

Account Number	Account Title	2013-14 Prior year 3 Budget	2013-14 Prior Year 3 Actual	2014-15 Prior Year 2 Budget	2014-15 Prior Year 2 Actual	2015-16 Prior Year Budget	2015-16 Prior Year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Proposed Budget
GENERAL FUND										
ADMINISTRATION										
01.11.311	PROPERTY TAXES	406,500	397,100	403,000	398,834	390,741	387,228	387,000	373,062	395,500
01.11.313	UTILITY TAX	160,000	191,341	175,000	173,995	165,000	158,028	105,000	78,712	160,000
01.11.315	SIMPLIFIED TELE. TAX	105,000	88,077	95,000	61,018	75,000	81,153	56,000	35,766	70,000
01.11.321	LIQUOR LICENSES	16,000	17,750	17,500	18,605	20,500	16,938	17,250	17,500	17,500
01.11.325	FRANCHISE FEES	102,000	114,721	110,000	68,675	110,000	130,065	75,600	24,540	103,000
01.11.331	PERMITS, BLDG, SIGN, ETC	22,000	11,448	11,400	12,864	11,500	18,798	8,400	8,864	20,000
01.11.336	RAFFLE PERMITS	56,000	41,790	56,000	55,710	56,000	53,190	39,200	24,660	43,000
01.11.341	STATE INCOME TAX	556,000	564,022	570,000	566,416	577,000	622,836	416,500	330,929	598,000
01.11.342	REPLACEMENT TAXES	27,000	31,699	30,000	30,510	30,000	31,334	21,000	15,799	31,000
01.11.343	VIDEO GAMING TAX	.00	.00	.00	.00	.00	18,848	15,900	11,204	26,000
01.11.344	LOCAL USE TAX	94,000	99,575	103,800	112,326	113,000	134,237	95,900	67,060	137,000
01.11.345	STATE SALES TAX	325,000	307,559	300,000	346,940	349,000	337,062	241,000	191,455	335,000
01.11.346	ROAD AND BRIDGE TAXES	92,000	95,478	97,000	98,507	100,000	101,582	103,000	102,760	105,000
01.11.347	GRANT PROCEEDS	75,000	75,346	1,000	2,632	4,000	87,132	1,800	.00	1,000
01.11.351	COURT FINES	22,000	20,789	20,000	10,031	20,000	12,096	8,000	8,066	12,000
01.11.352	PARKING FINES	10	30	10	828	10	104	10	14	20
01.11.374	PARK/RECREATION FEES	26,000	22,517	26,000	35,639	35,000	34,218	24,500	27,673	35,000
01.11.376	PARK DONATIONS	10,000	3,191	10,000	2,176	10,000	11,078	7,000	1,014	1,000
01.11.381	INTEREST INCOME-GENERAL	5,000	3,869	2,000	8,310	10,000	469-	10,000	8,472	10,000
01.11.382	RENTAL CHARGES	61,200	62,520	61,200	63,655	67,200	61,800	60,800	60,800	73,200
01.11.384	REIMBURSEMENTS	85,000	102,254	100,000	32,140	145,000	170,414	119,000	88,954	130,000
01.11.385	MISCELLANEOUS FEES	45,000	46,862	45,000	45,587	45,000	77,555	43,000	25,274	45,000
01.11.386	CONVENTION CENTER RENTALS	270,000	159,515	200,000	155,536	180,000	154,181	105,000	73,616	155,000
01.11.387	FLETCHER PARK RENTALS	20,000	30,389	28,000	50,665	40,000	40,010	28,000	30,776	40,000
Total ADMINISTRATION:		2,580,710	2,487,843	2,461,910	2,351,609	2,553,951	2,739,418	1,988,860	1,606,971	2,543,220
ADMINISTRATION										
01.11.421	REGULAR SALARIES	58,300	58,290	58,170	51,360	57,000	55,487	40,250	32,113	60,000
01.11.422	SALARIES, TEMPORARY	.00	.00	.00	.00	148	148	.00	.00	.00
01.11.423	SALARIES, OVERTIME	410	408	850	845	1,000	668	700	126	500
01.11.451	HEALTH/LIFE/DENTAL	13,750	13,705	14,480	14,470	11,964	11,964	8,500	4,990	11,000
01.11.511	R & M BUILDING	2,950	2,921	11,930	11,177	5,500	5,466	10,000	1,850	7,500
01.11.512	R & M EQUIPMENT	10,000	6,755	10,000	3,460	7,134	2,899	5,600	2,775	5,000
01.11.513	R & M VEHICLES	250	.00	250	.00	500	.00	.00	.00	500
01.11.533	LEGAL	90,000	89,031	30,000	25,563	31,299	31,299	21,000	7,919	21,000

Account Number	Account Title	2013-14		2013-14		2014-15		2014-15		2015-16		2015-16		2016-17		2016-17		2017-18	
		Prior year 3 Budget	Prior year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year Budget	Prior Year Actual	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Current year Budget	Current year Actual	Proposed Budget	Proposed Budget		
01.11.536	JANITORIAL SERVICES	5,000	4,589	5,500	5,273	6,000	4,019	4,200	3,590	6,000	4,019	4,200	3,590	4,200	3,590	6,000	4,200	3,590	6,000
01.11.551	POSTAGE	3,000	1,530	3,000	1,618	3,000	1,170	2,000	493	3,000	1,170	2,000	493	2,000	493	2,000	2,000	493	2,000
01.11.552	TELEPHONE	2,000	1,987	2,500	2,475	2,500	1,149	1,200	729	2,500	1,149	1,200	729	1,200	729	1,500	1,300	729	1,500
01.11.554	PRINTING AND PUBLICATION	5,620	5,614	6,000	4,385	6,000	2,602	4,200	2,474	6,000	2,602	4,200	2,474	4,200	2,474	4,200	2,000	2,474	4,200
01.11.561	FEES	59,650	9,864	11,120	11,114	16,000	11,814	12,450	5,289	16,000	11,814	12,450	5,289	12,450	5,289	15,000	4,200	5,289	15,000
01.11.562	TRAVEL	8,250	8,212	7,000	3,360	6,000	3,619	4,200	3,016	6,000	3,619	4,200	3,016	4,200	3,016	4,200	3,000	3,016	4,200
01.11.563	TRAINING	4,250	4,247	5,000	3,292	4,000	2,888	3,000	2,433	4,000	2,888	3,000	2,433	3,000	2,433	3,000	2,000	2,433	3,000
01.11.565	DUES AND SUBSCRIPTIONS	2,140	2,137	1,500	1,438	2,044	2,044	2,000	1,300	2,044	2,044	2,000	1,300	2,000	1,300	2,000	2,000	1,300	2,000
01.11.571	UTILITIES	4,950	4,931	6,550	6,544	7,411	7,411	5,100	5,074	7,411	7,411	5,100	5,074	5,100	5,074	7,500	5,100	5,074	7,500
01.11.651	OFFICE SUPPLIES	4,225	4,225	4,000	3,150	4,000	2,355	2,800	1,096	4,000	2,355	2,800	1,096	2,800	1,096	3,000	2,800	1,096	3,000
01.11.652	OTHER SUPPLIES	2,060	2,058	2,690	2,683	2,500	2,453	1,750	591	2,500	2,453	1,750	591	1,750	591	2,750	1,750	591	2,750
01.11.653	SMALL EQUIPMENT	5,601	5,600	5,000	1,280	3,000	2,153	3,000	.00	3,000	2,153	3,000	.00	3,000	.00	3,000	3,000	.00	3,000
01.11.654	SUNDRY	180	176	500	376	500	443	500	407	500	443	500	407	500	407	500	500	407	500
01.11.655	GASOLINE AND OIL	290	290	300	.00	300	.00	.00	.00	300	.00	.00	.00	.00	.00	.00	.00	.00	.00
01.11.831	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01.11.840	VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01.11.860	STREET/SIDEWALKS	14	14	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01.11.871	FURNITURE AND FIXTURES	800	751	1,500	1,335	1,500	.00	1,500	.00	1,500	.00	1,500	.00	1,500	.00	1,000	1,500	.00	1,000
01.11.911	ECONOMIC DEVELOPMENT	130,450	78,968	40,000	39,945	40,000	20,945	28,000	23,036	40,000	20,945	28,000	23,036	28,000	23,036	25,000	28,000	23,036	25,000
01.11.915	SPECIAL PROJECTS	16,560	16,557	28,710	28,709	20,000	7,817	20,000	3,174	20,000	7,817	20,000	3,174	20,000	3,174	20,000	20,000	3,174	20,000
01.11.929	RESERVE	.00	.00	10,000	.00	10,000	.00	10,000	.00	10,000	.00	10,000	.00	10,000	.00	10,000	10,000	.00	10,000
01.11.999	TRANSFERS OUT-BOND PMT	199,000	199,000	199,500	194,019	199,500	156,819	198,500	78,123	199,500	156,819	198,500	78,123	198,500	78,123	57,000	198,500	78,123	57,000
Total ADMINISTRATION:		629,700	521,857	466,050	417,868	448,800	337,632	390,450	180,597	448,800	337,632	390,450	180,597	390,450	180,597	273,150	390,450	180,597	273,150
PLANIZONING DEPARTMENT																			
01.16.421	SALARIES	78,000	49,069	78,000	56,995	60,000	51,712	41,300	32,458	60,000	51,712	41,300	32,458	41,300	32,458	61,000	41,300	32,458	61,000
01.16.423	SALARIES, OVERTIME	.00	.00	810	807	1,000	668	700	82	1,000	668	700	82	700	82	400	700	82	400
01.16.451	HEALTH/LIFE/DENTAL	14,000	9,219	10,000	8,832	10,838	10,838	7,900	4,989	10,838	10,838	7,900	4,989	7,900	4,989	10,000	7,900	4,989	10,000
01.16.532	ENGINEERING	25,000	8,614	14,190	7,761	13,762	6,621	12,000	1,381	13,762	6,621	12,000	1,381	12,000	1,381	10,000	12,000	1,381	10,000
01.16.533	LEGAL	230	116	1,000	.00	500	.00	.00	.00	500	.00	.00	.00	.00	.00	.00	.00	.00	.00
01.16.551	POSTAGE	30	.00	500	251	500	251	500	.00	500	251	500	.00	500	.00	500	500	.00	500
01.16.554	PRINTING/PUBLICATION	2,020	2,019	2,000	375	1,000	596	700	68	1,000	596	700	68	700	68	500	700	68	500
01.16.561	FEES	1,300	1,203	1,000	224	884	884	700	486	884	884	700	486	700	486	1,000	700	486	1,000
01.16.563	TRAINING	1,000	170	1,000	167	500	99	350	165	500	99	350	165	350	165	400	350	165	400
01.16.565	DUES AND SUBSCRIPTIONS	250	125	250	125	250	135	175	.00	250	135	175	.00	175	.00	200	175	.00	200
01.16.651	OFFICE SUPPLIES	720	712	250	.00	250	.00	175	.00	250	.00	175	.00	175	.00	200	175	.00	200
01.16.652	OTHER SUPPLIES	200	200	200	.00	216	216	800	.00	216	216	800	.00	800	.00	500	800	.00	500
01.16.929	RESERVE	.00	.00	5,000	.00	5,000	.00	5,000	.00	5,000	.00	5,000	.00	5,000	.00	5,000	5,000	.00	5,000

Account Number	Account Title	2013-14		2014-15		2014-15		2015-16		2016-17		2017-18	
		Prior year 3 Budget	Prior Year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Proposed Budget			
Total PLANZONING DEPARTMENT:													
		122,750	71,447	114,200	75,538	94,700	72,018	70,300	39,628				89,700
POLICE DEPARTMENT													
01.21.421	REGULAR SALARIES	589,400	564,500	595,000	576,721	590,000	589,606	415,100	332,373				606,000
01.21.423	OVERTIME SALARIES	25,000	12,106	25,000	23,002	25,000	17,727	17,500	8,494				20,000
01.21.451	HEALTH/LIFE/DENTAL	155,600	155,581	150,000	135,949	152,915	152,915	151,000	91,251				175,000
01.21.464	DEFERRED COMP	38,000	33,880	38,000	33,988	40,000	33,406	26,800	19,148				35,000
01.21.471	UNIFORMS	6,500	5,719	6,500	6,407	6,500	6,011	8,500	4,674				6,500
01.21.511	R/M BUILDINGS	2,400	1,174	3,500	729	3,698	3,698	3,000	726				2,000
01.21.512	R/M EQUIPMENT	5,000	4,309	5,000	4,887	5,000	4,571	5,000	1,576				5,000
01.21.513	R/M VEHICLES	5,000	4,224	12,290	12,280	9,500	8,328	6,650	1,992				7,500
01.21.533	LEGAL	10,000	1,899	13,000	4,816	6,183	6,183	3,500	2,712				6,000
01.21.536	JANITORIAL SERVICES	7,940	5,965	8,500	7,800	9,246	9,246	6,000	3,250				8,500
01.21.549	CONTRACTUAL SERVICES	3,500	2,584	3,500	2,238	3,500	1,679	2,500	360				2,500
01.21.551	POSTAGE	2,000	1,454	1,000	588	1,000	900	700	450				600
01.21.552	TELEPHONE	7,840	5,733	6,610	6,601	6,400	6,130	4,200	3,118				4,500
01.21.553	RADIO COMMUNICATIONS	7,400	6,789	8,970	8,965	8,100	7,515	5,700	4,050				8,500
01.21.554	PRINTING/PUBLICATION	1,200	1,079	1,970	1,963	1,700	589	1,200	1,416				1,500
01.21.561	FEES	8,600	8,560	11,300	9,866	9,757	9,757	6,825	6,717				10,000
01.21.562	TRAVEL	4,000	728	4,900	2,840	4,900	30	2,800	1,321				2,800
01.21.563	TRAINING	10,000	8,135	13,600	6,350	11,315	4,619	7,000	1,695				11,000
01.21.565	DUES AND SUBSCRIPTIONS	1,560	1,554	1,900	1,094	1,900	571	1,500	874				1,500
01.21.571	UTILITIES	23,300	23,252	25,000	24,224	25,000	15,142	10,500	8,189				18,000
01.21.651	OFFICE SUPPLIES	2,000	838	2,000	1,440	2,174	2,174	1,400	1,236				2,000
01.21.652	OTHER SUPPLIES/EQUIPMENT	2,200	2,187	2,200	2,194	1,805	1,805	1,400	927				1,500
01.21.653	SMALL EQUIPMENT	5,000	677	10,050	6,941	6,000	5,982	6,500	3,985				6,500
01.21.654	SUNDRY	1,000	617	1,010	1,006	1,000	925	1,000	504				1,500
01.21.655	GASOLINE AND OIL	30,000	17,218	30,000	13,947	20,000	12,652	10,000	8,038				15,000
01.21.711	LEASE PURCHASE PMT	.00	.00	.00	.00	.00	.00	.00	.00				.00
01.21.820	BUILDING	.00	.00	.00	.00	20,000	6,950	20,000	5,132				20,000
01.21.831	EQUIPMENT	5,000	.00	.00	.00	15,000	13,979	15,000	8,179				15,000
01.21.840	VEHICLE	15,000	.00	15,000	15,000	39,150	39,150	26,160	26,160				15,000
01.21.871	FURNITURE, FIXTURES	4,000	.00	5,000	.00	2,000	929	.00	.00				1,000
01.21.911	K9 GRANT	.00	.00	.00	.00	11,107	11,107	37,983	28,771				8,000
01.21.929	RESERVE	.00	.00	10,000	.00	10,000	.00	10,000	.00				10,000
01.21.999	TRANSFERS OUT- POLICE PENSION	.00	.00	.00	.00	.00	.00	.00	.00				38,104

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Account Number	Account Title	2013-14 Prior year 3 Budget	2013-14 Prior Year 3 Actual	2014-15 Prior Year 2 Budget	2014-15 Prior Year 2 Actual	2015-16 Prior Year Budget	2015-16 Prior Year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Proposed Budget
01.51.451	HEALTH/LIFE/DENTAL	20,000	13,265	18,000	7,396	18,000	12,943	22,000	9,288	25,000
01.51.511	R & M BUILDING	.00	.00	.00	.00	39	39	2,000	2,364	5,000
01.51.512	R/M EQUIPMENT	5,580	5,349	10,030	10,023	12,000	6,405	6,000	8,717	8,000
01.51.532	ENGINEERING	.00	.00	10,000	.00	21,509	21,509	22,000	3,224	22,000
01.51.536	JANITORIAL SERVICES	8,000	5,946	8,000	4,816	7,091	7,091	5,000	5,928	6,000
01.51.549	CONTRACTUAL SERVICES	25,000	24,857	33,520	33,510	34,483	34,483	31,000	19,054	34,000
01.51.551	POSTAGE	1,685	37	3,000	866	3,000	1,182	1,800	349	1,200
01.51.552	TELEPHONE	.00	.00	.00	.00	.00	.00	1,100	856	2,200
01.51.554	PRINTING AND PUBLICATION	8,815	8,812	14,000	12,700	14,000	13,067	9,800	4,058	12,000
01.51.561	FEES	1,500	695	1,140	1,138	1,500	540	6,000	5,393	8,000
01.51.562	TRAVEL	800	400	800	331	800	396	500	307	500
01.51.563	TRAINING	800	26	500	.00	500	.00	500	.00	500
01.51.565	DUES AND SUBSCRIPTIONS	600	592	800	370	800	360	400	.00	500
01.51.571	UTILITIES	15,000	12,164	15,000	12,584	15,631	15,631	10,500	8,298	16,500
01.51.629	MAINT. PARK SUPPLIES	3,000	.00	3,000	2,289	3,000	1,145	1,500	.00	5,000
01.51.651	OFFICE SUPPLIES	1,000	353	1,000	515	1,000	646	500	765	1,000
01.51.652	OTHER SUPPLIES	5,000	4,746	8,290	8,279	10,000	6,436	5,000	7,156	8,000
01.51.653	SMALL EQUIPMENT	4,950	4,937	3,500	3,216	3,500	1,740	2,000	344	4,500
01.51.654	SUNDRY	250	.00	250	40	250	.00	100	.00	300
01.51.831	EQUIPMENT	11,870	11,861	10,000	9,951	3,248	1,899	24,000	21,453	15,100
01.51.840	VEHICLE	.00	.00	.00	.00	.00	.00	14,000	14,915	.00
01.51.860	STREET/SIDEWALKS	105,500	53,721	98,000	48,312	75,000	72,971	20,000	18,101	20,000
01.51.871	FURNITURE AND FIXTURES	1,000	.00	1,000	987	1,000	500	500	.00	.00
01.51.911	GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
01.51.915	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
01.51.929	RESERVE	.00	.00	5,000	.00	5,000	.00	5,000	.00	5,000
01.51.999	TRANSFERS OUT-BOND PMT	.00	.00	.00	.00	.00	.00	.00	.00	198,000
Total PARKS AND RECREATION:		307,350	214,785	317,350	227,329	308,350	272,114	258,800	196,988	503,800

CONVENTION CENTER

01.54.421	REGULAR SALARIES	47,200	47,185	48,290	48,282	44,448	44,448	28,700	22,908	42,000
01.54.422	SALARIES TEMPORARY	8,360	8,360	8,000	6,650	12,039	12,039	8,400	10,127	13,000
01.54.423	SALARIES, OVERTIME	1,000	408	40	37	100	6	100	.00	100
01.54.451	HEALTH/LIFE/DENTAL	13,100	13,085	16,000	12,837	12,000	10,934	11,000	5,953	15,500
01.54.511	R & M BUILDING	10,040	10,037	12,440	12,430	12,000	11,907	8,400	8,075	12,000
01.54.512	R & M EQUIPMENT	2,000	1,658	2,000	773	6,190	6,190	3,000	1,802	4,000
01.54.536	JANITORIAL SERVICES	7,985	7,985	10,190	10,179	13,146	13,146	8,400	11,520	14,000
01.54.549	CONTRACTUAL SERVICES	69,900	69,888	43,000	41,083	12,435	11,115	15,000	5,851	12,000

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Account Number	Account Title	2013-14		2013-14		2014-15		2014-15		2015-16		2015-16		2016-17		2016-17		2017-18	
		Prior year 3 Budget	Prior Year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year Budget	Prior Year Actual	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Current year Budget	Current year Actual	Proposed Budget	Proposed Budget		
01.54.551	POSTAGE	115	115	1,000	899	1,117	1,117	1,117	1,117	1,117	750	349	750	349	750	750			
01.54.552	TELEPHONE	3,600	3,554	3,400	2,946	3,400	3,400	3,400	2,048	2,048	1,200	825	1,200	825	2,000	2,000			
01.54.554	PRINTING AND PUBLICATION	48,300	48,264	45,500	45,490	25,627	25,627	25,627	25,627	25,627	10,000	12,074	10,000	12,074	17,500	17,500			
01.54.561	FEES	5,000	4,703	7,280	7,273	6,000	6,000	6,000	3,039	3,039	4,200	1,012	4,200	1,012	4,000	4,000			
01.54.571	UTILITIES	4,350	4,310	2,400	1,774	5,000	5,000	5,000	3,545	3,545	3,500	3,672	3,500	3,672	5,000	5,000			
01.54.652	OTHER SUPPLIES	12,350	12,306	5,320	5,317	5,000	5,000	5,000	4,379	4,379	3,500	1,927	3,500	1,927	3,000	3,000			
01.54.653	SMALL EQUIPMENT	2,550	2,535	3,000	2,458	2,000	2,000	2,000	1,804	1,804	1,200	.00	1,200	.00	1,200	1,200			
01.54.654	SUNDRY	100	89	500	76	250	250	250	208	208	250	.00	250	.00	250	250			
01.54.820	BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
01.54.831	EQUIPMENT	2,400	2,398	3,000	.00	3,000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
01.54.871	FURNITURE AND FIXTURES	6,150	6,127	7,940	3,629	5,000	5,000	5,000	.00	.00	.00	.00	.00	.00	.00	.00			
01.54.929	RESERVE	.00	.00	5,000	.00	5,000	.00	5,000	.00	.00	5,000	.00	5,000	.00	5,000	5,000			
01.54.999	TRANSFERS OUT-BOND PMT	198,000	198,000	198,000	198,000	229,915	229,915	229,915	229,915	229,915	173,255	173,255	173,255	173,255	170,500	170,500			
Total CONVENTION CENTER:		442,500	441,006	422,300	400,130	400,665	400,665	381,466	381,466	285,855	259,349	321,800	285,855	259,349	321,800	321,800			
GENERAL FUND Revenue Total:		2,580,710	2,487,843	2,461,910	2,351,609	2,553,951	2,553,951	2,739,418	2,739,418	1,988,860	1,606,971	2,543,220	1,988,860	1,606,971	2,543,220	2,543,220			
GENERAL FUND Expenditure Total:		3,190,540	2,521,694	3,089,300	2,478,961	3,225,965	3,225,965	2,647,182	2,647,182	2,330,573	1,554,028	2,888,554	2,330,573	1,554,028	2,888,554	2,888,554			

Account Number	Account Title	2013-14 Prior year 3 Budget	2013-14 Prior Year 3 Actual	2014-15 Prior Year 2 Budget	2014-15 Prior Year 2 Actual	2015-16 Prior Year Budget	2015-16 Prior Year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Proposed Budget
AUDIT FUND										
AUDIT										
11.11.311	PROPERTY TAXES	23,850	23,805	26,000	26,781	21,500	21,495	21,000	17,967	18,900
11.11.381	INTEREST	40	68	50	57	50	65	50	40	25
Total AUDIT:		23,890	23,872	26,050	26,838	21,550	21,560	21,050	18,007	18,925
AUDIT										
11.11.531	ACCOUNTING/AUDITING	25,000	24,905	25,000	21,200	25,000	20,250	25,000	18,250	20,000
11.11.929	RESERVE	5,000	.00	5,000	.00	5,000	.00	5,000	.00	5,000
Total AUDIT:		30,000	24,905	30,000	21,200	30,000	20,250	30,000	18,250	25,000
AUDIT FUND Revenue Total:		23,890	23,872	26,050	26,838	21,550	21,560	21,050	18,007	18,925
AUDIT FUND Expenditure Total:		30,000	24,905	30,000	21,200	30,000	20,250	30,000	18,250	25,000

Account Number	Account Title	2013-14 Prior year 3 Budget	2013-14 Prior Year 3 Actual	2014-15 Prior Year 2 Budget	2014-15 Prior Year 2 Actual	2014-15 Prior Year 2 Budget	2015-16 Prior Year Budget	2015-16 Prior Year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Proposed Budget
LIABILITY INSURANCE FUND											
LIABILITY INSURANCE											
14.11.311	PROPERTY TAXES	62,800	62,742	66,000	66,409	72,000	71,654	70,803	71,000	70,803	83,000
14.11.381	INTEREST INCOME	50	74	50	62	50	71	44	50	44	25
Total LIABILITY INSURANCE:		62,850	62,816	66,050	66,471	72,050	71,725	70,847	71,050	70,847	83,025
LIABILITY INSURANCE											
14.11.591	LIABILITY INS	70,000	63,937	70,000	68,086	72,000	71,848	78,305	75,500	78,305	85,000
14.11.929	RESERVE	5,000	.00	5,000	.00	5,000	.00	.00	5,000	5,000	5,000
Total LIABILITY INSURANCE:		75,000	63,937	75,000	68,086	77,000	71,848	78,305	80,500	78,305	90,000
LIABILITY INSURANCE FUND Revenue Total:		62,850	62,816	66,050	66,471	72,050	71,725	70,847	71,050	70,847	83,025
LIABILITY INSURANCE FUND Expenditure Total:		75,000	63,937	75,000	68,086	77,000	71,848	78,305	80,500	78,305	90,000

Account Number	Account Title	2013-14		2013-14		2014-15		2014-15		2015-16		2015-16		2016-17		2016-17		2017-18	
		Prior year 3 Budget	Prior Year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year Budget	Prior Year Actual	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Current year Budget	Current year Actual	Proposed Budget			
MOTOR FUEL TAX FUND																			
MOTOR FUEL TAX																			
15.75.343	MFT RECEIPTS	142,000	170,696	168,000	188,595	168,000	188,595	153,000	155,879	153,000	155,879	107,100	78,372	107,100	78,372	162,000			
15.75.381	INTEREST INCOME	100	114	120	64	50	163					75	60	75	60	50			
15.75.384	REIMBURSEMENTS	4,000	32,112	4,000	.00	.00	.00	.00	.00	.00	.00	4,000	3,049	4,000	3,049	4,000			
	Total MOTOR FUEL TAX:	146,100	202,921	172,120	188,659	172,120	188,659	153,050	156,042	153,050	156,042	111,175	81,481	111,175	81,481	166,050			
MOTOR FUEL TAX																			
15.75.532	ENGINEERING	4,000	.00	5,000	4,955	6,000	2,369	6,000	2,369	6,000	2,369	25,000	6,036	25,000	6,036	10,000			
15.75.810	LAND/R.O.W.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
15.75.852	SYSTEM	200,000	18,401	591,000	124,355	600,000	296,609	600,000	296,609	600,000	296,609	429,000	330,396	429,000	330,396	250,000			
15.75.929	RESERVE	.00	.00	.00	.00	28,000	.00	28,000	.00	28,000	.00	.00	.00	.00	.00	.00			
	Total MOTOR FUEL TAX:	204,000	18,401	596,000	129,310	634,000	298,998	634,000	298,998	634,000	298,998	454,000	336,432	454,000	336,432	260,000			
	MOTOR FUEL TAX FUND Revenue Total:	146,100	202,921	172,120	188,659	172,120	188,659	153,050	156,042	153,050	156,042	111,175	81,481	111,175	81,481	166,050			
	MOTOR FUEL TAX FUND Expenditure Total:	204,000	18,401	596,000	129,310	634,000	298,998	634,000	298,998	634,000	298,998	454,000	336,432	454,000	336,432	260,000			

Account Number	Account Title	2013-14		2013-14		2014-15		2014-15		2015-16		2015-16		2016-17		2016-17		2017-18	
		Prior year 3 Budget	Prior Year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year Budget	Prior Year Actual	Prior Year Budget	Prior Year Actual	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Current year Budget	Current year Actual	Proposed Budget	Proposed Budget
IMRF FUND																			
IMRF																			
16.98.311	PROPERTY TAXES	85,600	85,455	86,000	86,446	109,000	109,362	109,000	109,362	84,000	82,436	84,000	82,436	84,000	82,436	84,000	82,436	70,000	70,000
16.98.381	INTEREST INCOME	250	214	250	207	100	145	100	145	100	77	100	77	100	77	100	77	100	100
Total IMRF:		85,850	85,669	86,250	86,654	109,100	109,507	109,100	109,507	84,100	82,513	84,100	82,513	84,100	82,513	84,100	82,513	70,100	70,100
IMRF																			
16.98.462	IMRF-VILLAGE	180,000	179,528	139,990	95,360	100,000	83,083	100,000	83,083	58,000	52,222	58,000	52,222	58,000	52,222	58,000	52,222	80,000	80,000
16.98.561	FEES	.00	10	10	10	10	.00	10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
16.98.929	RESERVE	5,000	.00	5,000	.00	5,000	.00	5,000	.00	5,000	.00	5,000	.00	5,000	.00	5,000	.00	5,000	5,000
Total IMRF:		185,000	179,538	145,000	95,370	105,010	83,083	105,010	83,083	63,000	52,222	63,000	52,222	63,000	52,222	63,000	52,222	85,000	85,000
IMRF FUND Revenue Total:		85,850	85,669	86,250	86,654	109,100	109,507	109,100	109,507	84,100	82,513	84,100	82,513	84,100	82,513	84,100	82,513	70,100	70,100
IMRF FUND Expenditure Total:		185,000	179,538	145,000	95,370	105,010	83,083	105,010	83,083	63,000	52,222	63,000	52,222	63,000	52,222	63,000	52,222	85,000	85,000

Period: 11/16

Account Number	Account Title	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16	2015-16	2016-17	2016-17	2017-18
		Prior year 3 Budget	Prior Year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year 2 Budget	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Proposed Budget
SCHOOL CROSSING GUARD FUND											
SCHOOL CROSSING GUARD											
18.25.311	PROPERTY TAXES	1,000	1,090	5,000	5,361	7,000	6,980	3,000	2,963	1,000	
18.25.381	INTEREST INCOME	75	92	75	40	25	51	30	31	20	
	Total SCHOOL CROSSING GUARD:	1,075	1,182	5,075	5,400	7,025	7,030	3,030	2,994	1,020	
SCHOOL CROSSING GUARD											
18.25.421	REGULAR SALARIES	7,000	6,137	6,000	5,463	7,000	3,353	3,800	2,396	5,000	
18.25.929	RESERVE	1,000	.00	1,000	.00	1,000	.00	500	.00	500	
	Total SCHOOL CROSSING GUARD:	8,000	6,137	7,000	5,463	8,000	3,353	4,300	2,396	5,500	
	SCHOOL CROSSING GUARD FUND Revenue Total:	1,075	1,182	5,075	5,400	7,025	7,030	3,030	2,994	1,020	
	SCHOOL CROSSING GUARD FUND Expenditure Total:	8,000	6,137	7,000	5,463	8,000	3,353	4,300	2,396	5,500	

Period: 11/16

Account Number	Account Title	2013-14		2014-15		2014-15		2015-16		2015-16		2016-17		2016-17		2017-18	
		Prior year 3 Budget	Prior Year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year Budget	Prior Year Actual	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Current year Budget	Current year Actual	Proposed Budget	
SOCIAL SECURITY FUND																	
SOCIAL SECURITY																	
19.99.311	PROPERTY TAXES	55,000	55,170	57,000	56,773	70,000	69,740	64,000	62,353	60,000	60,000	62,353	64,000	62,353	60,000	60,000	60,000
19.99.381	INTEREST INCOME	125	237	125	214	150	230	150	140	100	100	140	150	140	100	100	100
Total SOCIAL SECURITY:		55,125	55,407	57,125	56,987	70,150	69,971	64,150	62,493	60,100	60,100	62,493	64,150	62,493	60,100	60,100	60,100
SOCIAL SECURITY																	
19.99.461	SOCIAL SECURITY-VILLAGE	60,000	58,955	65,000	58,500	69,000	61,048	37,500	38,490	70,000	70,000	38,490	37,500	38,490	70,000	70,000	70,000
19.99.929	RESERVE	5,000	.00	5,000	.00	1,000	.00	1,000	.00	5,000	5,000	.00	1,000	.00	5,000	5,000	5,000
Total SOCIAL SECURITY:		65,000	58,955	70,000	58,500	70,000	61,048	38,500	38,490	75,000	75,000	38,490	38,500	38,490	75,000	75,000	75,000
SOCIAL SECURITY FUND Revenue Total:		55,125	55,407	57,125	56,987	70,150	69,971	64,150	62,493	60,100	60,100	62,493	64,150	62,493	60,100	60,100	60,100
SOCIAL SECURITY FUND Expenditure Total:		65,000	58,955	70,000	58,500	70,000	61,048	38,500	38,490	75,000	75,000	38,490	38,500	38,490	75,000	75,000	75,000

Period: 11/16

Account Number	Account Title	2013-14 Prior year 3 Budget	2013-14 Prior Year 3 Actual	2014-15 Prior Year 2 Budget	2014-15 Prior Year 2 Actual	2015-16 Prior Year Budget	2015-16 Prior Year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Proposed Budget
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UNEMPLOYMENT FUND

UNEMPLOYMENT

20.97.311	PROPERTY TAXES	500	497	1,000	1,074	1,000	1,079	1,000	1,057	1,000
20.97.381	INTEREST INCOME	150	225	150	173	150	184	100	111	100

Total UNEMPLOYMENT:

		650	722	1,150	1,247	1,150	1,263	1,100	1,168	1,100
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UNEMPLOYMENT

20.97.453	UNEMPLOYMENT COMP	5,000	807	12,000	6,947	50,000	6,282	50,000	.00	50,000
20.97.929	RESERVE	.00	.00	.00	.00	1,000	.00	.00	.00	.00

Total UNEMPLOYMENT:

		5,000	807	12,000	6,947	51,000	6,282	50,000	.00	50,000
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UNEMPLOYMENT FUND Revenue Total:

		650	722	1,150	1,247	1,150	1,263	1,100	1,168	1,100
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UNEMPLOYMENT FUND Expenditure Total:

		5,000	807	12,000	6,947	51,000	6,282	50,000	.00	50,000
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Account Number	Account Title	2013-14		2014-15		2014-15		2015-16		2015-16		2016-17		2016-17		2017-18	
		Prior year 3 Budget	Prior Year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year Budget	Prior Year Actual	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Current year Budget	Current year Actual	Proposed Budget	Proposed Budget
TIF FUND																	
TIF																	
37.75.311	PROPERTY TAXES	175,000	180,001	200,000	206,901	230,000	230,000	262,092	262,092	318,000	318,000	316,055	316,055	380,000	380,000		
37.75.381	INTEREST INCOME	.00	68	.00	44	50	50	31	31	30	30	21	21	10	10		
	Total TIF:	175,000	180,068	200,000	206,945	230,050	230,050	262,124	262,124	318,030	318,030	316,076	316,076	380,010	380,010		
TIF																	
37.75.514	R/M SYSTEM	68,500	43,138	111,920	87,718	140,700	140,700	139,862	139,862	208,000	208,000	.00	.00	295,000	295,000		
37.75.531	ACCOUNTING/AUDITING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
37.75.532	ENGINEERING	3,690	3,651	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
37.75.533	LEGAL	3,300	3,268	570	560	550	550	550	550	1,000	1,000	550	550	1,000	1,000		
37.75.549	CONTRACTUAL SERVICES	10	10	10	10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
37.75.929	RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
37.75.999	TRANSFERS OUT-BOND PMT	114,000	114,000	114,500	114,500	115,250	115,250	115,250	115,250	115,750	115,750	115,750	115,750	116,000	116,000		
	Total TIF:	189,500	164,067	227,000	202,788	256,500	256,500	255,662	255,662	324,750	324,750	116,300	116,300	412,000	412,000		
	TIF FUND Revenue Total:	175,000	180,068	200,000	206,945	230,050	230,050	262,124	262,124	318,030	318,030	316,076	316,076	380,010	380,010		
	TIF FUND Expenditure Total:	189,500	164,067	227,000	202,788	256,500	256,500	255,662	255,662	324,750	324,750	116,300	116,300	412,000	412,000		

Account Number	Account Title	2013-14 Prior year 3 Budget	2013-14 Prior Year 3 Actual	2014-15 Prior Year 2 Budget	2014-15 Prior Year 2 Actual	2015-16 Prior Year Budget	2015-16 Prior Year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Proposed Budget
LEASE PURCHASE FUND										
LEASE PURCHASE										
40.83.311	PROPERTY TAXES	15,125	15,101	15,385	15,316	15,319	15,262	15,385	14,899	15,385
40.83.381	INTEREST	5	6	.00	6	5	6	5	4	5
Total LEASE PURCHASE:		15,130	15,107	15,385	15,322	15,324	15,269	15,390	14,904	15,390
LEASE PURCHASE										
40.83.711	LEASE PURCHASE PRINCIPAL	14,413	14,413	11,985	11,985	12,494	12,494	13,026	.00	13,026
40.83.720	LEASE PURCHASE INTEREST	707	706	3,400	3,400	2,906	2,891	2,360	.00	2,360
Total LEASE PURCHASE:		15,120	15,119	15,385	15,385	15,400	15,385	15,386	.00	15,386
LEASE PURCHASE FUND Revenue Total:		15,130	15,107	15,385	15,322	15,324	15,269	15,390	14,904	15,390
LEASE PURCHASE FUND Expenditure Total:		15,120	15,119	15,385	15,385	15,400	15,385	15,386	.00	15,386

Account Number	Account Title	2013-14		2014-15		2014-15		2015-16		2015-16		2016-17		2016-17		2017-18	
		Prior year 3 Budget	Prior Year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year Budget	Prior Year Actual	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Current year Budget	Current year Actual	Proposed Budget	Proposed Budget
2016 CAPITAL PROJECTS FUND																	
2016 CAPITAL PROJECTS																	
43.81.381	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43.81.391	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00	487,693	.00	.00	.00	.00	.00	.00	.00	.00
Total 2016 CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	487,693	.00	.00	.00	.00	.00	.00	.00	.00
2016 CAPITAL PROJECTS																	
43.81.532	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43.81.561	FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43.81.852	SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	487,693	.00	.00	487,693	.00	.00	487,693	.00
Total 2016 CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	487,693	.00	.00	487,693	.00
2016 CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	487,693	.00	.00	.00	.00	.00	.00	.00	.00
2016 CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	487,693	.00	.00	487,693	.00

Account Number	Account Title	2013-14 Prior year 3 Budget	2013-14 Prior Year 3 Actual	2014-15 Prior Year 2 Budget	2014-15 Prior Year 2 Actual	2015-16 Prior Year Budget	2015-16 Prior Year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Proposed Budget
2016 B/I REPAYMENT FUND										
2016 B/I REPAYMENT										
44.82.311	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	84,537	81,007	150,300
44.82.381	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00
44.82.393	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total 2016 B/I REPAYMENT:		.00	.00	.00	.00	.00	.00	84,537	81,007	150,300
2016 B/I REPAYMENT										
44.82.710	BOND PRINCIPAL	.00	.00	.00	.00	.00	.00	66,800	66,800	133,200
44.82.720	BOND INTEREST	.00	.00	.00	.00	.00	.00	17,737	14,207	17,100
44.82.929	RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total 2016 B/I REPAYMENT:		.00	.00	.00	.00	.00	.00	84,537	81,007	150,300
2016 B/I REPAYMENT FUND Revenue Total:		.00	.00	.00	.00	.00	.00	84,537	81,007	150,300
2016 B/I REPAYMENT FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	84,537	81,007	150,300

Period: 11/16

Account Number	Account Title	2013-14		2014-15		2014-15		2015-16		2015-16		2016-17		2017-18	
		Prior year 3 Budget	Prior Year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year Budget	Prior Year Actual	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Current year Budget	Current year Actual	Proposed Budget	
WATER FUND															
WATER															
51.42.361	WATER SALES	830,000	991,855	1,250,000	1,240,856	1,563,100	1,552,508	1,037,300	836,778	1,670,000					
51.42.375	PENALTIES	12,000	15,022	15,000	18,157	21,000	22,356	15,000	12,226	24,000					
51.42.381	INTEREST INCOME	1,000	2,164	1,500	1,138	1,500	202	7,500	6,257	5,000					
51.42.389	OTHER REVENUES	10,000	7,839	6,000	10,704	7,000	13,432	9,600	4,700	6,000					
Total WATER:		853,000	1,016,880	1,272,500	1,270,855	1,592,600	1,588,498	1,069,400	859,960	1,705,000					
WATER															
51.42.421	REGULAR SALARIES	140,500	140,461	140,000	138,084	180,000	170,369	136,800	114,939	220,000					
51.42.422	TEMPORARY SALARIES	14,550	14,554	10,000	9,392	18,055	18,055	12,000	17,844	16,000					
51.42.423	OVERTIME	11,800	11,771	8,500	7,931	12,000	6,956	8,400	5,323	8,000					
51.42.451	HEALTH/LIFE/DENTAL	36,700	36,617	39,000	38,320	49,514	49,514	50,600	28,659	72,000					
51.42.511	R/M BUILDING	3,000	2,002	3,640	3,633	3,000	2,488	3,000	1,276	3,000					
51.42.512	R/M EQUIPMENT	9,500	9,428	5,120	5,112	6,000	5,506	4,200	2,280	6,000					
51.42.513	R/M VEHICLES	5,850	5,837	5,500	3,836	7,743	7,743	5,250	5,148	6,000					
51.42.514	R/M SYSTEM	26,550	26,534	23,840	21,733	42,492	42,492	21,000	18,690	25,000					
51.42.532	ENGINEERING	40,900	40,874	121,000	120,674	119,375	78,775	305,000	133,375	355,000					
51.42.533	LEGAL	9,100	9,052	2,090	2,079	3,008	3,008	3,000	7,500	5,000					
51.42.536	JANITORIAL SERVICES	4,600	4,589	5,280	5,272	5,000	4,019	3,500	3,590	5,000					
51.42.551	POSTAGE	6,650	6,617	5,000	4,333	5,432	5,432	4,900	2,769	5,000					
51.42.552	TELEPHONE	2,000	1,535	2,000	937	2,306	2,306	1,400	1,500	2,000					
51.42.554	PRINTING/PUBLICATION	4,150	4,108	4,240	4,237	3,500	1,515	2,450	930	3,000					
51.42.561	FEES	7,500	6,444	9,160	9,158	13,188	13,059	7,000	12,329	15,000					
51.42.562	TRAVEL	1,000	223	1,000	233	1,216	1,216	1,000	1,770	2,000					
51.42.563	TRAINING	2,065	2,063	2,000	1,835	2,494	2,494	3,000	1,803	3,000					
51.42.565	DUES AND SUBSCRIPTIONS	600	180	600	.00	500	.00	250	172	250					
51.42.571	UTILITIES	85	287	7,000	2,345	7,094	7,094	4,900	5,208	7,000					
51.42.575	WATER PURCHASES	490,000	439,764	575,000	569,540	668,983	668,983	475,000	380,897	785,000					
51.42.593	RENTAL FEES	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000					
51.42.651	OFFICE SUPPLIES	4,150	4,110	1,000	550	1,000	875	700	407	1,000					
51.42.652	OTHER SUPPLIES	2,000	1,069	2,320	2,315	2,000	1,310	1,400	895	3,000					
51.42.653	SMALL EQUIPMENT	7,500	2,845	7,500	574	7,500	7,343	7,500	369	10,000					
51.42.655	GASOLINE/OIL	10,000	10,433	10,000	8,737	10,000	7,708	7,000	4,384	10,000					
51.42.831	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00					
51.42.832	METERS	9,190	.00	5,000	2,440	6,500	5,113	4,000	.00	6,000					
51.42.840	VEHICLE	38,000	.00	.00	.00	8,000	.00	.00	.00	.00					

Account Number	Account Title	2013-14		2013-14		2014-15		2014-15		2015-16		2015-16		2016-17		2016-17		2017-18	
		Prior year 3 Budget	Prior Year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year Budget	Prior Year Actual	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Current year Budget	Current year Actual	Proposed Budget	Proposed Budget		
51.42.852	SYSTEM	510,160	8,780	587,190	.00	21,100	21,100	400,000	92,470	400,000	92,470	300,000	300,000						
51.42.929	RESERVE	15,000	.00	15,000	.00	15,000	15,000	15,000	.00	15,000	15,000	15,000	15,000						
Total WATER:		1,453,100	830,175	1,637,980	1,003,300	1,262,000	1,174,473	1,528,250	884,525	1,528,250	884,525	1,928,250	1,928,250						
WATER FUND Revenue Total:		853,000	1,016,880	1,272,500	1,270,855	1,592,600	1,588,498	1,069,400	859,960	1,069,400	859,960	1,705,000	1,705,000						
WATER FUND Expenditure Total:		1,453,100	830,175	1,637,980	1,003,300	1,262,000	1,174,473	1,528,250	884,525	1,528,250	884,525	1,928,250	1,928,250						

Account Number	Account Title	2013-14 Prior year 3 Budget	2013-14 Prior Year 3 Actual	2014-15 Prior Year 2 Budget	2014-15 Prior Year 2 Actual	2015-16 Prior Year Budget	2015-16 Prior Year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Proposed Budget
52.43.852	SYSTEM	10,000	5,919	1,000	.00	.00	.00	.00	.00	.00
52.43.890	SEWER REHAB	10,000	.00	.00	.00	15,000	3,000	9,000	750	9,000
52.43.929	RESERVE	10,000	.00	10,000	.00	10,000	.00	10,000	.00	10,000
Total SEWER:		477,600	428,002	472,600	429,359	508,600	461,098	339,200	262,549	494,350
SEWER FUND Revenue Total:		482,050	436,930	464,600	454,397	502,100	466,368	320,500	251,541	517,600
SEWER FUND Expenditure Total:		477,600	428,002	472,600	429,359	508,600	461,098	339,200	262,549	494,350

Account Number	Account Title	2013-14		2014-15		2014-15		2015-16		2015-16		2016-17		2016-17		2017-18	
		Prior year 3 Budget	Prior Year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year Budget	Prior Year Actual	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Current year Budget	Current year Actual	Proposed Budget	
CERTIFICATE FUND 2010A																	
DEBT SERVICE																	
69.82.384	REIMBURSEMENTS	33,877	31,183	30,000	.00	.00	229,915	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
69.82.393	TRANSFER IN	208,000	198,000	198,000	198,000	198,000	.00	229,915	229,915	173,255	173,255	173,255	173,255	173,255	227,500	227,500	227,500
	Total DEBT SERVICE:	241,877	229,183	228,000	198,000	198,000	229,915	229,915	229,915	228,210	173,255	173,255	173,255	173,253	227,480	227,480	227,480
	DEBT SERVICE	.00	10	.00	.00	.00	.00	110,000	110,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
69.82.710	BOND PRINCIPAL	85,000	85,000	105,000	105,000	105,000	110,000	110,000	110,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
69.82.720	BOND INTEREST	123,750	123,611	123,000	121,806	121,806	119,915	118,210	118,210	58,253	58,253	58,253	58,253	58,253	112,480	112,480	112,480
	Total DEBT SERVICE:	208,750	208,621	228,000	226,806	226,806	229,915	228,210	228,210	173,255	173,255	173,255	173,255	173,253	227,480	227,480	227,480
	CERTIFICATE FUND 2010A Revenue Total:	241,877	229,183	228,000	198,000	198,000	229,915	229,915	229,915	229,915	173,255	173,255	173,255	173,255	227,500	227,500	227,500
	CERTIFICATE FUND 2010A Expenditure Total:	208,750	208,621	228,000	226,806	226,806	229,915	228,210	228,210	173,255	173,255	173,255	173,255	173,253	227,480	227,480	227,480

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Account Number	Account Title	2013-14 Prior year 3 Budget	2013-14 Prior Year 3 Actual	2014-15 Prior Year 2 Budget	2014-15 Prior Year 2 Actual	2015-16 Prior Year Budget	2015-16 Prior Year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Proposed Budget
2009 FLETCHER/TIF B/I REPAY										
2009 FLETCHER/TIF B/I REPAY										
74.82.311	PROPERTY TAXES - TIF	.00	.00	.00	.00	.00	.00	.00	.00	.00
74.82.313	UTILITY TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
74.82.315	SIMPLIFIED TELE. TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
74.82.381	INTEREST INCOME	.00	180	.00	312	.00	134	50	120	.00
74.82.393	TRANSFER IN	313,000	313,000	314,000	399,006	314,750	272,069	314,300	197,227	314,000
Total 2009 FLETCHER/TIF B/I REPAY:		313,000	313,180	314,000	399,318	314,750	272,203	314,350	197,347	314,000
2009 FLETCHER/TIF B/I REPAY										
74.82.710	BOND PRINCIPAL	180,000	180,000	204,750	204,750	200,000	200,000	210,000	210,000	220,000
74.82.720	BOND INTEREST	132,740	132,739	109,000	108,989	114,750	114,239	104,300	71,298	94,000
74.82.929	RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	.00
74.82.952	CLOSE ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total 2009 FLETCHER/TIF B/I REPAY:		312,740	312,739	313,750	313,739	314,750	314,239	314,300	281,298	314,000
2009 FLETCHER/TIF B/I REPAY Revenue Total:		313,000	313,180	314,000	399,318	314,750	272,203	314,350	197,347	314,000
2009 FLETCHER/TIF B/I REPAY Expenditure Total:		312,740	312,739	313,750	313,739	314,750	314,239	314,300	281,298	314,000

Period: 11/16

Account Number	Account Title	2013-14		2013-14		2014-15		2014-15		2015-16		2015-16		2016-17		2016-17		2017-18	
		Prior year 3 Budget	Prior Year 3 Actual	Prior Year 3 Budget	Prior Year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year Budget	Prior Year Actual	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Current year Budget	Current year Actual	Proposed Budget	Proposed Budget
RISK MANAGEMENT FUND																			
RISK MANAGEMENT																			
75.90.381	INTEREST INCOME	20	1	10	6	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
75.90.384	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
75.90.386	EMPLOYEE CO-PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
75.90.393	TRANSFERS IN	25,000	25,000	25,000	.00	12,500	12,500	12,500	12,500	12,500	12,500	12,500	514	514	.00	.00	.00	.00	.00
Total RISK MANAGEMENT:		25,020	25,001	25,010	6	12,500	12,502	12,500	12,502	12,500	12,500	12,502	514	514	.00	.00	.00	.00	.00
RISK MANAGEMENT																			
75.90.457	EMPLOYEE MEDICAL PAYMENT	25,000	15,387	25,000	10,599	20,000	18,316	20,000	18,316	20,000	18,316	20,000	3,723	3,723	.00	.00	.00	.00	.00
75.90.599	OTHER CONTRACTUAL PYMNTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
75.90.948	LIABILITY RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
75.90.949	MEDICAL INS RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total RISK MANAGEMENT:		25,000	15,387	25,000	10,599	20,000	18,316	20,000	18,316	20,000	18,316	20,000	3,723	3,723	.00	.00	.00	.00	.00
RISK MANAGEMENT FUND Revenue Total:		25,020	25,001	25,010	6	12,500	12,502	12,500	12,502	12,500	12,500	12,502	514	514	.00	.00	.00	.00	.00
RISK MANAGEMENT FUND Expenditure Total:		25,000	15,387	25,000	10,599	20,000	18,316	20,000	18,316	20,000	18,316	20,000	3,723	3,723	.00	.00	.00	.00	.00

Account Number	Account Title	2013-14		2014-15		2014-15		2015-16		2015-16		2016-17		2016-17		2017-18	
		Prior year 3 Budget	Prior Year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year Budget	Prior Year Actual	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Current year Budget	Current year Actual	Proposed Budget			
POLICE PENSION FUND																	
POLICE PENSION																	
79.85.311	PROPERTY TAXES	164,000	163,732	153,000	152,313	135,250	134,769	296,921	288,489	339,800	339,800						
79.85.381	INVESTMENT INCOME	100	4,406	10	1,865	2,500	9,983	2,500	7,216	10,000	10,000						
79.85.385	MISCELLANEOUS FEES	.00	.00	.00	646	.00	.00	.00	.00	.00	.00						
79.85.388	MEMBER CONTRIBUTIONS	36,000	41,546	48,000	45,571	48,000	50,218	33,604	29,582	54,675	54,675						
79.85.393	TRANSFERS IN - OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	38,104	38,104						
Total POLICE PENSION:		200,100	209,685	201,010	200,395	185,750	194,970	333,025	325,287	442,579	442,579						
POLICE PENSION																	
79.85.421	PENSIONS/REFUNDS	15,400	15,381	.00	.00	44,506	17,698	50,000	10,883	50,000	50,000						
79.85.533	LEGAL	15,000	15,000	19,370	12,000	12,000	12,000	12,000	3,000	12,000	12,000						
79.85.561	FEES	2,530	2,521	7,630	7,626	11,199	11,199	10,000	2,646	10,000	10,000						
79.85.562	TRAVEL	.00	.00	1,000	.00	500	.00	500	.00	500	500						
79.85.563	TRAINING	2,200	2,114	5,000	2,175	3,000	.00	3,000	.00	3,000	3,000						
79.85.565	DUES AND SUBSCRIPTIONS	.00	.00	1,000	.00	795	795	800	110	800	800						
79.85.651	OFFICE SUPPLIES	250	.00	250	.00	100	.00	100	.00	100	100						
79.85.929	RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00						
Total POLICE PENSION:		35,380	35,015	34,250	21,801	72,100	41,692	76,400	16,639	76,400	76,400						
POLICE PENSION FUND Revenue Total:		200,100	209,685	201,010	200,395	185,750	194,970	333,025	325,287	442,579	442,579						
POLICE PENSION FUND Expenditure Total:		35,380	35,015	34,250	21,801	72,100	41,692	76,400	16,639	76,400	76,400						

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Account Number	Account Title	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2017-18
		Prior year 3 Budget	Prior Year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year 2 Budget	Prior Year Budget	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Proposed Budget
KICK FUND												
KICK DEPARTMENT												
91.90.376	KICK DONATIONS	1,500	1,000	1,500	.00	.00	500	.00	.00	500	.00	500
91.90.381	INTEREST INCOME-KICK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
91.90.385	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total KICK DEPARTMENT:		1,500	1,000	1,500	.00	.00	500	.00	.00	500	.00	500
KICK DEPARTMENT												
91.90.549	CONTRACTUAL SERVICES	575	575	500	.00	.00	1,000	375	.00	1,000	.00	1,000
91.90.652	OTHER SUPPLIES	425	125	410	269	.00	1,000	.00	.00	1,000	.00	1,000
91.90.654	SUNDRY	800	250	1,090	1,085	.00	2,000	375	.00	1,000	.00	1,000
91.90.929	RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	750	.00	.00
Total KICK DEPARTMENT:		1,800	950	2,000	1,354	.00	4,000	750	.00	3,750	.00	3,000
KICK FUND Revenue Total:		1,500	1,000	1,500	.00	.00	500	.00	.00	500	.00	500
KICK FUND Expenditure Total:		1,800	950	2,000	1,354	.00	4,000	750	.00	3,750	.00	3,000

Account Number	Account Title	2013-14		2014-15		2014-15		2015-16		2015-16		2016-17		2016-17		2017-18	
		Prior Year 3 Budget	Prior Year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year Budget	Prior Year Actual	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Current year Budget	Current year Actual	Proposed Budget	
DRUG FUND																	
DRUG DEPARTMENT																	
92.90.381	INTEREST INCOME-DRUG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
92.90.385	MISCELLANEOUS	.00	529	.00	304	100	293	100	293	8,000	140	8,000	140	1,000	1,000		
	Total DRUG DEPARTMENT:	.00	529	.00	304	100	293	100	293	8,000	140	8,000	140	1,000	1,000		
DRUG DEPARTMENT																	
92.90.561	FEES	500	.00	1,000	.00	2,000	.00	2,000	.00	.00	.00	.00	.00	.00	.00	.00	.00
92.90.652	OTHER SUPPLIES	.00	.00	1,000	.00	1,500	.00	1,500	.00	2,000	.00	2,000	.00	2,000	2,000		
92.90.653	SMALL EQUIPMENT	.00	.00	1,000	.00	1,500	.00	1,500	.00	4,000	.00	4,000	.00	2,000	2,000		
92.90.840	VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00	6,000	.00	6,000	.00	.00	.00		
92.90.929	RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total DRUG DEPARTMENT:	500	.00	3,000	.00	5,000	.00	5,000	.00	12,000	.00	12,000	.00	4,000	4,000		
	DRUG FUND Revenue Total:	.00	529	.00	304	100	293	100	293	8,000	140	8,000	140	1,000	1,000		
	DRUG FUND Expenditure Total:	500	.00	3,000	.00	5,000	.00	5,000	.00	12,000	.00	12,000	.00	4,000	4,000		

Account Number	Account Title	2013-14 Prior year 3 Budget	2013-14 Prior Year 3 Actual	2014-15 Prior Year 2 Budget	2014-15 Prior Year 2 Actual	2015-16 Prior Year Budget	2015-16 Prior Year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Proposed Budget
GAMES FUND										
GAMES DEPARTMENT										
93.90.347	GRANT PROCEEDS	12,500	.00	.00	.00	.00	.00	.00	.00	.00
93.90.348	GAMES TAX	.00	11,251	12,500	9,947	11,000	.00	15,000	7,756	8,000
93.90.381	INTEREST INCOME-GAMES	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total GAMES DEPARTMENT:		12,500	11,251	12,500	9,947	11,000	.00	15,000	7,756	8,000
GAMES DEPARTMENT										
93.90.549	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
93.90.831	EQUIPMENT	2,000	.00	.00	.00	8,000	4,025	.00	.00	.00
93.90.840	VEHICLE	10,000	.00	12,500	5,542	40,000	32,872	15,000	.00	15,000
93.90.871	FURNITURE/FIXTURES	.00	.00	.00	.00	.00	.00	.00	.00	.00
93.90.911	GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
93.90.929	RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total GAMES DEPARTMENT:		12,000	.00	12,500	5,542	48,000	36,897	15,000	.00	15,000
GAMES FUND Revenue Total:		12,500	11,251	12,500	9,947	11,000	.00	15,000	7,756	8,000
GAMES FUND Expenditure Total:		12,000	.00	12,500	5,542	48,000	36,897	15,000	.00	15,000

Period: 11/16

Account Number	Account Title	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2017-18
		Prior Year 3 Budget	Prior Year 3 Actual	Prior Year 2 Budget	Prior Year 2 Actual	Prior Year 2 Budget	Prior Year Budget	Prior Year Actual	Current year Budget	Current year Actual	Proposed Budget	
DUI FUND												
DUI EQUIPMENT												
96.90.351	COURT FINES	1,600	2,357	2,000	2,570	2,000	2,000	4,107	3,500	4,212	3,000	
96.90.381	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total DUI EQUIPMENT:		1,600	2,357	2,000	2,570	2,000	2,000	4,107	3,500	4,212	3,000	
DUI EQUIPMENT												
96.90.653	SMALL EQUIPMENT	5,000	4,420	2,000	.00	4,000	1,069	4,000	4,000	.00	5,000	
96.90.831	EQUIPMENT	5,000	.00	.00	.00	6,000	6,000	5,000	5,000	.00	5,000	
96.90.840	VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
96.90.929	RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total DUI EQUIPMENT:		10,000	4,420	2,000	.00	10,000	7,069	9,000	9,000	.00	10,000	
DUI FUND Revenue Total:		1,600	2,357	2,000	2,570	2,000	4,107	3,500	4,212	3,000		
DUI FUND Expenditure Total:		10,000	4,420	2,000	.00	10,000	7,069	9,000	9,000	.00	10,000	
Net Grand Totals:		1,227,003-	472,736	1,385,530-	447,414	862,625-	964,624	1,434,392-	259,057	908,494-		

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks