.00	\$0.00	\$0.00
	Division	500 - Capital	\$1,239,704.82	\$448,721.85	\$0.00	\$0.00	\$0.00	\$0.00
	Department	90 - General Government	\$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		\$150,018.79	\$144.65	\$0.00	\$0.00	\$5,073.83	\$0.00
		REVENUE TOTALS	\$1,262,234.26	\$451,867.21	\$0.00	\$0.00	\$26,800.00	\$0.00
		EXPENSE 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						
	Intergovernmental Revenues							
445.05	Grants Capital Project Grants		36,743.20	.00	232,000.00	.00	.00	.00
446.05	Contributions Developer		78,655.00	.00	669,000.00	.00	.00	.00
450.20	Reimbursements Engineering		.00	50,491.01	.00	.99	120,000.00	.00
		<i>Intergovernmental Revenues Totals</i>	\$115,398.20	\$50,491.01	\$901,000.00	\$0.99	\$120,000.00	\$0.00
	Interest Income							
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
	Miscellaneous Revenues							
490.00	Reallocated Prior Year Funds Budget Carryover		.00	.00	11,240.00	.00	.00	.00
		<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$11,240.00	\$0.00	\$0.00	\$0.00
	Taxes							
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						
Taxes							
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>	\$1,447,032.67	\$1,370,911.53	\$1,475,000.00	\$1,475,000.00	\$1,162,863.84	\$1,440,000.00
	Program 0000 - Non Program Totals	\$1,562,470.43	\$1,422,731.85	\$2,387,240.00	\$2,387,240.00	\$1,163,591.37	\$1,560,000.00
	Program 5002 - Triangle Project						
	Intergovernmental Revenues						
450.20	Reimbursements Engineering	37,491.59	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$37,491.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5002 - Triangle Project Totals	\$37,491.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5024 - High Road						
	Intergovernmental Revenues						
450.20	Reimbursements Engineering	3,967.78	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$3,967.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5024 - High Road Totals	\$3,967.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5031 - 2013 CDBG Sidewalk Installation						
	Intergovernmental Revenues						
445.30	Grants CDBG	250,000.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5031 - 2013 CDBG Sidewalk Installation Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division 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
	Department 01 - Revenues 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
	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							
Department 10	Administration						
Division 001	Administration						
Program 0000	Non Program						
Outside Services							
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>	\$32,825.35	\$27,270.84	\$30,000.00	\$30,000.00	\$25,197.67	\$30,000.00
	Program 0000 - Non Program Totals	\$32,825.35	\$27,270.84	\$30,000.00	\$30,000.00	\$25,197.67	\$30,000.00
	Division 001 - Administration Totals	\$32,825.35	\$27,270.84	\$30,000.00	\$30,000.00	\$25,197.67	\$30,000.00
	Department 10 - Administration Totals	\$32,825.35	\$27,270.84	\$30,000.00	\$30,000.00	\$25,197.67	\$30,000.00
	Department 15 - Finance						



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	1,702.75	.00	.00	.00	.00	.00
Capital Outlay							
604.05	Infrastructure Engineering	\$1,702.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals							
Division 500	Capital	\$87,128.65	\$175,300.30	\$25,000.00	\$87,424.00	\$138,267.04	\$0.00
Totals							
Department 90	General Government	\$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
Totals							
Program 0000	Non Program	\$7,476.02	\$257,723.68	\$487,000.00	\$487,000.00	\$155,025.49	\$489,000.00
Totals							
Program 5002	Triangle Project	\$7,476.02	\$257,723.68	\$487,000.00	\$487,000.00	\$155,025.49	\$489,000.00
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
Totals							
Program 5002	Triangle Project	\$53,748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals							
Program 5031	2013 CDBG Sidewalk Installation	\$53,748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Totals							
Program 5031	2013 CDBG Sidewalk Installation	\$281,545.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals							
Program 5031	2013 CDBG Sidewalk Installation	\$281,545.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5032 - First Street Improvements							
Program 5032	First Street Improvements						
Capital Outlay							
604.10	Infrastructure Construction	25,432.70	.00	.00	.00	.00	.00
Totals							
Program 5032	First Street Improvements	\$25,432.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Totals							
Program 5032	First Street Improvements	\$25,432.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals							
Program 5039	Bridge Repair						
Capital Outlay							

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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>	\$136,229.90	\$28,526.28	\$600,000.00	\$600,000.00	\$58,006.97	\$0.00
	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>	\$339,688.66	\$0.00	\$200,000.00	\$200,000.00	\$79,053.57	\$0.00
	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>	\$0.00	\$9,232.80	\$0.00	\$0.00	\$0.00	\$0.00
	<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>	\$0.00	\$122,777.00	\$0.00	\$0.00	\$0.00	\$0.00
	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>	\$0.00	\$145,859.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Debt Service</i>						
700.20	Principal Payment Capital Lease	.00	49,186.30	.00	.00	23,574.53	.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 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	\$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	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital	\$17,200.00	\$198,896.24	\$0.00	\$0.00	\$26,518.62	\$0.00
	Department 90 - General Government	\$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	\$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 TOTALS	\$17,200.00	\$198,896.24	\$0.00	\$0.00	\$26,518.62	\$0.00
	Fund 52 - Village Hall Improvement Fund	(\$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	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 60 - W&S Bond	\$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	\$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 70 - Water & Sewer Fund	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Non Department	\$0.00	(\$150,000.00)	\$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 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							
Charges for Services							
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
	Charges for Services Totals	\$3,317,131.67	\$3,565,336.94	\$3,767,000.00	\$3,767,000.00	\$3,402,122.66	\$3,771,000.00
Fines and Fees							
460.12	Water Service NSF Fees	663.03	525.00	500.00	500.00	250.00	500.00
	Fines and Fees Totals	\$663.03	\$525.00	\$500.00	\$500.00	\$250.00	\$500.00
Intergovernmental Revenues							
446.05	Contributions Developer	22,375.44	.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	\$22,375.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income							
470.05	Interest Income Interest on Investments	5,447.79	.00	.00	.00	.00	.00
	Interest Income Totals	\$5,447.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses and Permits							
430.25	Business Licenses & Permits Reinspections Fees	740.00	1,610.00	.00	.00	2,425.00	.00
	Licenses and Permits Totals	\$740.00	\$1,610.00	\$0.00	\$0.00	\$2,425.00	\$0.00
Miscellaneous Revenues							
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
	Miscellaneous Revenues Totals	\$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							
Charges for Services							
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

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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						
REVENUE							
Department 72	Sewer						
Division 000	Non Division						
Program 0000	Non Program						
Charges for Services							
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
Interest Income							
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						
Outside Services							
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						
Personnel Services							
Salaries							
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
Taxes & Benefits							
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



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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
	Salaries Totals		\$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
	Taxes & Benefits Totals		\$0.00	\$16,891.00	\$0.00	\$0.00	\$0.00	\$484.00
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
	Other Expenses Totals		\$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	\$569,812.00	\$569,812.00	\$569,812.00	\$569,161.52	\$599,800.00
Division	001 - Administration	Totals	\$658,600.66	\$569,812.00	\$569,812.00	\$569,812.00	\$569,161.52	\$599,800.00
Debt Service								
705.20	Interest Payment Capital Leases		4,003.51	2,949.51	.00	.00	.00	.00
	Debt Service Totals		\$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
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
	Debt Service Totals		\$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
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

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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 15 - Finance							
Division 900 - Debt							
Program 9010 - 2005 W&S ARS Bond							
Debt Service							
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
		\$12,798.00	\$4,544.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Debt Service Totals</i>	\$12,798.00	\$4,544.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 9010 - 2005 W&S ARS Bond Totals							
Program 9045 - 2010 A W&S BAB							
Debt Service							
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
		\$353,527.50	\$353,487.50	\$443,063.00	\$443,063.00	\$443,487.50	\$404,348.00
	<i>Debt Service Totals</i>	\$353,527.50	\$353,487.50	\$443,063.00	\$443,063.00	\$443,487.50	\$404,348.00
Program 9045 - 2010 A W&S BAB Totals							
Program 9080 - 2012C W&S Refunding Bonds							
Debt Service							
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
		\$78,387.00	\$77,072.00	\$407,120.00	\$407,120.00	\$406,605.00	\$445,520.00
	<i>Debt Service Totals</i>	\$78,387.00	\$77,072.00	\$407,120.00	\$407,120.00	\$406,605.00	\$445,520.00
Other Financing Uses							
705.30	Interest Payment Interest Exp Loss on Refunding	22,491.00	22,491.00	.00	.00	.00	.00
		\$22,491.00	\$22,491.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Uses Totals</i>	\$22,491.00	\$22,491.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 9080 - 2012C W&S Refunding Bonds Totals							
Program 9105 - 2015A W&S GO(ARS) Bond							
Debt Service							
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
		\$0.00	\$258,129.55	\$473,815.00	\$473,815.00	\$487,325.00	\$491,365.00
	<i>Debt Service Totals</i>	\$0.00	\$258,129.55	\$473,815.00	\$473,815.00	\$487,325.00	\$491,365.00
Program 9105 - 2015A W&S GO(ARS) Bond Totals							
Division 900 - Debt Totals							
Program 950 - interfund							
Program 0000 - Non Program							
		\$487,833.01	\$725,299.56	\$1,323,998.00	\$1,323,998.00	\$1,337,417.50	\$1,341,233.00

Budget Worksheet Report

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<i>Other Financing Uses</i>									
900.20	Interfund Transfers Out IMRF Fund	48,000.00	40,000.00	40,000.00	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	.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	35,000.00	35,000.00	50,000.00
	<i>Other Financing Uses Totals</i>	\$246,587.00	\$225,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$50,000.00
	Program 0000 - Non Program Totals	\$246,587.00	\$225,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$50,000.00
	Division 950 - interfund Totals	\$246,587.00	\$225,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$50,000.00
	Department 15 - Finance Totals	\$1,393,020.67	\$1,536,789.53	\$1,968,810.00	\$1,968,810.00	\$1,981,579.02	\$1,981,579.02	\$1,981,579.02	\$1,991,033.00
	Department 40 - Engineering								
	Division 470 - General Engineering								
	Program 0000 - Non Program								
<i>Outside Services</i>									
523.50	Other Services General Engineering	3,494.75	20,009.13	20,000.00	20,000.00	20,000.00	20,000.00	31,080.96	20,000.00
	<i>Outside Services Totals</i>	\$3,494.75	\$20,009.13	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$31,080.96	\$20,000.00
	Program 0000 - Non Program Totals	\$3,494.75	\$20,009.13	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$31,080.96	\$20,000.00
	Division 470 - General Engineering Totals	\$3,494.75	\$20,009.13	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$31,080.96	\$20,000.00
	Department 40 - Engineering Totals	\$3,494.75	\$20,009.13	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$31,080.96	\$20,000.00
	Department 50 - Information Technology								
	Division 001 - Administration								
	Program 0000 - Non Program								
<i>Outside Services</i>									
523.15	Other Services Data Processing / Technology	21,749.04	29,235.39	20,000.00	20,447.00	20,447.00	26,919.28	20,000.00	20,000.00
523.60	Other Services Geographic Info System	3,750.00	.00	.00	.00	.00	.00	.00	.00
525.10	Communications Telephone	.00	1,197.91	.00	.00	.00	8,390.69	10,000.00	10,000.00
545.05	Maintenance Contract Equipment	.00	3,210.00	.00	535.00	535.00	5,885.00	.00	.00
545.75	Maintenance Contract Software	28,344.38	32,889.62	47,578.00	47,578.00	47,578.00	22,213.80	32,500.00	32,500.00
	<i>Outside Services Totals</i>	\$53,843.42	\$66,532.92	\$67,578.00	\$68,560.00	\$68,560.00	\$63,408.77	\$62,500.00	\$62,500.00
	Program 0000 - Non Program Totals	\$53,843.42	\$66,532.92	\$67,578.00	\$68,560.00	\$68,560.00	\$63,408.77	\$62,500.00	\$62,500.00
	Division 001 - Administration Totals	\$53,843.42	\$66,532.92	\$67,578.00	\$68,560.00	\$68,560.00	\$63,408.77	\$62,500.00	\$62,500.00
	Division 500 - Capital								
	Program 0000 - Non Program								
<i>Capital Outlay</i>									
614.05	Capital Outlay Software & Technology Capitalized Asset	6,360.00	.00	.00	.00	.00	.00	.00	.00
614.10	Capital Outlay Software & Technology Software & Cloud Based Software	.00	.00	.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	.00	.00
	<i>Capital Outlay Totals</i>	\$6,360.00	\$1,163.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
	Program 0000 - Non Program Totals	\$6,360.00	\$1,163.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
	Division 500 - Capital Totals	\$6,360.00	\$1,163.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
	Department 50 - Information Technology Totals	\$60,203.42	\$67,696.22	\$67,578.00	\$68,560.00	\$68,560.00	\$63,408.77	\$62,500.00	\$79,300.00
	Department 70 - Water								

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	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 Call 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						
Materials & Supplies							
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						
Personnel Services							
Taxes & Benefits							
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						
Personnel Services							
Salaries							
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
Program	0000 - Non Program Totals	\$30,354.24	\$32,054.06	\$31,685.00	\$31,685.00	\$28,752.69	\$32,761.00
Division	320 - Vehicle Maintenance Division Totals	\$30,354.24	\$32,054.06	\$31,685.00	\$31,685.00	\$28,752.69	\$32,761.00
Program	0000 - Non Program						
Taxes & Benefits							
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
Program	0000 - Non Program Totals	\$7,696.54	\$9,563.61	\$10,395.00	\$10,395.00	\$9,307.20	\$10,838.00
Division	320 - Vehicle Maintenance Division Totals	\$7,696.54	\$9,563.61	\$10,395.00	\$10,395.00	\$9,307.20	\$10,838.00
Program	0000 - Non Program						
Professional Development							
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
Division	320 - Vehicle Maintenance Division Totals	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Program	0000 - Non Program						
Outside Services							
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

Budget Year 2018

<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	77,400.00	14,159.15	50,000.00	50,000.00	12,549.37	20,000.00			
565.15	2,633.50	3,970.64	4,000.00	4,000.00	3,063.20	2,500.00			
572.20	.00	.00	10,000.00	10,000.00	5,894.68	10,000.00			
	\$80,033.50	\$18,129.79	\$64,000.00	\$64,000.00	\$21,507.25	\$32,500.00			
	\$118,186.38	\$63,070.09	\$134,405.00	\$134,405.00	\$69,131.68	\$93,317.00			
	\$118,186.38	\$63,070.09	\$134,405.00	\$134,405.00	\$69,131.68	\$93,317.00			
<i>Materials & Supplies Totals</i>									
Program 0000 - Non Program									
Division 320 - Vehicle Maintenance Division									
Program 0000 - Non Program									
Division 330 - Facilities Management Division									
Program 0000 - Non Program									
<i>Outside Services</i>									
523.50	306.00	.00	5,000.00	5,000.00	.00	.00			
548.10	3,050.00	.00	2,500.00	2,500.00	1,937.50	3,500.00			
550.15	44.49	1,941.47	12,207.00	12,207.00	2,060.89	22,953.00			
550.35	1,453.50	.00	.00	.00	.00	.00			
	\$4,853.99	\$1,941.47	\$19,707.00	\$19,707.00	\$3,998.39	\$26,453.00			
<i>Materials & Supplies Totals</i>									
Program 0000 - Non Program									
<i>Materials & Supplies</i>									
565.15	5,690.00	3,360.15	2,500.00	2,500.00	623.91	2,500.00			
565.20	.00	551.70	1,500.00	1,500.00	354.56	1,500.00			
570.00	203.22	.00	.00	.00	.00	.00			
585.15	258.57	638.98	2,000.00	2,000.00	493.29	2,000.00			
	\$6,151.79	\$4,550.83	\$6,000.00	\$6,000.00	\$1,471.76	\$6,000.00			
	\$11,005.78	\$6,492.30	\$25,707.00	\$25,707.00	\$5,470.15	\$32,453.00			
<i>Materials & Supplies Totals</i>									
Program 0000 - Non Program									
Program 8020 - Well #3									
<i>Outside Services</i>									
545.05	19,422.50	3,006.79	3,000.00	3,000.00	6,104.08	3,000.00			
550.35	2,120.50	2,600.00	4,000.00	4,000.00	177.78	10,000.00			
570.10	19.17	12.23	100.00	100.00	.00	100.00			
	\$21,562.17	\$5,619.02	\$7,100.00	\$7,100.00	\$6,281.86	\$13,100.00			
	\$21,562.17	\$5,619.02	\$7,100.00	\$7,100.00	\$6,281.86	\$13,100.00			
<i>Outside Services Totals</i>									
Program 8020 - Well #3									
Program 8021 - Well #4									
<i>Outside Services</i>									
545.05	2,172.50	4,229.58	3,000.00	3,000.00	477.11	3,000.00			
550.35	625.50	2,275.00	4,000.00	4,000.00	177.78	4,000.00			
570.10	.00	12.20	100.00	100.00	.00	100.00			
	\$2,798.00	\$6,516.78	\$7,100.00	\$7,100.00	\$654.89	\$7,100.00			
	\$2,798.00	\$6,516.78	\$7,100.00	\$7,100.00	\$654.89	\$7,100.00			
<i>Outside Services Totals</i>									
Program 8021 - Well #4									
Program 8022 - Well #5									
<i>Outside Services</i>									
545.05	6,918.75	23,428.05	20,000.00	20,000.00	19,057.70	20,000.00			
545.25	.00	3,116.00	.00	.00	.00	.00			
550.35	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						
Outside Services							
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						
Outside Services							
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						
Personnel Services							
Salaries							
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
Taxes & Benefits							
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
	Personnel Services Totals	\$395,965.15	\$396,705.39	\$428,072.58	\$428,072.58	\$363,271.63	\$374,317.00
Outside Services							
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
Materials & Supplies							
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	393.73	8,563.17	.00	.00	850.07	.00
	Materials & Supplies Totals	\$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						
	Outside Services						
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
	Outside Services Totals	\$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						
	Outside Services						
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
	Outside Services Totals	\$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						
	Outside Services						
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
	Outside Services Totals	\$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						
	Outside Services						
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
	Outside Services Totals	\$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						
	Outside Services						
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
	Outside Services Totals	\$56,653.25	\$62,789.78	\$66,500.00	\$66,500.00	\$49,008.72	\$66,500.00
	Materials & Supplies						
575.10	Natural Gas Expense Pump House	1,100.03	666.33	1,500.00	1,500.00	800.60	1,500.00
	Materials & Supplies Totals	\$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						
	Outside Services						
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						
Materials & Supplies							
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							
Outside Services							
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							
Outside Services							
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
	Program 8023 - Well #6 Totals	\$30,910.38	\$88,583.81	\$71,500.00	\$71,500.00	\$55,714.75	\$77,200.00
Materials & Supplies							
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							
Personnel Services							
Salaries							
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
Taxes & Benefits							
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	.00	.00
510.45	Fringe Benefits Vehicle Reimbursement	1,006.25	962.50	1,050.00	1,050.00	918.75	1,050.00	1,050.00	1,050.00
510.46	Fringe Benefits Phone Allowance	92.92	101.00	105.04	105.04	92.92	105.04	192.40	192.40
	<i>Taxes & Benefits Totals</i>	\$25,015.94	\$26,387.64	\$30,653.68	\$30,653.68	\$26,770.39	\$31,800.92	\$31,800.92	\$31,800.92
	<i>Personnel Services Totals</i>	\$159,878.31	\$153,640.43	\$178,229.66	\$178,229.66	\$149,458.50	\$231,948.06	\$231,948.06	\$231,948.06
<i>Outside Services</i>									
520.05	Financial Services Banking	3,252.45	3,588.20	.00	.00	3,167.71	3,500.00	3,500.00	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	13,000.00	13,000.00
525.10	Communications Telephone	1,397.10	1,593.82	1,800.00	1,800.00	829.38	1,800.00	1,800.00	1,800.00
525.15	Communications Cell Phones	.00	.00	1,500.00	1,500.00	37.50	1,500.00	1,500.00	1,500.00
525.25	Communications Internet Service	.00	.00	750.00	750.00	.00	750.00	750.00	750.00
525.35	Communications Cable TV	.00	.00	400.00	400.00	.00	400.00	400.00	400.00
527.05	Insurance IRMA Premium	26,557.99	26,203.31	.00	.00	12,432.53	12,500.00	12,500.00	12,500.00
527.10	Insurance IRMA Deductible	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	.00	.00	.00	1,000.00	1,000.00	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	3,000.00	3,000.00
540.15	Printing/Advertising Newsletter	360.40	.00	.00	.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	5,000.00	5,000.00
	<i>Outside Services Totals</i>	\$46,028.05	\$46,120.07	\$23,450.00	\$23,450.00	\$28,720.56	\$47,450.00	\$47,450.00	\$47,450.00
<i>Materials & Supplies</i>									
560.05	Office Supplies General	138.42	764.70	3,000.00	3,000.00	415.44	2,000.00	2,000.00	2,000.00
560.10	Office Supplies Paper	43.98	.00	100.00	100.00	37.74	100.00	100.00	100.00
	<i>Materials & Supplies Totals</i>	\$182.40	\$764.70	\$3,100.00	\$3,100.00	\$453.18	\$2,100.00	\$2,100.00	\$2,100.00
	<i>Program 0000 - Non Program Totals</i>	\$206,088.76	\$200,525.20	\$204,779.66	\$204,779.66	\$178,632.24	\$281,498.06	\$281,498.06	\$281,498.06
	<i>Division 001 - Administration Totals</i>	\$206,088.76	\$200,525.20	\$204,779.66	\$204,779.66	\$178,632.24	\$281,498.06	\$281,498.06	\$281,498.06
<i>Division 120 - Human Resources</i>									
<i>Program 0000 - Non Program</i>									
<i>Personnel Services</i>									
<i>Taxes & Benefits</i>									
510.50	Fringe Benefits EAP Benefit	151.01	248.50	.00	.00	248.50	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$151.01	\$248.50	\$0.00	\$0.00	\$248.50	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$151.01	\$248.50	\$0.00	\$0.00	\$248.50	\$0.00	\$0.00	\$0.00
	<i>Program 0000 - Non Program Totals</i>	\$151.01	\$248.50	\$0.00	\$0.00	\$248.50	\$0.00	\$0.00	\$0.00
	<i>Division 120 - Human Resources Totals</i>	\$151.01	\$248.50	\$0.00	\$0.00	\$248.50	\$0.00	\$0.00	\$0.00
<i>Division 320 - Vehicle Maintenance Division</i>									
<i>Program 0000 - Non Program</i>									
<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	32,759.93	32,759.93
500.02	Salaries Overtime	6.56	766.62	.00	.00	25.99	.00	.00	.00
	<i>Salaries Totals</i>	\$30,353.46	\$32,053.80	\$31,684.12	\$31,684.12	\$28,648.54	\$32,759.93	\$32,759.93	\$32,759.93
	<i>Taxes & Benefits</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 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>	\$7,696.10	\$9,562.92	\$10,393.20	\$10,393.20	\$9,306.74	\$10,836.66
	<i>Personnel Services Totals</i>	\$38,049.56	\$41,616.72	\$42,077.32	\$42,077.32	\$37,955.28	\$43,596.59
<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>	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$5,326.27	\$15,968.00
<i>Materials & Supplies</i>							
565.15	Operating Supplies Tools & Equipment	.00	.00	.00	.00	120.60	2,500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$120.60	\$2,500.00
	Program 0000 - Non Program	\$38,049.56	\$41,616.72	\$45,677.32	\$45,677.32	\$43,402.15	\$62,064.59
	Division 320 - Vehicle Maintenance Division	\$38,049.56	\$41,616.72	\$45,677.32	\$45,677.32	\$43,402.15	\$62,064.59
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>	(\$817.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	(\$817.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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>	\$58,018.37	\$51,757.68	\$81,707.00	\$81,707.00	\$61,211.45	\$96,453.00
<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>	\$622.26	\$1,093.67	\$6,000.00	\$6,000.00	\$1,062.12	\$6,000.00

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	72 - Sewer						
Division	330 - Facilities Management Division						
Program	8004 - Glens of Connemara Lift Station						
Outside Services							
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>	\$7.75	\$7.75	\$2,010.00	\$2,010.00	\$0.00	\$510.00
Materials & Supplies							
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	8004 - Glens of Connemara Lift Station	\$7.75	\$19.93	\$3,010.00	\$3,010.00	\$0.00	\$1,010.00
Program	8005 - Ruffed Feathers Lift Station						
Outside Services							
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>	\$7.75	\$7.75	\$2,010.00	\$2,010.00	\$0.00	\$510.00
Materials & Supplies							
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	8005 - Ruffed Feathers Lift Station	\$7.75	\$19.93	\$3,010.00	\$3,010.00	\$0.00	\$1,010.00
Program	8006 - Harpers Grove Lift Station						
Outside Services							
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>	\$7.75	\$7.75	\$2,010.00	\$2,010.00	\$1,250.00	\$510.00
Materials & Supplies							
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	8006 - Harpers Grove Lift Station	\$7.75	\$19.93	\$3,010.00	\$3,010.00	\$1,250.00	\$1,010.00
Program	8007 - Keepataw Trails Lift Station						
Outside Services							
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>	\$7.75	\$163.15	\$2,010.00	\$2,010.00	\$0.00	\$510.00
Materials & Supplies							
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	8007 - Keepataw Trails Lift Station	\$7.75	\$175.33	\$3,010.00	\$3,010.00	\$0.00	\$1,010.00

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	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>	\$987.75	\$7.75	\$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	8008 - Smith Farms Lift Station	\$987.75	\$19.93	\$3,010.00	\$3,010.00	\$0.00	\$1,010.00
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>	\$847.75	\$2,503.08	\$2,010.00	\$2,010.00	\$765.00	\$2,010.00
<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	8009 - Main Street Lift Station	\$847.75	\$2,515.26	\$3,010.00	\$3,010.00	\$765.00	\$2,510.00
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>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$500.00
<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>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00
Program	8010 - Catherine St Lift Station	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,000.00
Division	330 - Facilities Management Division	\$90,335.46	\$77,000.10	\$120,797.00	\$120,797.00	\$68,038.57	\$115,043.00
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>	\$275,712.70	\$283,349.86	\$341,810.05	\$341,810.05	\$253,274.28	\$295,867.41

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						
Personnel Services							
Taxes & Benefits							
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>	\$79,762.18	\$73,424.06	\$77,867.28	\$77,867.28	\$67,078.46	\$77,361.90
	<i>Personnel Services Totals</i>	\$355,474.88	\$356,773.92	\$419,677.33	\$419,677.33	\$320,352.74	\$373,229.31
Outside Services							
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>	\$11,371.47	\$14,403.22	\$32,000.00	\$32,000.00	\$11,820.04	\$32,000.00
Materials & Supplies							
562.00	Uniforms Full Time Employees	.00	.00	.00	.00	1,418.98	3,500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.98	\$3,500.00
Program 0000 - Non Program Totals							
		\$366,846.35	\$371,177.14	\$451,677.33	\$451,677.33	\$333,591.76	\$408,729.31
Program 8020 - Well #3							
Outside Services							
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>	\$3,146.31	\$3,651.20	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Program 8020 - Well #3 Totals							
		\$3,146.31	\$3,651.20	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Program 8021 - Well #4							
Outside Services							
523.80	Other Services MWRD	.00	388.85	5,000.00	5,000.00	.00	5,000.00
	<i>Outside Services Totals</i>	\$0.00	\$388.85	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Program 8021 - Well #4 Totals							
		\$0.00	\$388.85	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Program 8022 - Well #5							
Outside Services							
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>	\$2,507.48	\$2,656.40	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Program 8022 - Well #5 Totals							
		\$2,507.48	\$2,656.40	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Program 8023 - Well #6							
Outside Services							
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>	\$2,714.58	\$4,297.09	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Program 8023 - Well #6 Totals							
		\$2,714.58	\$4,297.09	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00

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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
Fund 70	Water & Sewer Fund						
EXPENSE							
Department	72 - Sewer						
Division	390 - Utilities						
Program	8003 - Kohls - Target Lift Station						
	Materials & Supplies Totals	\$2,335.21	\$2,590.36	\$2,900.00	\$2,900.00	\$6,513.75	\$2,900.00
Program	8003 - Kohls - Target Lift Station	\$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						
	Outside Services						
525.10	Communications Telephone	854.34	1,290.28	900.00	900.00	1,209.18	1,700.00
	Outside Services Totals	\$854.34	\$1,290.28	\$900.00	\$900.00	\$1,209.18	\$1,700.00
	Materials & Supplies						
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
	Materials & Supplies Totals	\$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	\$2,307.32	\$4,127.62	\$3,800.00	\$3,800.00	\$3,382.49	\$4,600.00
Program	8005 - Ruffed Feathers Lift Station						
	Outside Services						
525.10	Communications Telephone	831.96	1,237.54	900.00	900.00	1,141.55	1,700.00
	Outside Services Totals	\$831.96	\$1,237.54	\$900.00	\$900.00	\$1,141.55	\$1,700.00
	Materials & Supplies						
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
	Materials & Supplies Totals	\$5,178.31	\$6,666.43	\$3,900.00	\$3,900.00	\$5,066.97	\$5,400.00
Program	8005 - Ruffed Feathers Lift Station	\$6,010.27	\$7,903.97	\$4,800.00	\$4,800.00	\$6,208.52	\$7,100.00
Program	8006 - Harpers Grove Lift Station						
	Outside Services						
525.10	Communications Telephone	847.94	1,285.75	900.00	900.00	1,186.93	1,700.00
	Outside Services Totals	\$847.94	\$1,285.75	\$900.00	\$900.00	\$1,186.93	\$1,700.00
	Materials & Supplies						
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
	Materials & Supplies Totals	\$1,088.93	\$1,712.97	\$3,900.00	\$3,900.00	\$1,676.22	\$2,900.00
Program	8006 - Harpers Grove Lift Station	\$1,936.87	\$2,998.72	\$4,800.00	\$4,800.00	\$2,863.15	\$4,600.00
Program	8007 - Keepataw Trails Lift Station						
	Outside Services						
525.10	Communications Telephone	826.04	1,234.08	900.00	900.00	1,129.47	1,700.00
	Outside Services Totals	\$826.04	\$1,234.08	\$900.00	\$900.00	\$1,129.47	\$1,700.00

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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 70 - Water & Sewer Fund							
EXPENSE							
Department	72 - Sewer						
Division	390 - Utilities						
Program	8007 - Keopatawa 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 - Keopatawa 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	.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

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604.90	Infrastructure Infrastructure Contra Account	(401,570.44)	(2,036,630.62)	.00	.00	.00	.00	.00	.00
608.05	Capital Outlay Vehicles Capitalized Assets	.00	62,528.59	.00	.00	.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	.00	.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	178,566.29	264,953.14	174,777.00	174,777.00	.00	.00	66,090.22	10,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory	.00	1,533.65	.00	2,300.00	.00	.00	7,500.00	.00
610.90	Asset	(60,920.10)	(163,178.00)	.00	.00	.00	.00	.00	.00
800.00	Depreciation Expense Current Year	1,218,764.00	1,258,470.69	.00	.00	.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	.00	.00	28,640.00
705.20	Interest Payment Capital Leases	.00	.00	.00	.00	.00	.00	.00	2,986.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,626.00
	<i>Program 0000 - Non Program Totals</i>	\$993,222.98	\$1,788,751.27	\$2,058,777.00	\$2,061,077.00	\$1,054,757.44	\$1,458,626.00		
	<i>Capital Outlay</i>								
604.10	Infrastructure Construction	.00	.00	.00	.00	.00	.00	880.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00
	<i>Program 5004 - McCarthy Road Water Main Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00
	<i>Capital Outlay</i>								
604.10	Infrastructure Construction	18,177.44	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$18,177.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Program 5007 - Smith Farms Public Improvements Totals</i>	\$18,177.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>								
604.05	Infrastructure Engineering	590.63	195.30	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$590.63	\$195.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Program 5023 - Logan Dam Totals</i>	\$590.63	\$195.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>								
523.50	Other Services General Engineering	152.00	16,672.15	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$152.00	\$16,672.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Program 5045 - Lemont East-Bell Road W&S Ext Totals</i>	\$152.00	\$16,672.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>								
604.05	Infrastructure Engineering	12,402.56	1,293.25	.00	.00	.00	.00	.00	.00
604.10	Infrastructure Construction	.00	.00	.00	.00	.00	.00	355,326.06	.00
	<i>Capital Outlay Totals</i>	\$12,402.56	\$1,293.25	\$0.00	\$0.00	\$0.00	\$0.00	\$355,326.06	\$0.00
	<i>Program 5075 - IMTT CULVERT Totals</i>	\$12,402.56	\$1,293.25	\$0.00	\$0.00	\$0.00	\$0.00	\$355,326.06	\$0.00
	<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	\$319,653.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
	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	\$250,752.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
	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	\$94,443.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
	Division 500 - Capital						
	Program 5079 - East Street at Short Street	\$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	\$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	\$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	\$5,050,653.35	\$5,462,234.18	\$6,456,154.89	\$6,474,284.89	\$5,162,736.55	\$5,854,681.56
	EXPENSE TOTALS	(\$363,181.15)	(\$509,388.99)	\$0.11	(\$18,129.89)	(\$274,380.28)	\$0.44
	Fund 70 - Water & Sewer Fund						
	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	.00	.00	.00	.00	.00	.00	.00
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,854.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$12,854.00	\$40,854.00	
	Program 0000 - Non Program Totals	\$25,068.52	\$25,032.48	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$19,324.36	\$19,324.36	\$40,854.00	\$40,854.00	
	Division 000 - Non Division Totals	\$25,068.52	\$25,032.48	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$19,324.36	\$19,324.36	\$40,854.00	\$40,854.00	
	Department 01 - Revenues Totals	\$25,068.52	\$25,032.48	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$19,324.36	\$19,324.36	\$40,854.00	\$40,854.00	
	REVENUE TOTALS	\$25,068.52	\$25,032.48	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$19,324.36	\$19,324.36	\$40,854.00	\$40,854.00	
	EXPENSE											
	Department 10 - Administration											
	Division 350 - Parking Operations											
	Program 0000 - Non Program											
	<i>Materials & Supplies</i>											
565.00	Operating Supplies General	1,040.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$1,040.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	936.00	1,944.00	1,000.00	1,312.00	1,312.00	1,312.00	2,537.00	2,537.00	1,000.00	1,000.00	
	<i>Outside Services Totals</i>	\$936.00	\$1,944.00	\$1,000.00	\$1,312.00	\$1,312.00	\$1,312.00	\$2,537.00	\$2,537.00	\$1,000.00	\$1,000.00	
	Program 0000 - Non Program Totals	\$936.00	\$1,944.00	\$1,000.00	\$1,312.00	\$1,312.00	\$1,312.00	\$2,537.00	\$2,537.00	\$1,000.00	\$1,000.00	
	Division 330 - Facilities Management Division Totals	\$936.00	\$1,944.00	\$1,000.00	\$1,312.00	\$1,312.00	\$1,312.00	\$2,537.00	\$2,537.00	\$1,000.00	\$1,000.00	
	Department 25 - Public Works Totals	\$936.00	\$1,944.00	\$1,000.00	\$1,312.00	\$1,312.00	\$1,312.00	\$2,537.00	\$2,537.00	\$1,000.00	\$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	21,404.00	21,404.00	13,833.10	13,833.10	22,634.00	22,634.00	
	<i>Materials & Supplies Totals</i>	\$14,629.46	\$16,872.72	\$19,829.00	\$21,404.00	\$21,404.00	\$21,404.00	\$13,833.10	\$13,833.10	\$22,634.00	\$22,634.00	
	Program 0000 - Non Program Totals	\$15,565.46	\$18,816.72	\$20,829.00	\$22,716.00	\$22,716.00	\$22,716.00	\$16,370.10	\$16,370.10	\$23,634.00	\$23,634.00	
	Division 330 - Facilities Management Division Totals	\$15,565.46	\$18,816.72	\$20,829.00	\$22,716.00	\$22,716.00	\$22,716.00	\$16,370.10	\$16,370.10	\$23,634.00	\$23,634.00	
	Department 25 - Public Works Totals	\$15,565.46	\$18,816.72	\$20,829.00	\$22,716.00	\$22,716.00	\$22,716.00	\$16,370.10	\$16,370.10	\$23,634.00	\$23,634.00	
	Division 390 - Utilities											
	Program 0000 - Non Program											
	<i>Outside Services</i>											
580.15	Electric Expense Parking Garage Lighting	10,987.69	10,389.78	7,000.00	7,000.00	7,000.00	7,000.00	10,522.72	10,522.72	11,000.00	11,000.00	
	<i>Outside Services Totals</i>	\$10,987.69	\$10,389.78	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$10,522.72	\$10,522.72	\$11,000.00	\$11,000.00	
	Program 0000 - Non Program Totals	\$10,987.69	\$10,389.78	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$10,522.72	\$10,522.72	\$11,000.00	\$11,000.00	
	Division 390 - Utilities Totals	\$10,987.69	\$10,389.78	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$10,522.72	\$10,522.72	\$11,000.00	\$11,000.00	
	Department 25 - Public Works Totals	\$26,553.15	\$29,206.50	\$27,829.00	\$29,716.00	\$29,716.00	\$29,716.00	\$26,892.82	\$26,892.82	\$34,634.00	\$34,634.00	
	Department 50 - Information Technology											
	Division 001 - Administration											
	Program 0000 - Non Program											
	<i>Outside Services</i>											
525.25	Communications Internet Service	1,848.12	2,299.55	2,000.00	2,000.00	2,000.00	2,000.00	2,431.00	2,431.00	2,500.00	2,500.00	
	<i>Outside Services Totals</i>	\$1,848.12	\$2,299.55	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,431.00	\$2,431.00	\$2,500.00	\$2,500.00	
	Program 0000 - Non Program Totals	\$1,848.12	\$2,299.55	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,431.00	\$2,431.00	\$2,500.00	\$2,500.00	
	Division 001 - Administration Totals	\$1,848.12	\$2,299.55	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,431.00	\$2,431.00	\$2,500.00	\$2,500.00	
	Department 50 - Information Technology Totals	\$1,848.12	\$2,299.55	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,431.00	\$2,431.00	\$2,500.00	\$2,500.00	

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 74	Parking Garage Fund						
	EXPENSE						
	Department 50 - Information Technology						
	Division 001 - Administration						
	Program 0000 - Non Program	\$1,848.12	\$2,299.55	\$2,000.00	\$2,000.00	\$2,431.00	\$2,500.00
	Division 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						
	Maintenance Contract Equipment						
545.05		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	\$4,140.00	\$4,285.00	\$3,720.00	\$4,030.00	\$3,410.00	\$3,720.00
	Division 500 - Capital	\$4,140.00	\$4,285.00	\$3,720.00	\$4,030.00	\$3,410.00	\$3,720.00
	Department 50 - Information Technology	\$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	\$25,068.52	\$25,032.48	\$28,000.00	\$28,000.00	\$19,324.36	\$40,854.00
	REVENUE TOTALS	\$33,582.12	\$35,791.05	\$33,549.00	\$35,746.00	\$32,733.82	\$40,854.00
	EXPENSE 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
		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fines and Fees Totals	(97.00)	.00	.00	.00	.00	.00
436.05	Licenses and Permits	(\$97.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Parking Fees Permits	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Totals	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Non Department	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	5,216.61	4,742.50	5,000.00	5,000.00	8,342.04	5,000.00
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						
	Interest Income						

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470.05	Interest Income Interest on Investments	.13	.00	.00	.00	.00	.00	.00	.00
	<i>Interest Income Totals</i>	\$0.13	\$0.00	\$0.00	\$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	42,000.00	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	46,000.00	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	\$88,000.00	\$88,000.00
	<i>Miscellaneous Revenues</i>								
450.35	Reimbursements Insurance	.00	.00	.00	.00	5,418.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program	\$89,952.36	\$96,363.07	\$93,000.00	\$93,000.00	\$99,196.65	\$93,000.00	\$93,000.00	\$93,000.00
	Division 0000 - Non Division	\$89,952.36	\$96,363.07	\$93,000.00	\$93,000.00	\$99,196.65	\$93,000.00	\$93,000.00	\$93,000.00
	Department 01 - Revenues	\$89,952.36	\$96,363.07	\$93,000.00	\$93,000.00	\$99,196.65	\$93,000.00	\$93,000.00	\$93,000.00
	REVENUE TOTALS	\$90,005.36	\$96,363.07	\$93,000.00	\$93,000.00	\$99,196.65	\$93,000.00	\$93,000.00	\$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	4,140.00	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	1,600.00	1,600.00
525.25	Communications Internet Service	647.00	748.13	800.00	800.00	813.10	950.00	950.00	950.00
545.05	Maintenance Contract Equipment	.00	.00	7,000.00	7,000.00	.00	.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	\$6,690.00	\$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	2,000.00	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	\$2,000.00	\$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	4,400.00	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	\$4,400.00	\$4,400.00
	Program 0000 - Non Program	\$17,808.64	\$23,485.85	\$22,940.00	\$23,285.00	\$11,190.00	\$13,090.00	\$13,090.00	\$13,090.00
	Division 350 - Parking Operations	\$17,808.64	\$23,485.85	\$22,940.00	\$23,285.00	\$11,190.00	\$13,090.00	\$13,090.00	\$13,090.00
	Department 10 - Administration	\$17,808.64	\$23,485.85	\$22,940.00	\$23,285.00	\$11,190.00	\$13,090.00	\$13,090.00	\$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	21,802.68	21,802.68
500.02	Salaries Overtime	319.59	256.26	.00	.00	5.60	.00	.00	.00
500.06	Salaries Special Detail	.00	.00	.00	.00	38.35	.00	.00	.00
	<i>Salaries Totals</i>	\$18,267.48	\$19,858.19	\$20,651.38	\$20,651.38	\$19,020.04	\$21,802.68	\$21,802.68	\$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
	Taxes & Benefits Totals	\$5,173.67	\$3,359.38	\$150.92	\$150.92	\$3,141.94	\$151.82
	Personnel Services Totals	\$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
	Outside Services Totals	\$11,372.78	\$4,965.35	\$14,140.00	\$14,140.00	\$23,326.50	\$10,000.00
	Materials & Supplies						
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
	Materials & Supplies Totals	\$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
	Outside Services Totals	\$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						

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<i>Outside Services</i>									
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>	\$4,830.00	\$11,542.50	\$14,020.00	\$14,365.00	\$10,455.00	\$7,020.00		
	Program 0000 - Non Program	\$4,830.00	\$11,542.50	\$14,020.00	\$14,365.00	\$10,455.00	\$7,020.00		
	Division 500 - Capital	\$4,830.00	\$11,542.50	\$14,020.00	\$14,365.00	\$10,455.00	\$7,020.00		
	Department 50 - Information Technology	\$4,830.00	\$11,542.50	\$14,020.00	\$14,365.00	\$10,455.00	\$7,020.00		
	Department 94 - Parking Capital								
	Division 500 - Capital								
	Program 0000 - Non Program								
	<i>Capital Outlay</i>								
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>	\$8,068.00	\$7,363.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<i>Other Expenses</i>								
820.00	Loss on Disposal Fixed Assets	3,593.00	.00	.00	.00	.00	.00		
	<i>Other Expenses Totals</i>	\$3,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Program 0000 - Non Program	\$11,661.00	\$7,363.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Division 500 - Capital	\$11,661.00	\$7,363.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department 94 - Parking Capital	\$11,661.00	\$7,363.00	\$0.00	\$0.00	\$0.00	\$0.00		
	EXPENSE TOTALS	\$73,113.57	\$70,763.27	\$77,902.30	\$78,592.30	\$67,250.26	\$52,564.50		
	Fund 76 - Parking Lot Fund								
	Totals	\$90,005.36	\$96,363.07	\$93,000.00	\$93,000.00	\$99,196.65	\$93,000.00		
	REVENUE TOTALS	\$73,113.57	\$70,763.27	\$77,902.30	\$78,592.30	\$67,250.26	\$52,564.50		
	EXPENSE TOTALS	\$16,891.79	\$25,599.80	\$15,097.70	\$14,407.70	\$31,946.39	\$40,435.50		
	Fund 80 - Police Pension Fund								
	REVENUE								
	Department 01 - Revenues								
	Division 000 - Non Division								
	Program 0000 - Non Program								
	<i>Interest Income</i>								
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		

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 80	Police Pension Fund						
REVENUE							
Department 01	Revenues						
Division 000	Non Division						
Program 0000	Non Program						
	<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	\$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	\$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	\$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						
Personnel Services							
Salaries							
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	.00	7,785.25	.00
505.15	Pension Transfer of Contributions	40,397.20	.00	.00	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$77,850.51	\$54.20	\$0.00	\$0.00	\$0.00	\$7,785.25	\$0.00
	Program 0000 - Non Program Totals	\$801,673.97	\$745,567.00	\$821,350.00	\$821,350.00	\$821,350.00	\$566,810.69	\$833,350.00
	Division 001 - Administration Totals	\$801,673.97	\$745,567.00	\$821,350.00	\$821,350.00	\$821,350.00	\$566,810.69	\$833,350.00
	Department 15 - Finance Totals	\$801,673.97	\$745,567.00	\$821,350.00	\$821,350.00	\$821,350.00	\$566,810.69	\$833,350.00
	EXPENSE TOTALS	\$801,673.97	\$745,567.00	\$821,350.00	\$821,350.00	\$821,350.00	\$566,810.69	\$833,350.00
	Fund 80 - Police Pension Fund Totals	\$1,908,171.22	\$696,210.90	\$1,398,000.00	\$1,398,000.00	\$1,398,000.00	\$1,566,805.77	\$1,306,765.00
	REVENUE TOTALS	\$801,673.97	\$745,567.00	\$821,350.00	\$821,350.00	\$821,350.00	\$566,810.69	\$833,350.00
	EXPENSE TOTALS	\$1,106,497.25	(\$49,356.10)	\$576,650.00	\$576,650.00	\$576,650.00	\$999,995.08	\$473,415.00
	Net Grand Totals	\$24,248,364.33	\$25,477,961.24	\$24,357,587.00	\$24,357,587.00	\$24,357,587.00	\$19,528,251.97	\$22,785,717.00
	REVENUE GRAND TOTALS	\$24,896,860.61	\$25,913,916.56	\$23,762,085.81	\$24,173,494.81	\$24,173,494.81	\$18,948,274.46	\$21,992,612.26
	EXPENSE GRAND TOTALS	(\$648,496.28)	(\$435,955.32)	\$595,501.19	\$184,092.19	\$184,092.19	\$579,977.51	\$793,104.74
	Net Grand Totals							