

BUDGET BOOK FY 2018							
		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
GENERAL FUND - ADMINISTRATION							
01-4-010-101-0100	PROPERTY TAX	\$142,000.00	\$141,989.30	\$161,750.00	\$161,742.16	\$161,742.16	\$161,750.00
01-4-010-101-0102	AUDIT PROPERTY TAX	\$11,500.00	\$11,543.92	\$11,500.00	\$11,592.53	\$11,592.53	\$11,500.00
01-4-010-102-0099	SALES TAX	\$1,510,000.00	\$1,513,129.83	\$1,575,000.00	\$1,425,132.81	\$1,554,690.34	\$1,600,000.00
01-4-010-102-0101	PERSONAL PROPERTY REPLACEMENT	\$5,475.00	\$10,801.29	\$5,000.00	\$13,153.13	\$14,348.87	\$2,000.00
01-4-010-102-0130	STATE INCOME TAX	\$635,000.00	\$667,573.92	\$665,000.00	\$598,819.51	\$653,257.65	\$640,000.00
01-4-010-102-0146	LOCAL USE TAX	\$115,000.00	\$153,833.77	\$115,000.00	\$148,345.56	\$161,831.52	\$165,000.00
01-4-010-102-0148	TELECOMMUNICATIONS TAX	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
01-4-010-115-0061	LOTS - NORTH	\$3,000.00	\$6,400.00	\$4,000.00	\$1,600.00	\$1,745.45	\$2,500.00
01-4-010-115-0062	LOTS - OAKWOOD	\$25,000.00	\$20,800.00	\$25,000.00	\$36,400.00	\$39,709.09	\$30,000.00
01-4-010-115-0064	GRAVE OPENINGS	\$54,000.00	\$74,050.00	\$54,000.00	\$56,900.00	\$62,072.73	\$60,000.00
01-4-010-115-0340	PARK FEES	\$5,000.00	\$6,990.00	\$5,000.00	\$3,820.00	\$6,300.00	\$6,000.00
01-4-010-117-0450	CIRCUIT CLERK FINES	\$40,000.00	\$24,574.35	\$25,000.00	\$29,704.46	\$32,404.87	\$25,000.00
01-4-010-117-0455	PARKING FINES	\$300.00	\$755.00	\$500.00	\$1,005.00	\$1,096.36	\$750.00
01-4-010-117-0460	NO-CONTEST FINES	\$5,500.00	\$3,375.00	\$5,000.00	\$5,840.29	\$6,371.23	\$5,000.00
01-4-010-118-0400	MISCELLANEOUS ADMIN	\$7,000.00	\$12,940.99	\$8,000.00	\$3,627.44	\$6,500.00	\$7,000.00
01-4-010-118-0401	MISCELLANEOUS COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-010-118-0402	MISCELLANEOUS PUBLIC SERVICE	\$15,000.00	\$8,454.55	\$10,000.00	\$2,465.00	\$4,000.00	\$4,000.00
01-4-010-118-0403	MISCELLANEOUS PUBLIC SAFETY	\$4,000.00	\$5,950.52	\$4,000.00	\$4,928.74	\$5,376.81	\$4,000.00
01-4-010-118-0404	MISCELLANEOUS PARK	\$13,000.00	\$14,809.92	\$1,000.00	\$2,280.00	\$2,487.27	\$1,000.00
01-4-010-118-0406	MISCELLANEOUS CEMETERY	\$0.00	\$3,652.00	\$0.00	\$100.00	\$109.09	\$0.00
01-4-010-118-0410	CONTRACTOR REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-010-118-0412	PUBLIC SAFETY SCHOOL REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-010-120-0500	LIVE ENTERTAINMENT LICENSE	\$0.00	\$750.00	\$750.00	\$250.00	\$750.00	\$750.00
01-4-010-120-0510	CIGARETTE LICENSES	\$600.00	\$750.00	\$600.00	\$800.00	\$800.00	\$600.00
01-4-010-120-0520	MACHINE LICENSES	\$1,000.00	\$855.00	\$1,000.00	\$790.00	\$900.00	\$900.00
01-4-010-120-0550	ELECTRIC LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-010-120-0560	LIQUOR LICENSES	\$22,000.00	\$23,400.00	\$22,000.00	\$24,885.00	\$24,885.00	\$22,000.00
01-4-010-120-0570	CONTRACTOR REGISTRATION LIC	\$8,000.00	\$10,990.00	\$9,000.00	\$11,270.00	\$11,270.00	\$11,000.00
01-4-010-130-0600	PLUMBING PERMITS	\$7,000.00	\$9,771.20	\$7,000.00	\$4,164.00	\$5,000.00	\$7,000.00
01-4-010-130-0610	BUILDING PERMITS	\$35,000.00	\$45,954.40	\$35,000.00	\$31,294.60	\$34,139.56	\$40,000.00
01-4-010-130-0620	ELECTRICAL PERMITS	\$5,000.00	\$5,683.04	\$5,000.00	\$2,727.50	\$2,975.45	\$4,000.00
01-4-010-130-0640	STREET OPENING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-010-130-0650	OCCUPANCY PERMITS	\$5,000.00	\$8,715.00	\$5,000.00	\$4,950.00	\$5,000.00	\$5,000.00
01-4-010-140-0900	POLE EASEMENT	\$45,000.00	\$45,432.00	\$45,000.00	\$40,384.00	\$45,000.00	\$45,000.00

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01-4-010-140-0901	PAYMENT IN LIEU OF TAXES	\$80,000.00	\$80,000.04	\$80,000.00	\$66,666.70	\$80,000.00	\$80,000.00
01-4-010-140-1000	CABLE TV CHARGE	\$22,000.00	\$24,828.98	\$24,000.00	\$24,641.17	\$24,641.17	\$24,000.00
01-4-010-140-1006	NICOR	\$11,500.00	\$11,717.75	\$11,500.00	\$10,524.99	\$11,481.81	\$12,000.00
01-4-010-160-1099	RESTORATION INTEREST	\$0.00	(\$4,781.98)	\$0.00	\$8,949.51	\$9,763.10	\$100.00
01-4-010-160-1100	GENERAL FUND INTEREST	\$500.00	\$9,218.77	\$600.00	\$5,086.31	\$5,548.70	\$5,000.00
01-4-010-165-0350	INSURANCE CLAIM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$22,449.65	\$22,449.65	\$0.00
01-4-010-165-0355	EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$850.00	\$3,212.96	\$3,632.04	\$1,500.00
01-4-010-165-0360	CONTRACT PERSONNEL REIMBURSE	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-010-165-0365	RENT INCOME	\$48,000.00	\$47,999.88	\$51,600.00	\$43,299.90	\$47,236.25	\$52,800.00
01-4-010-165-0370	ECONOMIC DEVELOPMENT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-010-195-0599	TRANSFER IN PC INTEREST	\$0.00	(\$16,538.02)	\$0.00	\$0.00	\$0.00	\$0.00
01-4-010-835-0599	TRANSFER IN/MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-010-900-0001	CHAMBER GIFT CERT REVENUE IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,081,375.00	\$3,186,745.42	\$3,173,650.00	\$3,013,802.92	\$3,261,108.71	\$3,237,150.00
GENERAL FUND - COMMUNITY DEVELOPMENT							
01-4-012-440-2355	FIREWORKS DONATIONS	\$0.00	\$0.00	\$15,000.00	\$17,721.58	\$17,721.58	\$25,000.00
		\$0	\$0	\$15,000.00	\$17,721.58	\$17,721.58	\$25,000.00
GENERAL FUND - INSPECTORS							
01-4-013-165-0380	PUBLIC HEARING FEES	\$0.00	\$0.00	\$2,250.00	\$1,450.00	\$1,581.82	\$2,000.00
01-4-013-165-0390	MUNICIPAL REVENUE	\$1,000.00	\$890.00	\$1,000.00	\$785.00	\$856.36	\$1,000.00
01-4-013-300-1000	EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$550.00	\$467.82	\$579.21	\$550.00
		\$1,000.00	\$890.00	\$3,800.00	\$2,702.82	\$3,017.39	\$3,550.00
GENERAL FUND - PUBLIC WORKS							
01-4-020-101-0110	STREET & BRIDGE PROPERTY TAX	\$51,100.00	\$16,289.52	\$122,100.00	\$122,014.55	\$122,014.55	\$122,100.00
01-4-020-101-0140	STREET & BRIDGE PROPERTY TAX	\$71,000.00	\$105,849.42	\$0.00	\$0.00	\$0.00	\$0.00
01-4-010-102-0140	TOWNSHIP PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-020-101-0145	TOWNSHIP PPRT	\$3,000.00	\$6,488.62	\$4,000.00	\$4,378.64	\$4,378.64	\$4,000.00
01-4-010-102-0145	TOWNSHIP PROPERTY REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-020-101-0150	PUBLIC COMFORT PROPERTY TAX	\$4,000.00	\$4,104.70	\$4,000.00	\$4,070.63	\$4,070.63	\$4,000.00
01-4-020-101-0155	STREET LIGHTING PROPERTY TAX	\$1,000.00	\$1,026.00	\$1,000.00	\$1,040.59	\$1,040.59	\$1,000.00
01-4-020-101-0160	GARBAGE PROPERTY TAX	\$500.00	\$512.99	\$500.00	\$521.98	\$521.98	\$500.00
01-4-020-101-0165	PUBLIC BENEFIT PROPERTY TAX	\$500.00	\$512.99	\$500.00	\$522.45	\$522.45	\$500.00
01-4-020-165-1125	SALE OF SURPLUS EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
01-4-020-300-1000	EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$3,000.00	\$2,385.80	\$2,953.85	\$2,800.00

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		\$131,600.00	\$134,784.24	\$135,600.00	\$134,934.64	\$136,002.69	\$134,900.00
GENERAL FUND - PUBLIC SAFETY							
01-4-030-101-0110	POLICE PROTECTION PROPERTY TAX	\$55,000.00	\$55,025.95	\$55,000.00	\$55,033.38	\$55,033.38	\$55,000.00
01-4-030-101-0120	POLICE PENSION PROPERTY TAX	\$246,791.00	\$246,653.29	\$251,184.00	\$251,097.19	\$251,097.19	\$379,292.00
01-4-030-101-0130	EMERGENCY SERVICES PROPERTY TAX	\$1,600.00	\$1,667.61	\$1,600.00	\$1,691.46	\$1,691.46	\$1,600.00
01-4-030-101-0140	CROSSING GUARD PROPERTY TAX	\$5,000.00	\$5,002.11	\$5,000.00	\$5,086.06	\$5,086.06	\$5,000.00
01-4-030-102-0101	PERSONAL PROPERTY REPLACEMENT	\$23,813.00	\$22,924.00	\$24,237.00	\$24,237.00	\$24,237.00	\$33,378.00
01-4-030-155-0706	GRANT REVENUE	\$1,000.00	\$342.20	\$1,430.00	\$2,976.02	\$2,976.02	\$1,430.00
01-4-030-165-0148	TOURISM REVENUE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-4-030-165-0380	SEX OFFENDER	\$100.00	\$305.00	\$150.00	\$716.00	\$716.00	\$200.00
01-4-030-165-0350	POLICE DONATIONS	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$170.00
01-4-030-165-0400	CROSSING GUARD REIMBURSEMENT	\$19,000.00	\$18,859.39	\$22,000.00	\$14,631.52	\$26,000.00	\$24,000.00
01-4-030-165-0410	SCHOOL LIASON REIMBURSEMENT	\$38,500.00	\$31,493.17	\$39,000.00	\$19,811.05	\$28,000.00	\$30,000.00
01-4-030-165-0420	MISC SALARY REIMBURSEMENTS	\$2,000.00	\$2,674.78	\$2,000.00	\$3,654.18	\$3,654.18	\$2,000.00
01-4-030-165-0430	TRAINING REIMBURSEMENT	\$0.00	\$101.84	\$100.00	\$0.00	\$0.00	\$100.00
01-4-030-165-1125	SALE OF SURPLUS PROPERTY	\$1,500.00	\$4,000.00	\$1,500.00	\$5,000.00	\$5,000.00	\$2,000.00
01-4-030-300-1000	EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$7,300.00	\$6,900.89	\$7,801.01	\$7,300.00
		\$399,304.00	\$394,049.34	\$415,701.00	\$395,834.75	\$416,292.30	\$546,470.00
TOTAL REVENUES		\$3,613,279.00	\$3,716,469.00	\$3,743,751.00	\$3,564,996.71	\$3,834,142.66	\$3,947,070.00
GENERAL FUND - ADMINISTRATION							
01-5-010-100-0000	GF CONTINGENCY FUND	\$0.00	\$0.00	\$43,798.26	\$0.00	\$0.00	\$16,025.00
01-5-010-100-0001	CHAMBER GIFT CERT EXPENSE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-010-100-0007	TRANSFER OUT- SS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
01-5-010-100-0008	TRANSFER OUT- IMRF	\$0.00	\$0.00	\$19,322.74	\$0.00	\$19,322.74	\$0.00
01-5-010-200-1010	SALARIES	\$98,000.00	\$126,397.16	\$150,000.00	\$130,643.41	\$147,683.85	\$150,000.00
01-5-010-300-1040	HEALTH INSURANCE - ACTIVE	\$21,530.00	\$18,752.68	\$40,000.00	\$25,586.87	\$27,912.95	\$35,000.00
01-5-010-300-1041	RETIREE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-010-300-1070	UNEMPLOYMENT CLAIMS	\$500.00	\$0.00	\$500.00	\$1,042.47	\$1,137.24	\$0.00
01-5-010-300-2340	UNIFORMS	\$0.00	\$63.46	\$0.00	\$21.11	\$21.11	\$600.00
01-5-010-440-2102	OPERATING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
01-5-010-440-2150	JANITOR	\$400.00	\$269.88	\$300.00	\$537.21	\$586.05	\$500.00
01-5-010-440-2190	MINOR EQUIPMENT	\$2,000.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-5-010-440-2350	OFFICE	\$8,000.00	\$19,853.92	\$8,000.00	\$6,845.12	\$7,467.40	\$8,000.00
01-5-010-440-5200	BUILDING MAINTENANCE	\$1,000.00	\$1,808.74	\$1,500.00	\$4,232.19	\$4,616.93	\$1,500.00
01-5-010-450-3000	MISCELLANEOUS	\$1,000.00	\$6,247.76	\$1,000.00	\$5,128.24	\$5,594.44	\$1,000.00

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01-5-010-450-6250	MISCELLANEOUS PERSONNEL	\$1,000.00	\$516.82	\$1,000.00	\$746.81	\$814.70	\$1,000.00
01-5-010-500-2010	POSTAGE	\$1,100.00	\$422.05	\$500.00	\$473.14	\$516.15	\$500.00
01-5-010-500-2020	TELEPHONE	\$9,500.00	\$13,287.75	\$9,500.00	\$11,873.11	\$12,500.00	\$13,000.00
01-5-010-500-2050	ADVERTISING	\$500.00	\$0.00	\$300.00	\$482.50	\$526.36	\$500.00
01-5-010-500-2060	PROFESSIONAL SERVICES	\$42,000.00	\$54,191.26	\$50,000.00	\$40,719.81	\$45,000.00	\$50,000.00
01-5-010-500-2170	UTILITIES	\$6,000.00	\$5,303.22	\$5,000.00	\$4,879.92	\$5,323.55	\$5,000.00
01-5-010-500-2200	GENERAL INSURANCE	\$12,000.00	\$13,309.96	\$16,000.00	\$17,370.05	\$17,370.05	\$19,000.00
01-5-010-500-2320	TRAINING	\$7,000.00	\$3,526.50	\$5,000.00	\$2,571.23	\$2,804.98	\$5,000.00
01-5-010-500-2321	TRAVEL	\$4,000.00	\$809.30	\$3,000.00	\$1,565.50	\$1,707.82	\$3,000.00
01-5-010-500-2351	PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-5-010-500-2360	PUBLICATIONS	\$250.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-5-010-500-3000	SALES TAX REBATES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-010-500-3010	DEMOLITION SERVICES	\$10,000.00	\$6,907.02	\$0.00	\$0.00	\$0.00	\$0.00
01-5-010-500-4020	DUES	\$2,500.00	\$2,020.39	\$2,500.00	\$1,653.55	\$1,803.87	\$2,000.00
01-5-010-550-5200	BUILDING CONTRACTUAL	\$5,000.00	\$3,286.96	\$3,000.00	\$4,432.49	\$4,835.44	\$4,000.00
01-5-010-550-5500	EQUIPMENT	\$3,294.00	\$3,482.62	\$5,000.00	\$5,313.00	\$5,796.00	\$5,000.00
01-5-010-987-0599	2006 Debt Transfer Out	\$182,050.00	\$181,850.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-010-987-0600	2014A Debt Transfer Out	\$84,881.00	\$84,881.39	\$265,325.00	\$265,325.00	\$265,325.00	\$266,325.00
01-5-010-987-0650	STREET SWEEPER TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-010-995-0599	TRANSFER OUT -ECON DEV FUND	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00
		\$513,955.00	\$554,188.84	\$664,196.00	\$561,442.73	\$608,666.65	\$610,350.00
GENERAL FUND - COUNCIL							
01-5-011-200-1010	SALARIES	\$27,000.00	\$17,171.60	\$20,000.00	\$18,643.50	\$19,000.00	\$19,000.00
01-5-011-200-1015	ZONING & PLANNING COMM STIPEN	\$1,500.00	\$460.00	\$600.00	\$0.00	\$0.00	\$0.00
01-5-011-200-1020	INTERNAL AUDIT STIPEND	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-011-300-1040	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-011-440-2350	OFFICE	\$2,283.00	\$5,571.87	\$3,000.00	\$952.25	\$1,038.82	\$2,000.00
01-5-011-450-3000	MISCELLANEOUS	\$700.00	\$953.64	\$700.00	\$676.42	\$737.91	\$700.00
01-5-011-450-6100	COMMUNITY RELATIONS	\$4,000.00	\$61.90	\$4,000.00	\$0.00	\$0.00	\$500.00
01-5-011-450-6200	NEWSLETTER, BROCHURES	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$500.00
01-5-011-450-6250	MISCELLANEOUS PERSONNEL	\$500.00	\$102.47	\$500.00	\$78.31	\$85.43	\$500.00
01-5-011-500-2060	PROFESSIONAL SERVICES	\$6,000.00	\$7,068.73	\$4,500.00	\$11,230.99	\$12,251.99	\$10,000.00
01-5-011-500-2070	LEGAL	\$20,000.00	\$15,927.70	\$15,000.00	\$13,701.74	\$14,947.35	\$20,000.00
01-5-011-500-2085	REFUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-011-500-2170	UTILITIES	\$7,000.00	\$7,032.84	\$7,000.00	\$6,332.23	\$6,907.89	\$7,000.00
01-5-011-500-2200	GENERAL INSURANCE	\$0.00	\$26.84	\$0.00	\$26.84	\$29.28	\$50.00
01-5-011-500-2320	TRAINING, TRAVEL& MEETINGS	\$2,000.00	\$673.12	\$2,500.00	\$2,406.60	\$2,625.38	\$2,500.00
01-5-011-500-2321	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$54.55	\$59.51	\$0.00

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01-5-011-500-2360	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-011-500-3050	STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-011-500-4020	DUES	\$5,000.00	\$3,440.50	\$3,000.00	\$4,774.75	\$4,774.75	\$4,700.00
		\$82,783.00	\$58,491.21	\$63,300.00	\$58,878.18	\$62,458.31	\$67,450.00
GENERAL FUND - COMMUNITY DEVELOPMENT							
01-5-012-440-2350	OFFICE	\$0.00	\$0.00	\$0.00	\$44.80	\$44.80	\$0.00
01-5-012-440-2355	FIREWORKS	\$13,000.00	\$31,971.40	\$15,000.00	\$13,631.49	\$28,631.49	\$21,350.00
01-5-012-500-2060	PROFESSIONAL SERVICES	\$500.00	\$147.00	\$500.00	\$613.25	\$669.00	\$500.00
01-5-012-500-2320	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-012-500-2321	TRAVEL	\$0.00	\$0.00	\$0.00	\$110.46	\$110.46	\$0.00
01-5-012-500-2351	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$13,500.00	\$32,118.40	\$15,500.00	\$14,400.00	\$29,455.75	\$21,850.00
GENERAL FUND - INSPECTORS							
01-5-013-200-1010	SALARIES	\$66,000.00	\$63,344.34	\$68,000.00	\$57,629.81	\$65,146.74	\$68,000.00
01-5-013-200-1014	MUNICIPAL STIPEND	\$1,400.00	\$1,125.00	\$1,400.00	\$275.00	\$300.00	\$1,400.00
01-5-013-300-1040	HEALTH INSURANCE - ACTIVE	\$17,157.00	\$15,727.25	\$19,000.00	\$16,078.82	\$17,540.53	\$19,000.00
01-5-013-300-1041	RETIREE HEALTH INSURANCE	\$2,169.00	\$1,988.25	\$4,000.00	\$1,696.11	\$1,850.30	\$3,000.00
01-5-013-300-2340	UNIFORMS	\$300.00	\$250.00	\$250.00	\$250.00	\$272.73	\$250.00
01-5-013-440-2171	FUEL	\$2,200.00	\$1,626.47	\$1,200.00	\$669.67	\$730.55	\$1,000.00
01-5-013-440-2172	FUEL DEPOT SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-013-440-2190	MINOR EQUIPMENT	\$700.00	\$478.10	\$700.00	\$296.60	\$323.56	\$700.00
01-5-013-440-2350	OFFICE	\$300.00	\$602.99	\$500.00	\$769.66	\$839.63	\$2,300.00
01-5-013-450-3000	MISCELLANEOUS	\$200.00	\$0.00	\$200.00	\$6.78	\$7.40	\$200.00
01-5-013-450-4000	MUNICIPAL COSTS	\$500.00	\$68.00	\$500.00	\$0.00	\$0.00	\$500.00
01-5-013-450-6250	MISCELLANEOUS PERSONNEL	\$200.00	\$214.14	\$300.00	\$369.51	\$403.10	\$300.00
01-5-013-500-2020	TELEPHONE	\$1,300.00	\$1,134.68	\$1,200.00	\$1,023.86	\$1,116.94	\$1,200.00
01-5-013-500-2060	PROFESSIONAL SERVICES	\$500.00	\$1,034.66	\$1,800.00	\$764.73	\$834.25	\$15,000.00
01-5-013-500-2200	GENERAL INSURANCE	\$1,400.00	\$1,725.11	\$2,300.00	\$1,444.98	\$1,576.34	\$1,800.00
01-5-013-500-2300	MUNICIPAL ADJUDICATION	\$2,500.00	\$750.00	\$2,500.00	\$409.70	\$446.95	\$2,500.00
01-5-013-500-2321	TRAVEL & TRAINING	\$1,500.00	\$933.00	\$2,800.00	\$21.89	\$23.88	\$2,800.00
01-5-013-500-2360	PUBLICATIONS	\$200.00	\$99.49	\$200.00	\$99.49	\$108.53	\$600.00
01-5-013-500-2400	ADVERTISING/PUBLIC NOTICE	\$200.00	\$0.00	\$1,500.00	\$870.75	\$949.91	\$1,500.00
01-5-013-500-4020	DUES	\$1,400.00	\$710.00	\$900.00	\$695.00	\$758.18	\$900.00
01-5-013-550-5600	VEHICLE	\$600.00	\$130.88	\$600.00	\$3,005.00	\$3,100.00	\$2,500.00
01-5-013-800-1223	EQUIPMENT RESERVE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$101,926.00	\$91,942.36	\$109,850.00	\$86,377.36	\$96,329.52	\$125,450.00
GENERAL FUND - PUBLIC WORKS							

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
01-5-020-200-1010	SALARIES	\$434,500.00	\$441,421.00	\$430,000.00	\$395,630.88	\$447,234.91	\$455,000.00
01-5-020-200-1014	SALARIES-PART-TIME	\$68,000.00	\$67,754.27	\$78,000.00	\$48,297.85	\$78,000.00	\$72,000.00
01-5-020-300-1040	HEALTH INSURANCE - ACTIVE	\$88,367.00	\$80,755.73	\$118,000.00	\$88,258.61	\$96,282.12	\$143,000.00
01-5-020-300-1041	RETIREE HEALTH INSURANCE	\$6,587.00	\$6,038.12	\$14,000.00	\$6,571.91	\$7,169.36	\$15,000.00
01-5-020-300-1070	UNEMPLOYMENT CLAIMS	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-300-2340	UNIFORMS	\$8,650.00	\$8,580.85	\$8,650.00	\$8,481.83	\$9,252.91	\$8,650.00
01-5-020-440-2102	OPERATING	\$3,500.00	\$3,860.89	\$3,500.00	\$2,285.69	\$2,493.48	\$3,500.00
01-5-020-440-2103	ROAD SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-440-2150	JANITOR	\$3,000.00	\$3,801.86	\$3,000.00	\$3,468.56	\$3,783.88	\$3,000.00
01-5-020-440-2171	GAS/OIL	\$45,000.00	\$34,844.53	\$37,500.00	\$23,860.67	\$26,029.82	\$37,500.00
01-5-020-440-2172	FUEL DEPOT SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-440-2190	MINOR EQUIPMENT	\$15,000.00	\$13,304.94	\$15,000.00	\$6,262.80	\$15,000.00	\$15,000.00
01-5-020-440-2350	OFFICE	\$1,000.00	\$2,131.90	\$2,000.00	\$1,083.06	\$1,181.52	\$2,000.00
01-5-020-440-5200	BUILDING MAINTENANCE	\$6,284.00	\$6,877.61	\$6,284.00	\$3,781.88	\$4,125.69	\$12,000.00
01-5-020-440-5270	GROUND	\$14,000.00	\$18,543.53	\$14,000.00	\$7,669.95	\$14,000.00	\$14,000.00
01-5-020-440-5275	TREES, SHRUBS	\$3,000.00	\$1,128.00	\$2,500.00	\$28.72	\$31.33	\$2,500.00
01-5-020-440-5500	EQUIPMENT	\$15,000.00	\$14,258.57	\$15,000.00	\$12,476.99	\$13,611.26	\$15,000.00
01-5-020-440-5600	VEHICLE	\$4,000.00	\$3,003.50	\$4,000.00	\$3,281.40	\$3,579.71	\$4,000.00
01-5-020-440-5750	STREET MAINTENANCE	\$20,000.00	\$28,020.10	\$20,000.00	\$17,030.81	\$20,000.00	\$20,000.00
01-5-020-440-5760	SIGNS	\$14,497.00	\$12,197.13	\$7,500.00	\$4,813.69	\$5,251.30	\$7,500.00
01-5-020-440-5765	REFUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-440-5775	STORM SEWER	\$5,000.00	\$5,102.22	\$5,000.00	\$3,201.04	\$3,492.04	\$5,000.00
01-5-020-440-5790	SIDEWALK	\$12,000.00	\$13,316.48	\$12,000.00	\$4,689.20	\$12,000.00	\$12,000.00
01-5-020-450-3000	MISCELLANEOUS	\$0.00	\$100.61	\$0.00	\$2,161.00	\$2,357.45	\$0.00
01-5-020-450-6250	MISCELLANEOUS PERSONNEL	\$2,000.00	\$701.11	\$1,500.00	\$802.19	\$875.12	\$1,500.00
01-5-020-500-2010	POSTAGE	\$1,500.00	\$421.71	\$750.00	\$453.93	\$495.20	\$750.00
01-5-020-500-2011	RENTALS	\$4,000.00	\$600.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-5-020-500-2020	TELEPHONE	\$4,000.00	\$2,292.72	\$2,500.00	\$3,306.24	\$3,606.81	\$4,000.00
01-5-020-500-2050	ADVERTISING	\$1,200.00	\$205.82	\$1,000.00	\$55.59	\$60.64	\$1,000.00
01-5-020-500-2060	PROFESSIONAL SERVICES	\$16,000.00	\$19,826.12	\$16,000.00	\$28,909.18	\$31,537.29	\$20,000.00
01-5-020-500-2065	CONTRACT MOWING	\$5,000.00	\$1,880.00	\$5,000.00	\$810.00	\$883.64	\$5,000.00
01-5-020-500-2170	UTILITIES	\$20,000.00	\$16,194.21	\$20,000.00	\$14,788.02	\$16,132.39	\$20,000.00
01-5-020-500-2200	GENERAL INSURANCE	\$18,000.00	\$16,113.78	\$18,000.00	\$19,274.57	\$19,274.57	\$20,000.00
01-5-020-500-2321	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$5,500.00	\$2,316.84	\$2,527.46	\$5,500.00
01-5-020-500-2320	TRAINING	\$7,500.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-500-2351	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-500-2360	PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-500-4020	DUES	\$1,000.00	\$275.00	\$1,000.00	\$765.00	\$834.55	\$1,000.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
01-5-020-500-5270	GROUND- CONTRACTUAL	\$5,000.00	\$5,060.95	\$12,000.00	\$1,922.00	\$12,000.00	\$12,000.00
01-5-020-500-5790	SIDEWALK-CONTRACTUAL	\$4,000.00	\$4,271.28	\$4,000.00	\$1,809.73	\$1,974.25	\$4,000.00
01-5-020-550-5200	BUILDING- CONTRACTUAL	\$9,000.00	\$5,316.34	\$9,000.00	\$2,500.64	\$9,000.00	\$9,000.00
01-5-020-550-5220	MONUMENT/PLAQUE- MAINTENANCE	\$1,000.00	\$130.50	\$1,000.00	\$194.00	\$211.64	\$1,000.00
01-5-020-550-5250	BRIDGE	\$1,000.00	\$0.00	\$1,000.00	\$872.00	\$951.27	\$1,000.00
01-5-020-550-5275	GROUND	\$6,000.00	\$6,920.74	\$6,000.00	\$5,502.09	\$6,002.28	\$6,000.00
01-5-020-550-5500	EQUIPMENT MAINTENANCE	\$14,000.00	\$7,843.38	\$14,000.00	\$9,660.70	\$10,538.95	\$14,000.00
01-5-020-550-5600	VEHICLE MAINTENANCE	\$14,000.00	\$8,309.66	\$14,000.00	\$5,646.94	\$14,000.00	\$14,000.00
01-5-020-550-5750	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-800-1223	EQUIPMENT RESERVE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-900-5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$912,585.00	\$864,649.16	\$929,184.00	\$742,926.20	\$895,782.82	\$987,400.00
GENERAL FUND - PUBLIC SAFETY EXPENSES							
01-5-030-200-1011	SALARIES-PATROL	\$770,000.00	\$808,763.01	\$755,000.00	\$669,851.65	\$757,223.60	\$799,000.00
01-5-030-200-1012	SALARIES-DISPATCHER	\$245,000.00	\$237,666.82	\$232,000.00	\$240,111.54	\$271,430.44	\$228,000.00
01-5-030-200-1013	SALARIES-OFFICE	\$135,000.00	\$135,505.75	\$135,000.00	\$123,605.50	\$139,727.96	\$140,000.00
01-5-030-200-1014	SALARIES-PART-TIME	\$22,000.00	\$39,758.40	\$22,000.00	\$37,907.88	\$42,852.39	\$35,000.00
01-5-030-300-1039	EMPLOYER CONTRIBUTION	\$270,604.00	\$269,577.29	\$275,421.00	\$316,737.42	\$316,737.42	\$412,670.00
01-5-030-300-1040	HEALTH INSURANCE - ACTIVE	\$205,679.00	\$186,547.87	\$275,000.00	\$212,144.03	\$231,429.85	\$250,000.00
01-5-030-300-1041	RETIREE HEALTH INSURANCE	\$30,744.00	\$28,182.00	\$35,000.00	\$36,390.22	\$39,698.42	\$47,000.00
01-5-030-300-1070	UNEMPLOYMENT INSURANCE CLAIMS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-5-030-300-2340	UNIFORMS	\$13,000.00	\$16,877.46	\$13,000.00	\$7,158.94	\$13,000.00	\$12,000.00
01-5-030-440-2102	OPERATING	\$2,500.00	\$0.00	\$2,500.00	\$571.00	\$1,000.00	\$2,500.00
01-5-030-440-2150	JANITOR	\$700.00	\$236.99	\$700.00	\$345.93	\$500.00	\$700.00
01-5-030-440-2171	GAS/OIL	\$30,000.00	\$21,349.56	\$24,000.00	\$15,625.54	\$18,000.00	\$18,000.00
01-5-030-440-2172	FUEL DEPOT SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-030-440-2190	MINOR EQUIPMENT	\$4,000.00	\$1,448.60	\$4,500.00	\$1,134.80	\$1,000.00	\$4,500.00
01-5-030-440-2350	OFFICE	\$5,000.00	\$5,486.17	\$5,500.00	\$3,782.36	\$4,126.21	\$5,500.00
01-5-030-440-5200	BUILDING EQUIPMENT	\$4,283.00	\$1,283.00	\$4,500.00	\$1,553.99	\$4,500.00	\$4,500.00
01-5-030-440-2375	ANIMAL CONTROL	\$1,700.00	\$1,225.01	\$1,800.00	\$1,065.47	\$1,500.00	\$1,800.00
01-5-030-440-5500	EQUIPMENT	\$4,500.00	\$1,376.11	\$5,000.00	\$798.69	\$2,000.00	\$5,000.00
01-5-030-440-5600	VEHICLE	\$4,000.00	\$3,130.42	\$4,000.00	\$512.57	\$3,000.00	\$4,000.00
01-5-030-450-3000	MISCELLANEOUS	\$1,500.00	\$1,450.20	\$1,500.00	\$200.00	\$750.00	\$1,500.00
01-5-030-450-3500	POLICE GRANT EXPENSE	\$0.00	\$17,344.46	\$0.00	\$12,344.28	\$15,000.00	\$0.00
01-5-030-450-6100	COMMUNITY RELATIONS	\$200.00	\$379.90	\$400.00	\$170.86	\$300.00	\$400.00
01-5-030-450-6250	MISCELLANEOUS PERSONNEL	\$3,000.00	\$1,430.05	\$3,000.00	\$611.39	\$1,000.00	\$2,000.00
01-5-030-500-2010	POSTAGE	\$1,000.00	\$911.11	\$1,000.00	\$782.93	\$854.11	\$1,000.00
01-5-030-500-2020	TELEPHONE	\$18,000.00	\$16,759.80	\$16,500.00	\$17,127.86	\$18,684.94	\$20,000.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
01-5-030-500-2050	ADVERTISING	\$1,000.00	\$1,715.15	\$1,200.00	\$0.00	\$0.00	\$600.00
01-5-030-500-2060	PROFESSIONAL SERVICES	\$11,000.00	\$26,238.00	\$18,000.00	\$18,951.74	\$20,674.63	\$20,000.00
01-5-030-500-2170	UTILITIES	\$6,000.00	\$5,303.22	\$5,000.00	\$4,879.87	\$5,323.49	\$5,000.00
01-5-030-500-2200	GENERAL INSURANCE	\$22,000.00	\$23,831.86	\$28,000.00	\$24,082.57	\$24,082.57	\$24,000.00
01-5-030-500-2320	TRAINING	\$10,000.00	\$5,085.38	\$8,000.00	\$7,518.64	\$8,202.15	\$8,000.00
01-5-030-500-2321	TRAVEL	\$2,000.00	\$856.16	\$2,000.00	\$1,687.41	\$1,840.81	\$2,500.00
01-5-030-500-2351	PRINTING	\$800.00	\$1,823.38	\$1,000.00	\$496.60	\$1,000.00	\$1,000.00
01-5-030-500-2360	PUBLICATIONS	\$700.00	\$521.93	\$700.00	\$322.75	\$352.09	\$700.00
01-5-030-500-4020	DUES	\$700.00	\$1,005.75	\$1,000.00	\$1,151.00	\$1,151.00	\$1,200.00
01-5-030-550-5200	BUILDING MAINTENANCE	\$5,000.00	\$5,108.33	\$6,000.00	\$8,784.73	\$8,000.00	\$6,000.00
01-5-030-550-5500	EQUIPMENT MAINTENANCE	\$8,000.00	\$7,610.39	\$8,000.00	\$8,992.93	\$8,000.00	\$8,000.00
01-5-030-550-5600	VEHICLE MAINTENANCE	\$12,000.00	\$9,976.79	\$15,000.00	\$6,699.35	\$10,000.00	\$12,000.00
01-5-030-800-1223	EQUIPMENT RESERVE	\$76,445.96	\$73,171.52	\$50,000.00	\$42,507.94	\$50,000.00	\$50,000.00
01-5-030-900-5500	CAPITAL ASSETS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,928,555.96	\$1,958,937.84	\$1,961,721.00	\$1,826,610.38	\$2,022,942.08	\$2,134,570.00
TOTAL EXPENDITURES		\$3,553,304.96	\$3,560,327.81	\$3,743,751.00	\$3,290,634.85	\$3,715,635.13	\$3,947,070.00
GENERAL FUND REVENUE OVER / (UNDER) EXPENDITURES		\$59,974.04	\$156,141.19	\$0.00	\$274,361.86	\$118,507.53	\$0.00
DOWNTOWN							
02-4-112-160-1100	INTEREST	\$0.00	\$25.24	\$0.00	\$34.98	\$38.16	\$0.00
		\$0.00	\$25.24	\$0.00	\$34.98	\$38.16	\$0.00
02-5-112-450-3000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOWNTOWN REVENUE OVER / (UNDER) EXPENDITURES		\$0.00	\$25.24	\$0.00	\$34.98	\$38.16	\$0.00
A-POLICE							
03-4-113-117-2000	SEIZED FUNDS	\$5,000.00	\$1,130.66	\$5,000.00	\$0.00	\$0.00	\$5,000.00
03-4-113-160-1100	INTEREST	\$100.00	\$14.53	\$5,000.00	\$0.00	\$0.00	\$5,000.00
		\$5,100.00	\$1,145.19	\$10,000.00	\$0.00	\$0.00	\$10,000.00
03-5-113-450-1101	TRANSFER OUT	\$0.00	(\$717.66)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
03-5-113-450-3000	MISCELLANEOUS	\$3,000.00	\$1,120.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
		\$3,000.00	\$402.34	\$5,000.00	\$0.00	\$0.00	\$5,000.00
A-POLICE REVENUE OVER / (UNDER) EXPENDITURES		\$2,100.00	\$742.85	\$5,000.00	\$0.00	\$0.00	\$5,000.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
B-POLICE							
04-4-114-117-0460	STREET FINES	\$1,000.00	\$463.92	\$1,000.00	\$2,997.00	\$2,997.00	\$1,000.00
04-4-114-117-0465	FORFEITED FINES	\$0.00	\$1,350.04	\$500.00	\$13,755.93	\$13,755.93	\$500.00
04-4-114-117-0470	K-9 FUND	\$100.00	\$350.00	\$100.00	\$100.00	\$100.00	\$100.00
04-4-114-118-0400	MISCELLANEOUS ADMIN	\$1,000.00	\$7,775.00	\$100.00	\$0.00	\$0.00	\$100.00
04-4-114-160-1100	INTEREST	\$100.00	\$132.62	\$100.00	\$143.10	\$143.10	\$100.00
04-4-114-165-1125	GAIN ON SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,200.00	\$10,071.58	\$1,800.00	\$16,996.03	\$16,996.03	\$1,800.00
04-5-114-440-2355	CANINE SUPPLIES	\$500.00	\$1,046.35	\$500.00	\$617.96	\$617.96	\$500.00
04-5-114-440-2390	DARE MATERIAL	\$0.00	\$1,292.85	\$500.00	\$306.57	\$306.57	\$500.00
04-5-114-450-3000	MISCELLANEOUS	\$500.00	\$13,664.02	\$1,000.00	\$2,874.99	\$2,874.99	\$1,000.00
04-5-114-550-5600	VEHICLE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
04-5-114-900-5500	EQUIPMENT	\$0.00	\$11,302.77	\$1,000.00	\$14,211.95	\$14,211.95	\$1,000.00
		\$1,500.00	\$27,305.99	\$3,500.00	\$18,011.47	\$18,011.47	\$3,500.00
B-POLICE REVENUE OVER / (UNDER) EXPENDITURES		\$700.00	(\$17,234.41)	(\$1,700.00)	(\$1,015.44)	(\$1,015.44)	(\$1,700.00)
D-POLICE							
05-4-115-117-0480	DUI EQUIPMENT FINES	\$3,000.00	\$4,151.50	\$3,000.00	\$2,810.00	\$3,372.00	\$3,000.00
05-4-115-160-1100	INTEREST	\$0.00	\$7.47	\$10.00	\$10.50	\$12.60	\$10.00
05-4-116-117-0480	PRISONER REV VEHICLE ACQ/MAIN	\$500.00	\$1,260.00	\$500.00	\$1,235.00	\$1,482.00	\$500.00
		\$3,500.00	\$5,418.97	\$3,510.00	\$4,055.50	\$4,866.60	\$3,510.00
05-5-115-450-3000	MISCELLANEOUS EQUIPMENT	\$500.00	\$6,006.32	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05-5-115-450-3050	Police Vehicle	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,000.00	\$6,006.32	\$1,000.00	\$0.00	\$0.00	\$1,000.00
D-POLICE REVENUE OVER / (UNDER) EXPENDITURES		\$2,500.00	(\$587.35)	\$2,510.00	\$4,055.50	\$4,866.60	\$2,510.00
WORKMEN'S COMP							
06-4-120-101-0100	PROPERTY TAX	\$65,000.00	\$65,030.15	\$65,000.00	\$65,060.50	\$65,060.50	\$50,000.00
06-4-120-160-1100	INTEREST	\$0.00	\$147.58	\$50.00	\$216.67	\$260.00	\$200.00
		\$65,000.00	\$65,177.73	\$65,050.00	\$65,277.17	\$65,320.50	\$50,200.00
06-5-010-310-1042	WORKMEN'S COMP PREMIUM	\$1,500.00	\$1,272.89	\$3,000.00	\$2,041.49	\$2,041.49	\$2,200.00
06-5-010-310-1045	CLAIMS SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-5-011-311-1042	WORKMEN'S COMP PREMIUM	\$500.00	\$16.40	\$0.00	\$16.40	\$16.40	\$30.00
06-5-013-313-1042	WORKMEN'S COMP PREMIUM	\$2,500.00	\$2,585.29	\$5,000.00	\$2,497.89	\$2,497.89	\$2,650.00
06-5-020-320-1042	WORKMEN'S COMP PREMIUM	\$25,000.00	\$17,678.88	\$25,000.00	\$20,592.87	\$20,592.87	\$21,000.00
06-5-030-330-1042	WORKMEN'S COMP PREMIUM	\$25,000.00	\$21,383.45	\$25,000.00	\$25,139.68	\$25,139.68	\$26,000.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
06-5-060-360-1042	WORKMEN'S COMP PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$54,500.00	\$42,936.91	\$58,000.00	\$50,288.33	\$50,288.33	\$51,880.00
	WORKMEN'S COMP REVENUE OVER / (UNDER) EXPENDITURE	\$10,500.00	\$22,240.82	\$7,050.00	\$14,988.84	\$15,032.17	(\$1,680.00)
	FUND BALANCE APPLIED						\$1,680.00
	SOCIAL SECURITY						
07-4-160-101-0100	PROPERTY TAX	\$83,300.00	\$83,243.77	\$83,300.00	\$83,265.60	\$83,265.60	\$145,000.00
07-4-160-102-0101	PERSONAL PROPERTY REPLACEMENT	\$6,498.00	\$6,498.00	\$12,881.50	\$12,881.50	\$12,881.50	\$10,000.00
07-4-160-160-1100	INTEREST	\$250.00	\$154.00	\$150.00	\$111.30	\$133.56	\$150.00
07-4-160-160-1200	TRANSFER IN FROM GF	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
07-4-160-164-0400	MISCELLANEOUS	\$0.00	\$495.23	\$0.00	\$0.00	\$0.00	\$0.00
		\$90,048.00	\$90,391.00	\$116,331.50	\$116,258.40	\$116,280.66	\$155,150.00
07-5-010-200-8002	SOCIAL SECURITY	\$10,000.00	\$9,161.06	\$10,000.00	\$9,471.02	\$10,706.37	\$11,000.00
07-5-011-200-8002	SOCIAL SECURITY	\$2,500.00	\$1,289.06	\$2,000.00	\$1,426.52	\$1,612.59	\$2,250.00
07-5-013-200-8002	SOCIAL SECURITY	\$5,300.00	\$4,528.77	\$5,000.00	\$4,097.30	\$4,631.73	\$6,500.00
07-5-020-200-8002	SOCIAL SECURITY	\$39,000.00	\$36,953.93	\$39,000.00	\$32,161.30	\$36,356.25	\$41,000.00
07-5-030-200-8002	SOCIAL SECURITY	\$95,000.00	\$87,802.85	\$90,000.00	\$77,182.29	\$87,249.55	\$94,400.00
07-5-060-200-8002	SOCIAL SECURITY	\$0.00	\$6.65	\$0.00	\$0.00	\$0.00	\$0.00
		\$151,800.00	\$139,742.32	\$146,000.00	\$124,338.43	\$140,556.49	\$155,150.00
	SOCIAL SECURITY REVENUE OVER / (UNDER) EXPENDITURE	(\$61,752.00)	(\$49,351.32)	(\$29,668.50)	(\$8,080.03)	(\$24,275.83)	\$0.00
	FUND BALANCE APPLIED	\$61,752.00	\$49,351.32	\$29,668.50		\$24,275.83	
	IMRF						
08-4-170-101-0100	PROPERTY TAX	\$74,000.00	\$74,009.06	\$90,095.76	\$90,031.33	\$90,031.33	\$120,000.00
08-4-170-102-0101	PERSONAL PROPERTY REPLACEMENT	\$12,214.00	\$12,214.00	\$12,881.50	\$12,881.50	\$12,881.50	\$10,000.00
08-4-170-160-1200	TRANSFER IN- GF	\$0.00	\$0.00	\$19,322.74	\$0.00	\$10,528.24	\$0.00
08-4-170-160-1100	INTEREST	\$250.00	\$138.35	\$200.00	\$146.59	\$175.91	\$200.00
		\$86,464.00	\$86,361.41	\$122,500.00	\$103,059.42	\$113,616.98	\$130,200.00
08-5-010-200-8003	I.M.R.F.	\$13,200.00	\$16,163.79	\$19,000.00	\$15,785.63	\$17,844.63	\$20,000.00
08-5-011-200-8003	I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-5-013-200-8003	I.M.R.F.	\$9,300.00	\$7,412.61	\$8,500.00	\$6,301.70	\$7,123.66	\$9,000.00
08-5-020-200-8003	I.M.R.F.	\$59,500.00	\$58,351.61	\$55,000.00	\$50,863.63	\$57,498.02	\$63,000.00
08-5-030-200-8003	I.M.R.F.	\$80,500.00	\$32,565.03	\$40,000.00	\$27,556.37	\$31,150.68	\$38,200.00
08-5-060-200-8003	I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$162,500.00	\$114,493.04	\$122,500.00	\$100,507.33	\$113,616.98	\$130,200.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
IMRF REVENUE OVER / (UNDER) EXPENDITURES		(\$76,036.00)	(\$28,131.63)	\$0.00	\$2,552.09	(\$0.00)	\$0.00
	FUND BALANCE APPLIED	\$76,036.00					
		\$0.00					
2014 DEBT SERVICE							
09-4-187-101-0100	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-4-187-195-0599	2006 DEBT TRANSFER IN	\$182,050.00	\$181,850.00	\$0.00	\$0.00	\$0.00	\$0.00
09-4-187-195-0600	2014A DEBT TRANSER IN FROM GF	\$84,881.00	\$84,881.39	\$265,325.00	\$265,325.00	\$265,325.00	\$266,325.00
09-4-188-195-0599	Transfer In Cap Proj Sweeper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-4-188-195-0600	TRANSFER IN STONE FLD LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-4-189-195-0700	OTHER FINANCING - REF BOND ISSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-4-189-195-0701	OTHER FINANCING - PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$266,931.00	\$266,731.39	\$265,325.00	\$265,325.00	\$265,325.00	\$266,325.00
09-5-187-500-1225	2006 Debt Cert. Retirement	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-187-500-1230	2006 Debt Cert. Interest	\$6,650.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-187-500-2570	2006 Debt Cert. Paying Agt.	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-188-500-1230	INTEREST EXPENSE-SWEEPER LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-188-500-1231	DEBT RETIREMENT SWEEPER LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-188-500-1240	INTEREST EXP STONE FLD LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-188-500-1241	DEBT RETIREMNT STONE FLD LIGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-189-500-1225	2014A DEBT CERT RETIREMENT	\$10,000.00	\$10,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$205,000.00
09-5-189-500-1230	2014A DEBT CERT INTEREST	\$74,131.00	\$74,131.39	\$64,575.00	\$63,944.11	\$63,944.11	\$60,575.00
09-5-189-500-1250	2014A BOND ISSUE COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-189-500-1255	PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-189-500-1260	OTHER FINANCING - PYMT TO ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-189-500-2570	2014A PAYING AGENT	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
		\$266,931.00	\$266,731.39	\$265,325.00	\$264,694.11	\$264,694.11	\$266,325.00
2006 DEBT SERVICE REVENUE OVER / (UNDER) EXPENDITURE		\$0.00	\$0.00	\$0.00	\$630.89	\$630.89	\$0.00
CEMETERY PERPETUAL CARE							
13-4-106-160-1101	INVESTMENT INCOME	\$0.00	(\$12,986.02)	\$0.00	\$20,009.09	\$24,010.91	\$150.00
		\$0.00	(\$12,986.02)	\$0.00	\$20,009.09	\$24,010.91	\$150.00
13-5-222-950-1101	TRANSFER OUT	\$0.00	(\$16,538.02)	\$0.00	\$0.00	\$0.00	\$0.00
13-5-222-950-1380	TRANS TO CAPITAL PROJECTS	\$0.00	\$0.00	\$70,077.00	\$30,751.92	\$37,001.92	\$33,500.00
		\$0.00	(\$16,538.02)	\$70,077.00	\$30,751.92	\$37,001.92	\$33,500.00
CEMETERY PERPETUAL CARE REVENUE OVER / (UNDER) EXPENDITURE		\$0.00	\$3,552.00	(\$70,077.00)	(\$10,742.83)	(\$12,991.01)	(\$33,350.00)

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
	FUND BALANCE APPLIED			\$70,077.00		\$12,991.01	\$33,350.00
				\$0.00		\$0.00	\$0.00
MOTOR							
14-4-401-000-0012	ALLOTMENTS	\$160,000.00	\$169,018.68	\$160,000.00	\$137,626.33	\$150,137.81	\$160,000.00
14-4-401-000-0014	HIGH GROWTH CITY ALLOTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-4-401-160-1100	INTEREST	\$30.00	\$542.95	\$150.00	\$1,085.52	\$1,302.62	\$750.00
		\$160,030.00	\$169,561.63	\$160,150.00	\$138,711.85	\$151,440.44	\$160,750.00
14-5-405-835-1101	STREET LIGHTING EXPENSE	\$65,000.00	\$44,910.74	\$65,000.00	\$35,558.55	\$38,791.15	\$46,000.00
14-5-405-835-2103	ROAD SALT	\$40,000.00	\$27,657.44	\$40,000.00	\$18,017.83	\$20,000.00	\$20,000.00
14-5-405-910-0013	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-5-405-910-0014	ASPHALT OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
14-5-496-550-0006	GENERAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$105,000.00	\$72,568.18	\$105,000.00	\$53,576.38	\$58,791.15	\$246,000.00
MOTOR FUEL REVENUE OVER / (UNDER) EXPENDITURES		\$55,030.00	\$96,993.45	\$55,150.00	\$85,135.47	\$92,649.29	(\$85,250.00)
	FUND BALANCE APPLIED						\$85,250.00
	RESERVED FOR FUTURE USE	(\$55,030.00)	(\$96,993.45)	(\$55,150.00)	(\$85,135.47)	(\$92,649.29)	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL DEPOT							
15-4-101-160-1100	INTEREST	\$50.00	\$83.01	\$0.00	\$112.89	\$135.47	\$125.00
15-4-171-100-2171	Departmental Fuel Usage	\$150,000.00	\$88,771.01	\$99,200.00	\$61,810.23	\$74,172.28	\$96,000.00
15-4-171-100-2175	CELL TOWER RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$150,050.00	\$88,854.02	\$99,200.00	\$61,923.12	\$74,307.74	\$96,125.00
15-5-171-440-2171	Bulk Fuel Purchases	\$140,000.00	\$71,936.91	\$95,000.00	\$67,182.95	\$73,290.49	\$96,000.00
15-5-171-500-1230	LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-5-171-500-1231	LOAN RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-5-171-500-1235	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-5-171-500-2320	TRAINING	\$0.00	\$0.00	\$0.00	\$175.00	\$190.91	\$0.00
15-5-171-550-5500	EQUIPMENT MAINTENANCE	\$1,000.00	\$3,192.72	\$1,000.00	\$985.65	\$1,075.25	\$1,000.00
15-5-171-550-5505	MINOR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$492.10	\$536.84	\$51,000.00
15-5-171-550-7000	LOT IMPROVEMENTS	\$0.00	\$12,345.00	\$0.00	\$0.00	\$0.00	\$47,575.00
15-5-590-600-2560	DEPRECIATION	\$0.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$142,000.00	\$91,492.63	\$97,000.00	\$68,835.70	\$75,093.49	\$195,575.00
FUEL DEPOT REVENUE OVER / (UNDER) EXPENDITURES		\$8,050.00	(\$2,638.62)	\$2,200.00	(\$6,912.58)	(\$785.75)	(\$99,450.00)
	FUND BALANCE APPLIED						\$99,450.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
HOTEL/MOTEL TAX							
16-4-216-102-0148	HOTEL/MOTEL TAX REVENUE	\$50,000.00	\$51,071.47	\$50,000.00	\$47,785.03	\$55,000.00	\$55,000.00
16-4-216-160-1100	INTEREST	\$150.00	\$159.09	\$150.00	\$196.55	\$235.86	\$200.00
16-4-216-165-0410	MARKETING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$7,000.00	\$13,000.00	\$6,000.00
		\$50,150.00	\$51,230.56	\$50,150.00	\$54,981.58	\$68,235.86	\$61,200.00
16-5-216-450-3000	MISCELLANEOUS EXPENSE	\$3,000.00	\$5,392.69	\$3,000.00	\$704.25	\$768.27	\$1,000.00
16-5-216-450-0350	WEB DESIGN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
16-5-216-450-4020	DUES	\$5,000.00	\$1,500.00	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00
16-5-216-450-6120	CHAMBER CONTRIBUTION	\$15,500.00	\$14,127.60	\$17,500.00	\$15,291.75	\$15,291.75	\$16,000.00
16-5-216-450-6130	PATEL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-5-216-450-6140	TOURISM INCENTIVE	\$17,500.00	\$26,607.68	\$21,000.00	\$15,799.88	\$17,236.23	\$20,000.00
16-5-216-450-6150	EVENT INCENTIVE	\$10,000.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$7,500.00
16-5-216-450-6160	MARKETING PROF SERVICES	\$0.00	\$0.00	\$0.00	\$24,820.69	\$27,077.12	\$20,000.00
		\$56,000.00	\$47,627.97	\$50,150.00	\$56,616.57	\$61,873.37	\$68,000.00
HOTEL/MOTEL REVENUE OVER / (UNDER) EXPENDITURES		(\$5,850.00)	\$3,602.59	\$0.00	(\$1,634.99)	\$6,362.49	(\$6,800.00)
	FUND BALANCE APPLIED	\$5,850.00					\$6,800.00
		\$0.00					\$0.00
ECONOMIC DEVELOPMENT							
17-4-080-160-1100	INTEREST	\$30.00	\$67.54	\$30.00	\$54.43	\$65.32	\$50.00
17-4-080-195-0599	TRANSFER IN GENERAL FUND	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00
17-4-080-195-0600	TRANSFER IN ELECTRIC FUND	\$10,000.00	\$10,000.00	\$30,000.00	\$37,287.94	\$57,087.94	\$50,000.00
17-4-080-195-0601	TRANSFER IN WATER FUND	\$0.00	\$0.00	\$5,000.00	\$978.84	\$2,078.84	\$5,000.00
17-4-080-195-0602	TRANSFER IN SEWER FUND	\$0.00	\$0.00	\$10,000.00	\$912.58	\$2,012.58	\$5,000.00
		\$15,030.00	\$15,067.54	\$55,030.00	\$49,233.79	\$71,244.68	\$80,050.00
17-5-080-500-4098	1% SALES TAX REBATE	\$5,000.00	\$6,149.66	\$12,030.00	\$15,678.93	\$15,678.93	\$19,050.00
17-5-080-500-4099	BUS INCENTIVE - UTILITY REBATE	\$0.00	\$17,315.97	\$41,000.00	\$39,179.35	\$61,179.36	\$60,000.00
17-5-719-000-3000	MISCELLANEOUS	\$1,000.00	\$290.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
17-5-719-000-4020	DUES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
		\$7,000.00	\$23,755.63	\$55,030.00	\$54,858.28	\$76,858.29	\$80,050.00
ECONOMIC DEVELOPMENT REVENUE OVER / (UNDER)		(\$1,970.00)	(\$8,688.09)	\$0.00	(\$5,624.49)	(\$5,613.61)	\$0.00
	FUND BALANCE APPLIED	\$1,970.00					
		\$0.00					
REVOLVING LOAN							

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
18-4-080-000-0766	GRANT INTEREST- LOANS	\$100.00	\$2,142.13	\$1,000.00	\$1,819.37	\$1,984.77	\$2,000.00
18-4-080-160-1100	INTEREST	\$150.00	\$212.59	\$150.00	\$0.00	\$0.00	\$0.00
		\$250.00	\$2,354.72	\$1,150.00	\$1,819.37	\$1,984.77	\$2,000.00
18-5-081-000-3000	MISCELLANEOUS	\$200.00	\$20.00	\$200.00	\$0.00	\$0.00	\$0.00
		\$200.00	\$20.00	\$200.00	\$0.00	\$0.00	\$0.00
REVOLVING LOAN REVENUE OVER / (UNDER)		\$50.00	\$2,334.72	\$950.00	\$1,819.37	\$1,984.77	\$2,000.00
ELECTRIC							
20-4-100-100-5000	RESIDENTIAL SERVICE	\$3,255,559.00	\$2,864,344.88	\$3,223,000.00	\$2,591,671.83	\$3,110,006.20	\$3,250,000.00
20-4-100-100-5010	COMMERCIAL SERVICE	\$2,553,903.00	\$2,377,279.62	\$2,553,903.00	\$2,081,172.26	\$2,497,406.71	\$2,555,000.00
20-4-100-100-5020	CITY SERVICE	\$100,000.00	\$118,599.34	\$120,000.00	\$99,740.05	\$119,688.06	\$120,000.00
20-4-100-100-5030	SCHOOLS	\$332,886.00	\$317,111.26	\$332,886.00	\$262,604.98	\$315,125.98	\$335,000.00
20-4-100-100-5040	HOSPITALS	\$441,865.00	\$376,593.40	\$441,865.00	\$329,373.14	\$395,247.77	\$400,000.00
20-4-100-100-5050	CHURCH SERVICE	\$116,666.00	\$123,957.27	\$120,000.00	\$107,771.92	\$129,326.30	\$125,000.00
20-4-100-100-6120	PENALTIES	\$18,410.00	\$20,637.63	\$20,000.00	\$17,811.74	\$21,374.09	\$20,000.00
20-4-100-101-0110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
20-4-101-150-0400	MISCELLANEOUS ADMIN	\$15,000.00	\$11,054.87	\$16,000.00	\$10,021.09	\$10,932.10	\$16,000.00
20-4-101-150-0410	RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4-101-150-0415	LINE CAPACITY SALES	\$800,000.00	\$401,044.43	\$750,000.00	\$567,915.42	\$619,544.09	\$700,000.00
20-4-101-150-0416	FIBER OPTIC LINE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4-101-150-0425	WIND TURBINE	\$15,000.00	\$24,310.67	\$15,000.00	\$7,968.24	\$8,692.63	\$10,000.00
20-4-101-150-0500	EMPLOYEE HEALTH INSURANCE REIMBURSE	\$0.00	\$0.00	\$4,750.00	\$4,039.76	\$4,407.01	\$5,000.00
20-4-101-150-0600	INSURANCE CLAIM RIEMBURSEMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,000.00
20-4-101-150-0707	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4-101-150-6000	SERVICES PERFORMED REVENUE	\$15,000.00	\$25,859.53	\$30,000.00	\$35,180.65	\$38,378.89	\$30,000.00
20-4-101-150-6010	MATERIALS SOLD REVENUE	\$25,000.00	\$26,477.31	\$25,000.00	\$17,742.78	\$19,355.76	\$75,000.00
20-4-102-160-1202	INTEREST OPERATING	\$1,200.00	\$1,854.06	\$1,256.00	\$2,118.91	\$2,311.54	\$2,000.00
20-4-102-160-1206	INTEREST LPE	\$3,500.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00
20-4-102-160-1207	INTEREST LPD	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4-102-160-1209	INTEREST CASH RESERVE CD	\$2,000.00	\$1,135.08	\$2,620.00	\$0.00	\$0.00	\$0.00
20-4-102-160-1221	INTEREST 2007 BOND FUND	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4-206-165-1125	GAIN ON SALE	\$20,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$270,000.00
TOTAL REVENUES		\$7,723,789.00	\$6,690,259.35	\$7,886,205.00	\$6,135,132.77	\$7,291,797.12	\$8,234,000.00
20-5-305-600-1230	2006 DEBT CERT. INTEREST	\$2,550.00	\$1,487.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-305-600-1231	2006 DEBT CERT. RETIREMENT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-305-600-2060	2006 BOND PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
20-5-305-600-2570	2006 DEBT CERT PAYING AGENT	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$62,950.00	\$1,687.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-306-600-1230	2007A Interest Expense	\$219,500.00	\$213,771.00	\$206,000.00	\$117,750.00	\$117,750.00	\$313,000.00
20-5-306-600-1231	2007A DEBT RETIREMENT	\$275,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$7,500.00
20-5-306-600-2060	2007A PROF SERVICES	\$300.00	\$0.00	\$53,900.00	\$53,900.00	\$53,900.00	\$0.00
20-5-306-600-2570	2007A Paying Agent	\$400.00	\$400.00	\$200.00	\$200.00	\$200.00	\$200.00
		\$495,200.00	\$214,171.00	\$550,100.00	\$171,850.00	\$171,850.00	\$320,700.00
20-5-307-600-1230	2007B INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-307-600-2060	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-307-600-2570	2007B PAYING AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-308-600-1230	2015A DEBT CERT. INTEREST	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-308-600-1231	2015A DEBT CERT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-308-600-2060	2015A BOND PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-308-600-2570	2015A PAYING AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-309-600-1230	2015B DEBT CERT. INTEREST	\$26,887.00	\$32,758.74	\$32,000.00	\$31,405.00	\$31,405.00	\$30,000.00
20-5-309-600-1231	2015B DEBT CERT RETIREMENT	\$145,000.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
20-5-309-600-2060	2015B BOND PROF SERVICES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-309-600-2100	2015B DEBT CERT ISSUE COSTS	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-309-600-2570	2015B PAYING AGENT	\$400.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
		\$172,797.00	\$33,508.74	\$172,000.00	\$172,155.00	\$172,155.00	\$170,750.00
20-5-310-600-1230	2016A INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
20-5-310-600-1231	2016A DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
20-5-310-600-2570	2016A PAYING AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,750.00
20-5-501-500-7030	COAL	\$600,000.00	\$662,000.00	\$600,000.00	\$526,009.70	\$600,000.00	\$600,000.00
		\$600,000.00	\$662,000.00	\$600,000.00	\$526,009.70	\$600,000.00	\$600,000.00
20-5-505-500-7530	LOUISA RENTS	\$25,000.00	\$0.00	\$25,000.00	\$389.06	\$424.43	\$25,000.00
		\$25,000.00	\$0.00	\$25,000.00	\$389.06	\$424.43	\$25,000.00
20-5-508-500-7945	SPECIAL SERVICES PROPERTY TAX	\$20,000.00	\$14,936.91	\$20,000.00	\$10,983.22	\$20,000.00	\$20,000.00
		\$20,000.00	\$14,936.91	\$20,000.00	\$10,983.22	\$20,000.00	\$20,000.00
20-5-510-200-7270	SALARY ENGINEERING/SUPERVISIO	\$44,557.00	\$33,254.30	\$48,000.00	\$29,864.98	\$33,760.41	\$41,000.00
20-5-510-200-7280	SALARY OPERATING ENGINEERS	\$280,078.00	\$264,851.24	\$300,000.00	\$267,647.77	\$302,558.35	\$275,000.00
20-5-510-440-7301	COOLING WATER	\$15,000.00	\$6,220.37	\$15,000.00	\$8,677.96	\$9,466.87	\$15,000.00
20-5-510-440-7303	STATION SUPPLIES	\$15,000.00	\$11,429.84	\$15,000.00	\$12,969.53	\$14,148.58	\$15,000.00
20-5-510-440-7304	STATION EXPENSES	\$25,000.00	\$21,756.39	\$25,000.00	\$21,017.19	\$22,927.84	\$25,000.00
20-5-510-480-7270	EINGINEERING & SUPERVISION	\$15,000.00	\$9,166.41	\$20,000.00	\$28,333.76	\$30,909.56	\$30,000.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
20-5-510-500-7290	ENGINE FUEL OIL	\$50,000.00	\$27,657.34	\$50,000.00	\$16,752.33	\$18,275.27	\$35,000.00
20-5-510-500-7291	ENGINE FUEL GAS	\$100,000.00	\$47,186.80	\$75,000.00	\$21,826.18	\$23,810.38	\$50,000.00
20-5-510-500-7305	UREA FUEL	\$5,000.00	\$618.97	\$5,000.00	\$0.00	\$0.00	\$5,000.00
20-5-510-500-7302	LUBRICATING OIL	\$10,000.00	\$2,351.94	\$10,000.00	\$165.66	\$180.72	\$5,000.00
		\$559,635.00	\$424,493.60	\$563,000.00	\$407,255.36	\$456,037.97	\$496,000.00
20-5-520-200-7310	SALARY ENGINEERING/SUPERVISIO	\$44,558.00	\$41,532.07	\$48,000.00	\$40,974.35	\$46,318.83	\$40,000.00
20-5-520-200-7320	SALARY STRUCTURE & IMPROVEMEN	\$100,785.00	\$41,588.00	\$106,000.00	\$83,878.38	\$94,819.04	\$117,000.00
20-5-520-200-7341	SALARY ENGINES & AUXILIARIES	\$79,567.00	\$121,386.78	\$84,000.00	\$72,968.18	\$82,485.77	\$80,000.00
20-5-520-200-7343	SALARY ACCESSORY/ELECTRIC EQP	\$39,253.00	\$11,698.95	\$43,000.00	\$13,596.44	\$15,369.89	\$40,000.00
20-5-520-400-7320	STRUCTURE & IMPROVEMENT	\$15,000.00	\$12,536.00	\$15,000.00	\$3,612.19	\$3,940.57	\$15,000.00
20-5-520-400-7341	ENGINES & AUXILIARIES	\$75,000.00	\$94,951.79	\$75,000.00	\$53,668.98	\$58,547.98	\$75,000.00
20-5-520-400-7342	GENERATOR	\$20,000.00	\$13,156.41	\$20,000.00	\$15,119.61	\$16,494.12	\$20,000.00
20-5-520-400-7343	ACCESSORY ELECTRICAL EQUIPMEN	\$20,000.00	\$14,932.68	\$20,000.00	\$18,414.80	\$20,088.87	\$20,000.00
20-5-520-400-7344	MISCELLANEOUS EQUIPMENT	\$10,000.00	\$5,690.99	\$10,000.00	\$8,886.50	\$9,694.36	\$15,000.00
20-5-520-400-7345	TURBINE EQUIPMENT/AUXILIARY	\$30,000.00	\$14,682.31	\$30,000.00	\$27,870.47	\$30,404.15	\$30,000.00
20-5-520-400-7346	SOLAR EQUIP/AUXILIARY	\$0.00	\$0.00	\$15,000.00	\$3,040.63	\$3,317.05	\$15,000.00
20-5-520-400-7370	SAFETY EQUIPMENT	\$15,000.00	\$9,480.07	\$15,000.00	\$3,677.77	\$4,012.11	\$15,000.00
20-5-520-480-7310	ENGINEERING & SUPERVISION	\$10,000.00	\$4,228.06	\$10,000.00	\$8,586.70	\$9,367.31	\$10,000.00
		\$459,163.00	\$385,864.11	\$491,000.00	\$354,295.00	\$394,860.05	\$492,000.00
20-5-530-490-7380	PURCHASE POWER	\$80,000.00	\$122,954.71	\$100,000.00	\$91,928.53	\$100,285.67	\$100,000.00
20-5-530-500-7380	PURCHASE POWER	\$1,750,000.00	\$1,593,820.84	\$1,650,000.00	\$1,652,886.10	\$1,700,000.00	\$1,725,000.00
		\$1,830,000.00	\$1,716,775.55	\$1,750,000.00	\$1,744,814.63	\$1,800,285.67	\$1,825,000.00
20-5-540-460-7450	STATION OPERATION	\$10,000.00	\$9,168.04	\$10,000.00	\$5,995.58	\$6,540.63	\$10,000.00
		\$10,000.00	\$9,168.04	\$10,000.00	\$5,995.58	\$6,540.63	\$10,000.00
20-5-550-200-7500	SALARY OVERHEAD LINES	\$11,770.00	\$2,512.09	\$14,000.00	\$14,501.99	\$16,393.55	\$14,000.00
20-5-550-550-7490	STATION EQUIPMENT	\$12,000.00	\$11,941.32	\$15,000.00	\$6,478.68	\$7,067.65	\$15,000.00
20-5-550-550-7500	OVERHEAD LINES	\$1,285.00	\$851.68	\$4,000.00	\$2,314.54	\$2,524.95	\$5,000.00
		\$25,055.00	\$15,305.09	\$33,000.00	\$23,295.21	\$25,986.16	\$34,000.00
20-5-560-200-7560	SALARY ENGINEERING & SUPERVSN	\$10,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
20-5-560-200-7581	SALARY MAPS & RECORDS	\$72,739.00	\$65,001.30	\$77,000.00	\$0.00	\$5,000.00	\$15,000.00
20-5-560-200-7621	SALARY REMOVE & RESET METER	\$15,914.00	\$7,757.97	\$16,000.00	\$11,335.68	\$12,814.25	\$16,000.00
20-5-560-200-7622	SALARY SERVICE CUST PREMISES	\$22,279.00	\$10,753.96	\$23,000.00	\$9,906.96	\$11,199.17	\$23,000.00
20-5-560-200-7631	SALARY STREET LIGHT SYSTEM	\$34,165.00	\$19,045.27	\$36,000.00	\$53,647.30	\$60,644.77	\$45,000.00
20-5-560-460-7581	MAPS & RECORDS	\$15,000.00	\$4,101.68	\$15,000.00	\$15,908.15	\$15,000.00	\$20,000.00
20-5-560-460-7611	OVERHEAD LINES	\$0.00	\$0.00	\$80,000.00	\$87,845.00	\$95,830.91	\$80,000.00
20-5-560-460-7612	UNDERGROUND LINES	\$5,000.00	\$5,254.19	\$6,000.00	\$4,186.57	\$4,567.17	\$6,000.00
20-5-560-460-7613	REMOVE & RESET TRANSFORMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
20-5-560-460-7614	TRANSPORTATION EXPENSE	\$25,000.00	\$33,018.56	\$25,000.00	\$36,672.90	\$40,006.80	\$30,000.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
20-5-560-460-7615	EQUIPMENT RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
20-5-560-460-7621	REMOVE & RESET METER	\$3,000.00	\$0.00	\$3,000.00	\$954.37	\$1,041.13	\$3,000.00
20-5-560-460-7622	SERVICE ON CUSTOMER PREMISES	\$5,000.00	\$3,875.45	\$5,000.00	\$1,456.88	\$1,589.32	\$5,000.00
20-5-560-460-7631	STREET LIGHT SYSTEM	\$15,000.00	\$15,004.33	\$15,000.00	\$17,457.75	\$19,044.82	\$20,000.00
20-5-560-480-7560	ENGINEERING & SUPERVISION	\$5,000.00	\$0.00	\$5,000.00	\$2,070.74	\$2,258.99	\$5,000.00
		\$228,097.00	\$163,812.71	\$317,000.00	\$241,442.30	\$268,997.33	\$288,000.00
20-5-570-200-7640	SALARY ENGINEERING/SUPERVISIO	\$16,532.00	\$0.00	\$17,000.00	\$0.00	\$3,500.00	\$10,000.00
20-5-570-200-7681	SALARY POLES TOWERS & FIXTURE	\$154,295.00	\$121,045.37	\$164,000.00	\$128,342.31	\$145,082.61	\$160,000.00
20-5-570-200-7682	SALARY CONDUCTORS & DEVICES	\$154,295.00	\$220,645.47	\$164,000.00	\$137,280.32	\$155,186.45	\$160,000.00
20-5-570-200-7683	TRANSPORTATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-570-200-7692	SALARY UNDGRND CNDCTR & DEVIC	\$165,315.00	\$183,073.85	\$175,000.00	\$183,345.31	\$207,259.92	\$175,000.00
20-5-570-200-7720	SALARY METERS	\$12,730.00	\$32,016.07	\$13,000.00	\$17,717.88	\$20,028.91	\$15,000.00
20-5-570-400-7650	GARAGE & STATION EQUIPMENT	\$15,000.00	\$13,433.78	\$15,000.00	\$8,611.91	\$9,394.81	\$15,000.00
20-5-570-400-7681	POLES TOWERS & FIXTURES	\$5,000.00	\$3,844.92	\$5,000.00	\$4,538.60	\$4,951.20	\$5,000.00
20-5-570-400-7682	CONDUCTORS & DEVICES	\$20,000.00	\$16,822.13	\$20,000.00	\$18,763.72	\$20,469.51	\$25,000.00
20-5-570-400-7683	TRANSPORTATION EQUIPMENT	\$30,000.00	\$19,240.77	\$30,000.00	\$19,932.49	\$21,744.53	\$30,000.00
20-5-570-400-7692	UNDERGROUND CONDUCTOR & DEVIC	\$25,000.00	\$21,466.65	\$25,000.00	\$19,312.86	\$21,068.57	\$25,000.00
20-5-570-400-7700	TRANSFORMERS & DEVICES	\$20,000.00	\$97,292.41	\$20,000.00	\$6,644.28	\$7,248.31	\$25,000.00
20-5-570-400-7710	HOUSE SERVICE	\$3,000.00	\$1,674.89	\$5,000.00	\$44.94	\$49.03	\$5,000.00
20-5-570-400-7720	METERS	\$7,500.00	\$5,391.44	\$10,000.00	\$1,639.71	\$1,788.77	\$20,000.00
20-5-570-400-7760	COMMUNICATIONS SYSTEMS	\$2,500.00	\$1,521.02	\$2,500.00	\$1,698.32	\$1,852.71	\$3,000.00
20-5-570-400-7761	FIBER COMMUNICATIONS MAINT.	\$5,000.00	\$373.51	\$5,000.00	\$3,174.77	\$3,463.39	\$7,500.00
20-5-570-400-7770	SAFETY EQUIPMENT	\$10,000.00	\$11,580.18	\$10,000.00	\$6,712.03	\$7,322.21	\$10,000.00
20-5-570-480-7640	ENGINEERING & SUPERVISION	\$2,000.00	\$0.00	\$2,000.00	\$325.02	\$354.57	\$2,000.00
		\$648,167.00	\$749,422.46	\$682,500.00	\$558,084.47	\$630,765.50	\$692,500.00
20-5-580-200-7810	SALARY CUSTOMER BILLING EXP	\$46,288.00	\$23,549.29	\$50,000.00	\$20,804.04	\$23,517.61	\$47,000.00
20-5-580-200-7831	SALARY DELINQUENT ACCOUNTS	\$16,531.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
20-5-580-200-7900	SALARIES GEN OFFICE & EXC	\$106,500.00	\$88,362.46	\$110,000.00	\$80,268.25	\$90,738.02	\$86,000.00
20-5-580-200-7910	OFFICE SALARIES & EXPENSE	\$142,160.00	\$147,736.81	\$145,000.00	\$141,515.58	\$154,380.63	\$150,000.00
20-5-580-200-8010	MISC GENERAL EXPENSE	\$0.00	\$551.64	\$0.00	\$256.96	\$280.32	\$0.00
20-5-580-200-8021	SALARY STRUCTURES/IMPROVEMENT	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-580-200-8770	SAFETY EQUIPMENT & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
20-5-580-300-1040	HEALTH INSURANCE - ACTIVE	\$270,743.00	\$292,754.64	\$340,000.00	\$221,768.49	\$241,929.26	\$315,000.00
20-5-580-300-1041	RETIREE HEALTH INSURANCE	\$50,964.00	\$46,717.00	\$75,000.00	\$44,415.43	\$48,453.20	\$50,000.00
20-5-580-300-1042	UNEMPLOYMENT CLAIMS	\$0.00	\$0.00	\$0.00	\$1,042.47	\$1,137.24	\$1,500.00
20-5-580-300-6250	MISCELLANEOUS PERSONNEL	\$3,500.00	\$2,295.30	\$3,500.00	\$966.59	\$1,054.46	\$3,500.00
20-5-580-300-7684	UNIFORM SERVICE	\$30,000.00	\$37,583.97	\$30,000.00	\$26,110.45	\$28,484.13	\$30,000.00
20-5-580-300-8002	SOCIAL SECURITY	\$90,000.00	\$104,436.06	\$90,000.00	\$94,492.61	\$106,817.73	\$105,000.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
REFUSE							
25-4-100-100-5000	RESIDENTIAL SERVICE	\$412,716.00	\$418,618.51	\$415,000.00	\$345,620.95	\$414,745.14	\$457,115.00
25-4-100-100-6120	PENALTIES	\$2,000.00	\$2,061.03	\$2,000.00	\$1,595.75	\$1,914.90	\$2,000.00
25-4-102-160-1202	INTEREST OPERATING	\$150.00	\$159.54	\$150.00	\$187.71	\$225.25	\$200.00
25-4-102-160-1209	YARD WASTE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
25-4-102-160-1210	E-WASTE DONATION	\$0.00	\$0.00	\$1,000.00	\$650.00	\$780.00	\$1,000.00
TOTAL REVENUES		\$414,866.00	\$420,839.08	\$418,150.00	\$348,054.41	\$417,665.29	\$467,815.00
25-5-620-550-3310	MISCELLANEOUS IMPROVEMENTS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
25-5-675-200-1010	SALARIES	\$5,000.00	\$1,745.23	\$2,500.00	\$0.00	\$0.00	\$2,500.00
25-5-675-300-8002	SOCIAL SECURITY	\$350.00	\$128.52	\$300.00	\$0.00	\$0.00	\$300.00
25-5-675-300-8003	I.M.R.F.	\$620.00	(\$332.42)	\$500.00	\$0.00	\$0.00	\$500.00
		\$5,970.00	\$1,541.33	\$18,300.00	\$0.00	\$0.00	\$3,300.00
25-5-675-400-7810	CUSTOMER BILLING EXPENSE	\$6,000.00	\$9,559.89	\$10,000.00	\$9,172.98	\$10,006.89	\$12,000.00
		\$6,000.00	\$9,559.89	\$10,000.00	\$9,172.98	\$10,006.89	\$12,000.00
25-5-675-500-2000	REFUSE COLLECTION	\$380,000.00	\$382,389.22	\$390,000.00	\$291,147.36	\$317,615.30	\$420,000.00
25-5-675-500-2060	PROFESSIONAL SERVICES	\$100.00	\$232.00	\$100.00	\$122.00	\$133.09	\$15.00
25-5-675-500-2075	RECYCLING SERVICE	\$15,000.00	\$5,996.91	\$25,000.00	\$18,900.80	\$20,619.05	\$25,000.00
25-5-675-500-2076	YARD WASTE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
25-5-675-500-7830	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$395,100.00	\$388,618.13	\$415,100.00	\$310,170.16	\$338,367.45	\$452,515.00
TOTAL EXPENDITURES		\$407,070.00	\$399,719.35	\$443,400.00	\$319,343.14	\$348,374.33	\$467,815.00
REFUSE REVENUE OVER / (UNDER) EXPENDITURES		\$7,796.00	\$21,119.73	(\$25,250.00)	\$28,711.27	\$69,290.96	\$0.00
	FUND BALANCE APPLIED			\$25,250.00			
WATER							
30-4-100-100-5000	RESIDENTIAL SERVICE	\$735,500.00	\$671,264.98	\$955,000.00	\$726,066.01	\$890,000.00	\$945,000.00
30-4-100-100-5010	COMMERCIAL SERVICE	\$185,000.00	\$153,712.69	\$219,000.00	\$155,142.82	\$190,000.00	\$210,000.00
30-4-100-100-5020	CITY SERVICE	\$3,000.00	\$3,728.49	\$5,750.00	\$5,105.14	\$5,750.00	\$6,500.00
30-4-100-100-5030	SCHOOLS	\$22,000.00	\$16,723.99	\$27,750.00	\$18,081.45	\$23,000.00	\$25,000.00
30-4-100-100-5040	HOSPITALS	\$20,000.00	\$21,268.86	\$30,750.00	\$22,436.77	\$24,476.48	\$31,000.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
30-4-100-100-5050	CHURCH SERVICE	\$5,000.00	\$5,481.23	\$8,250.00	\$6,031.24	\$6,579.53	\$8,250.00
30-4-100-100-6120	PENALTIES	\$3,000.00	\$3,823.59	\$3,000.00	\$3,788.07	\$4,000.00	\$4,000.00
30-4-101-150-0400	MISCELLANEOUS ADMIN	\$12,000.00	\$5,686.30	\$5,500.00	\$5,698.60	\$5,698.60	\$5,500.00
30-4-101-150-0410	RENTAL INCOME	\$9,900.00	\$10,120.00	\$12,500.00	\$9,707.94	\$10,590.48	\$10,750.00
30-4-101-150-0415	Meters Sold	\$1,500.00	\$1,625.00	\$1,500.00	\$2,287.50	\$2,300.00	\$2,000.00
30-4-101-150-0500	EE/RETIREE INSURANCE RIEMBURS	\$0.00	\$0.00	\$1,150.00	\$781.52	\$900.00	\$900.00
30-4-101-150-6010	TAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-4-101-151-1105	BOND PRIMUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-4-102-160-1202	INTEREST OPERATING	\$1,000.00	\$1,122.21	\$1,000.00	\$1,326.99	\$1,447.62	\$1,500.00
30-4-206-165-1124	PROCEEDS FROM LONG TERM DEBT	\$0.00	\$0.00	\$1,300,000.00	\$36,238.50	\$313,200.00	\$907,000.00
30-4-206-165-1125	GAIN ON SALE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,500.00
30-4-206-165-1130	SALE OF SURPLUS REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE APPLIED	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00
TOTAL REVENUES		\$997,900.00	\$894,557.34	\$2,765,150.00	\$1,186,692.55	\$1,671,942.71	\$2,159,900.00
30-5-350-601-1238	2006 Bond Interest	\$2,625.00	\$1,531.25	\$0.00	\$0.00	\$0.00	\$0.00
30-5-350-601-1239	2006C BOND RETIREMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-5-350-601-2570	2006C BOND PAYING AGENT	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$53,025.00	\$1,731.25	\$0.00	\$0.00	\$0.00	\$0.00
30-5-350-602-1237	2013 REFUNDING BOND INTEREST- WELL 30	\$21,390.00	\$20,515.00	\$19,240.00	\$19,240.00	\$19,240.00	\$17,041.00
30-5-350-602-1238	2013 REFUNDING BOND RETIREMENT	\$105,000.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
30-5-350-602-2570	2013 REFUNDING BOND PAYING AGE	\$375.00	\$750.00	\$750.00	\$375.00	\$750.00	\$750.00
		\$126,765.00	\$21,265.00	\$129,990.00	\$129,615.00	\$129,990.00	\$127,791.00
30-5-350-603-1237	2014B REFUNDING BOND INTEREST	\$16,875.00	\$14,699.17	\$14,635.00	\$14,635.00	\$14,635.00	\$13,975.00
30-5-350-603-1238	2014B REFUNDING BOND RETIREMENT- IRON	\$10,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00
30-5-350-603-2100	BOND ISSUE COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-5-350-603-2570	2014B REFUNDING BOND PAYING AGE	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
		\$27,625.00	\$15,449.17	\$75,385.00	\$75,385.00	\$75,385.00	\$79,725.00
30-5-350-604-1237	2016B BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,123.74
30-5-350-604-1238	2016B BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,732.33
30-5-350-603-2101	2016B BOND ISSUE COST	\$0.00	\$0.00	\$0.00	\$19,667.74	\$19,667.74	\$0.00
30-5-350-604-2570	2016B PAYING AGENT	\$0.00	\$0.00	\$0.00	\$168.86	\$168.86	\$375.00
		\$0.00	\$0.00	\$0.00	\$19,836.60	\$19,836.60	\$126,231.07
30-5-350-605-4078	MUNICIPAL UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-5-610-200-1010	SALARIES	\$128,400.00	\$123,655.03	\$130,000.00	\$125,299.24	\$141,642.62	\$200,000.00
30-5-610-440-2103	CHEMICALS	\$23,000.00	\$16,328.89	\$23,000.00	\$10,246.07	\$15,000.00	\$15,000.00
30-5-610-440-2171	GAS/OIL	\$7,000.00	\$4,951.91	\$7,000.00	\$3,848.59	\$4,198.46	\$5,000.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
30-5-610-440-2172	FUEL DEPOT SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-5-610-450-3000	OPERATING SUPPLIES	\$2,500.00	\$2,247.23	\$2,500.00	\$2,237.51	\$2,440.92	\$2,500.00
30-5-610-500-2020	TELEPHONE	\$2,000.00	\$1,008.73	\$1,500.00	\$1,925.95	\$2,000.00	\$2,000.00
30-5-610-500-2170	UTILITIES	\$40,000.00	\$38,340.35	\$40,000.00	\$34,363.26	\$40,000.00	\$40,000.00
		\$202,900.00	\$186,532.14	\$204,000.00	\$177,920.62	\$205,282.00	\$264,500.00
30-5-620-550-3310	STRUCTURES & IMPROVEMENTS	\$20,000.00	\$7,505.54	\$28,000.00	\$17,555.75	\$19,151.73	\$25,000.00
30-5-620-550-3315	CONTAINMENTS	\$1,500.00	\$1,132.50	\$1,500.00	\$1,146.96	\$1,200.00	\$1,500.00
30-5-620-550-3480	FIXED PUMPING EQUIPMENT	\$25,000.00	\$9,099.01	\$35,000.00	\$28,626.01	\$25,000.00	\$25,000.00
30-5-620-550-4385	FIXED WELL PUMPS	\$20,000.00	\$5,100.00	\$25,000.00	\$19,829.28	\$22,000.00	\$20,000.00
30-5-620-550-3490	DISTRIBUTION	\$40,000.00	\$44,921.08	\$32,000.00	\$15,997.57	\$25,000.00	\$25,000.00
30-5-620-550-3495	DISTRIBUTION- ROAD	\$5,000.00	\$2,085.25	\$28,000.00	\$18,260.57	\$19,920.62	\$20,000.00
30-5-620-550-3600	METERS	\$50,000.00	\$0.00	\$25,000.00	\$19,581.96	\$25,000.00	\$25,000.00
30-5-620-550-3610	METERS SUPPLY & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$5,160.00	\$7,500.00	\$7,500.00
30-5-620-550-3700	SAFETY EQUIPMENT	\$5,000.00	\$83.13	\$7,500.00	\$335.56	\$7,500.00	\$3,000.00
30-5-620-550-3770	TOOLS & WORK EQUIPMENT	\$7,500.00	\$5,056.57	\$11,500.00	\$9,026.98	\$11,000.00	\$11,500.00
30-5-620-550-4000	MAPS & RECORDS	\$10,000.00	\$0.00	\$7,500.00	\$3,130.33	\$10,000.00	\$10,000.00
30-5-620-550-5500	TRANSPORTATION	\$5,000.00	\$1,433.01	\$5,000.00	\$3,661.03	\$5,000.00	\$5,000.00
30-5-620-550-5600	VEHICLE	\$2,500.00	\$1,004.77	\$2,500.00	\$2,401.75	\$3,000.00	\$3,000.00
		\$201,500.00	\$77,420.86	\$218,500.00	\$144,713.75	\$181,272.35	\$181,500.00
30-5-675-200-1010	SALARIES	\$84,000.00	\$84,071.23	\$98,000.00	\$86,648.89	\$97,950.92	\$100,000.00
30-5-675-200-2060	PROFESSIONAL SERVICES- ADMIN	\$0.00	\$74.16	\$0.00	\$0.00	\$0.00	\$0.00
30-5-675-200-7810	CUSTOMER BILLING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-5-675-300-1040	HEALTH INSURANCE - ACTIVE	\$33,728.00	\$30,790.23	\$60,000.00	\$39,990.50	\$43,626.00	\$60,000.00
30-5-675-300-1041	RETIREE HEALTH INSURANCE	\$7,117.00	\$6,523.88	\$7,000.00	\$5,515.14	\$6,016.52	\$4,000.00
30-5-675-300-6250	MISC PERSONNEL	\$2,000.00	\$213.95	\$1,000.00	\$482.78	\$700.00	\$1,000.00
30-5-675-300-7990	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$1,638.81	\$4,000.00	\$956.99	\$1,043.99	\$4,000.00
30-5-675-300-7995	UNIFORMS	\$3,500.00	\$3,013.29	\$5,500.00	\$3,188.81	\$5,500.00	\$4,000.00
30-5-675-300-8002	SOCIAL SECURITY	\$16,800.00	\$14,800.41	\$16,800.00	\$15,268.34	\$17,259.86	\$20,000.00
30-5-675-300-8003	I.M.R.F.	\$30,500.00	\$28,380.08	\$30,500.00	\$25,565.88	\$28,900.56	\$38,000.00
30-5-675-400-7810	CUSTOMER BILLING EXPENSE	\$8,000.00	\$12,704.89	\$12,000.00	\$13,006.18	\$14,188.55	\$15,000.00
30-5-675-440-2190	MINOR EQUIPMENT	\$7,500.00	\$667.24	\$12,500.00	\$2,921.38	\$7,500.00	\$7,500.00
30-5-675-440-2350	OFFICE	\$5,000.00	\$6,494.33	\$5,000.00	\$8,827.03	\$12,000.00	\$5,000.00
30-5-675-450-3000	MISCELLANEOUS	\$1,500.00	\$393.24	\$1,000.00	\$60.00	\$300.00	\$500.00
30-5-675-450-3001	RENTAL HOUSE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-5-675-500-2011	RENT	\$4,000.00	\$3,999.96	\$4,000.00	\$3,333.30	\$3,636.33	\$4,000.00
30-5-675-500-2060	PROFESSIONAL SERVICES	\$40,000.00	\$24,721.49	\$40,000.00	\$43,337.85	\$47,277.65	\$40,000.00
30-5-675-500-2200	GENERAL INSURANCE	\$15,000.00	\$7,528.63	\$6,500.00	\$10,084.48	\$10,084.48	\$12,500.00
30-5-675-500-2321	TRAVEL AND TRAINING	\$4,000.00	\$2,321.94	\$4,000.00	\$2,589.79	\$4,000.00	\$4,000.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
30-5-675-500-5322	SAMPLES	\$8,000.00	\$5,005.16	\$8,000.00	\$4,337.02	\$4,731.29	\$7,500.00
30-5-675-500-8063	ECONOMIC DEVELOPEMNT INCENTIVES	\$11,000.00	\$109.95	\$5,000.00	\$978.84	\$2,078.84	\$5,000.00
30-5-675-500-8065	STATE STREET PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$285,645.00	\$233,452.87	\$320,800.00	\$267,093.20	\$306,795.00	\$332,000.00
30-5-690-600-2560	DEPRECIATION	\$0.00	\$173,643.42	\$0.00	\$0.00	\$0.00	\$0.00
30-5-690-800-1223	Capital Asset Expense	\$42,115.00	\$104,373.46	\$59,000.00	\$58,746.79	\$59,000.00	\$160,000.00
30-5-690-800-1224	Capital Asset Exp - State St	\$58,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-5-690-800-1225	ROOS HILL ROAD WATERMAIN	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
30-5-690-800-1230	OAKWOOD RELIEF SEWER PROJECT	\$0.00	\$0.00	\$313,200.00	\$12,136.00	\$113,200.00	\$257,000.00
30-5-690-800-1231	GREEN RIVER WATERMAIN CROSSING	\$0.00	\$0.00	\$250,000.00	\$12,414.50	\$100,000.00	\$400,000.00
30-5-690-800-1228	WATER DEPT BUILDING	\$0.00	\$0.00	\$245,000.00	\$271,846.15	\$271,846.15	\$0.00
30-5-690-800-1232	WELL	\$0.00	\$0.00	\$350,000.00	\$21,614.50	\$100,000.00	\$250,000.00
		\$100,815.00	\$278,016.88	\$1,262,200.00	\$376,757.94	\$644,046.15	\$1,067,000.00
TOTAL EXPENDITURES		\$998,275.00	\$813,868.17	\$2,210,875.00	\$1,191,322.11	\$1,562,607.10	\$2,178,747.07
WATER REVENUE OVER / (UNDER) EXPENDITURES		(\$375.00)	\$80,689.17	\$554,275.00	(\$4,629.56)	\$109,335.62	(\$18,847.07)
	FUTURE CAPITAL PROJECTS			(\$554,275.00)		(\$109,335.62)	
	FUND BALANCE APPLIED						\$18,847.07
WATER METER DEPOSITS							
33-4-102-160-1211	METER DEPOSITS	\$80.00	\$6,652.70	\$80.00	\$471.10	\$513.93	\$80.00
		\$80.00	\$6,652.70	\$80.00	\$471.10	\$513.93	\$80.00
33-5-350-160-2271	METER DEPOSIT INTEREST	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
		\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
WATER METER REVENUE OVER / (UNDER) EXPENDITURES		\$0.00	\$6,652.70	\$0.00	\$471.10	\$513.93	\$0.00
SEWER							
35-4-100-100-5000	RESIDENTIAL SERVICE	\$775,000.00	\$779,227.55	\$1,000,000.00	\$779,006.32	\$950,000.00	\$1,000,000.00
35-4-100-100-5010	COMMERCIAL SERVICE	\$195,000.00	\$173,702.18	\$232,500.00	\$161,075.78	\$205,000.00	\$220,000.00
35-4-100-100-5020	CITY SERVICE	\$2,000.00	\$2,787.97	\$5,750.00	\$2,420.44	\$3,500.00	\$4,750.00
35-4-100-100-5030	SCHOOLS	\$20,000.00	\$19,838.51	\$28,000.00	\$20,102.28	\$28,000.00	\$32,000.00
35-4-100-100-5040	HOSPITALS	\$24,000.00	\$30,090.53	\$35,000.00	\$26,885.79	\$29,329.95	\$35,000.00
35-4-100-100-5050	CHURCH SERVICE	\$5,000.00	\$5,901.27	\$8,250.00	\$6,103.71	\$8,250.00	\$9,000.00
35-4-100-100-6120	PENALTIES	\$4,500.00	\$4,774.83	\$4,500.00	\$4,505.96	\$4,915.59	\$6,000.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
35-4-101-150-0400	ADMINISTRATION FEES	\$2,000.00	\$1,547.96	\$2,000.00	\$1,888.87	\$2,000.00	\$2,000.00
35-4-101-150-0415	Meters Sold	\$0.00	\$1,575.00	\$1,500.00	\$1,837.50	\$2,000.00	\$1,500.00
35-4-101-150-0500	EE/RETIREE INSURANCE RIEMBURS	\$0.00	\$0.00	\$1,575.00	\$957.93	\$1,045.01	\$1,500.00
35-4-101-150-0600	INSURANCE CLAIM RIEMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-4-101-150-6010	TAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-4-102-160-1202	INTEREST OPERATING	\$1,000.00	\$851.30	\$1,000.00	\$660.98	\$721.07	\$750.00
35-4-206-165-1124	PROCEEDS FROM LONG TERM DEBT (2016B)	\$0.00	\$0.00	\$1,100,000.00	\$187,541.53	\$246,754.00	\$853,246.00
35-4-206-165-1125	GAIN ON SALE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$22,500.00
TOTAL REVENUES		\$1,028,500.00	\$1,020,297.10	\$2,440,075.00	\$1,212,987.09	\$1,501,515.63	\$2,188,246.00
35-5-350-600-1229	EPA LOAN INTEREST	\$14,638.00	\$14,425.54	\$13,366.88	\$13,366.88	\$13,366.88	\$12,065.29
35-5-350-600-1300	EPA LOAN PRINCIPAL	\$50,472.00	\$0.00	\$51,739.89	\$51,740.42	\$51,740.42	\$53,042.01
		\$65,110.00	\$14,425.54	\$65,106.77	\$65,107.30	\$65,107.30	\$65,107.30
35-5-350-600-1910	NPDES FEE	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
35-5-350-600-2570	PAYING AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
35-5-350-603-2100	2016B BOND ISSUE COST	\$0.00	\$0.00	\$0.00	\$16,800.16	\$16,800.16	\$0.00
35-5-350-604-1237	2016B BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,666.40
35-5-350-604-1238	2016B BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,242.67
35-5-350-604-2570	2016B PAYING AGENT	\$0.00	\$0.00	\$0.00	\$168.85	\$168.85	\$375.00
		\$0.00	\$0.00	\$0.00	\$16,969.01	\$16,969.01	\$106,284.07
35-5-610-200-1010	SALARIES	\$229,000.00	\$226,486.12	\$215,000.00	\$210,916.05	\$238,426.84	\$238,000.00
35-5-610-440-2103	CHEMICALS	\$1,000.00	\$1,151.37	\$1,000.00	\$188.88	\$206.05	\$1,000.00
35-5-610-440-2171	GAS/OIL	\$7,500.00	\$4,675.88	\$4,500.00	\$3,831.61	\$4,179.94	\$4,500.00
35-5-610-440-2172	FUEL DEPOT SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-5-610-450-3000	OPERATING SUPPLIES	\$4,500.00	\$2,032.27	\$4,500.00	\$2,751.84	\$4,000.00	\$4,500.00
35-5-610-500-2020	TELEPHONE	\$1,500.00	\$1,414.60	\$1,500.00	\$1,949.56	\$2,200.00	\$2,200.00
35-5-610-500-2170	UTILITIES	\$40,000.00	\$38,816.24	\$40,000.00	\$33,750.58	\$40,000.00	\$40,000.00
		\$283,500.00	\$274,576.48	\$266,500.00	\$253,388.52	\$289,012.83	\$290,200.00
35-5-620-550-3310	STRUCTURES & IMPROVEMENTS	\$28,000.00	\$14,005.41	\$51,000.00	\$763.21	\$51,000.00	\$10,000.00
35-5-620-550-3315	CONTAINMENTS	\$4,000.00	\$1,887.49	\$4,000.00	\$485.25	\$500.00	\$2,000.00
35-5-620-550-3410	PUMPING EQUIPMENT	\$16,000.00	\$19,486.79	\$20,000.00	\$7,777.04	\$8,484.04	\$16,000.00
35-5-620-550-3510	TREATMENT	\$5,500.00	\$6,225.20	\$7,000.00	\$4,167.27	\$5,200.00	\$5,500.00
35-5-620-550-3600	METERS	\$50,000.00	\$4,752.23	\$25,000.00	\$19,555.72	\$25,000.00	\$25,000.00
35-5-620-550-3704	EQUIPMENT	\$5,000.00	\$2,306.56	\$7,500.00	\$4,634.58	\$7,000.00	\$7,500.00
35-5-620-550-3717	CONTROLS & ELEC	\$7,500.00	\$4,301.42	\$7,500.00	\$1,897.66	\$7,500.00	\$10,000.00
35-5-620-550-3730	TRANSPORTATION EQUIPMENT	\$4,000.00	\$1,232.02	\$5,000.00	\$693.30	\$5,000.00	\$4,000.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
		\$120,000.00	\$54,197.12	\$127,000.00	\$39,974.03	\$109,684.04	\$80,000.00
35-5-640-200-1010	SALARIES	\$72,000.00	\$81,372.70	\$85,000.00	\$75,854.48	\$85,748.54	\$45,000.00
35-5-640-550-3660	SEWER MATERIAL	\$9,000.00	\$5,630.73	\$9,000.00	\$3,808.48	\$7,500.00	\$9,000.00
35-5-640-550-3704	EQUIPMENT	\$2,500.00	\$202.92	\$2,500.00	\$4,072.35	\$4,000.00	\$2,500.00
35-5-640-550-3730	TRANSPORTATION EQUIPMENT	\$2,000.00	\$7,444.76	\$2,000.00	\$930.49	\$1,015.08	\$2,000.00
35-5-640-550-3760	TELEVISIONING & SEWER JETTING	\$4,000.00	\$12,462.45	\$10,000.00	\$15,568.00	\$17,500.00	\$7,500.00
		\$89,500.00	\$107,113.56	\$108,500.00	\$100,233.80	\$115,763.62	\$66,000.00
35-5-675-200-1010	SALARIES	\$86,000.00	\$89,467.18	\$97,000.00	\$86,648.89	\$97,950.92	\$95,000.00
35-5-675-200-2060	PROFESSIONAL SERVICES	\$0.00	\$74.16	\$0.00	\$0.00	\$0.00	\$0.00
35-5-675-200-7810	CUSTOMER BILLING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-5-675-300-1040	HEALTH INSURANCE - ACTIVE	\$74,418.00	\$68,216.50	\$90,000.00	\$52,939.01	\$57,751.65	\$60,000.00
35-5-675-300-1041	RETIREE HEALTH INSURANCE	\$8,249.00	\$7,561.62	\$4,500.00	\$7,932.11	\$8,653.21	\$6,500.00
35-5-675-300-6250	MISCELLANEOUS PERSONNEL	\$2,000.00	\$233.95	\$1,000.00	\$548.70	\$700.00	\$1,000.00
35-5-675-300-7990	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$1,125.51	\$2,500.00	\$1,291.85	\$1,409.29	\$2,500.00
35-5-675-300-7995	UNIFORMS	\$4,500.00	\$3,817.79	\$5,500.00	\$4,580.29	\$5,500.00	\$5,500.00
35-5-675-300-8002	SOCIAL SECURITY	\$29,300.00	\$28,039.31	\$30,000.00	\$27,166.50	\$30,709.96	\$25,000.00
35-5-675-300-8003	I.M.R.F.	\$55,200.00	\$40,158.33	\$57,000.00	\$46,326.85	\$52,369.48	\$48,000.00
35-5-675-400-7810	CUSTOMER BILLING EXPENSE	\$8,000.00	\$12,705.04	\$11,000.00	\$13,006.44	\$14,188.84	\$16,000.00
35-5-675-440-2190	MINOR EQUIPMENT	\$3,500.00	\$34.95	\$3,500.00	\$2,586.78	\$3,500.00	\$3,500.00
35-5-675-440-2350	OFFICE & TECHNOLOGY	\$1,500.00	\$7,265.55	\$5,000.00	\$8,470.85	\$8,000.00	\$5,000.00
35-5-675-450-3000	MISCELLANEOUS	\$1,000.00	\$618.15	\$1,000.00	\$91.46	\$99.77	\$500.00
35-5-675-500-2011	RENT	\$4,000.00	\$3,999.96	\$4,000.00	\$3,333.30	\$3,636.33	\$4,000.00
35-5-675-500-2060	PROFESSIONAL SERVICES	\$35,000.00	\$37,856.32	\$45,000.00	\$39,022.56	\$45,000.00	\$40,000.00
35-5-675-500-2200	GENERAL INSURANCE	\$27,000.00	\$25,443.79	\$28,000.00	\$28,311.69	\$28,311.69	\$32,000.00
35-5-675-500-2321	TRAVEL AND TRAINING	\$5,000.00	\$1,806.77	\$5,000.00	\$3,255.87	\$3,551.86	\$5,000.00
35-5-675-500-5322	SAMPLES	\$6,000.00	\$10,868.03	\$11,000.00	\$8,989.67	\$11,000.00	\$11,000.00
35-5-675-500-5323	MISC NPDES	\$0.00	\$0.00	\$30,000.00	\$16,250.80	\$24,000.00	\$15,000.00
35-5-675-500-7830	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-5-675-500-8063	ECONOMIC DEVELOPMENT INCENTIVES	\$15,000.00	\$149.55	\$10,000.00	\$912.58	\$995.54	\$5,000.00
35-5-675-500-8065	SOUTH STATE STREET PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$367,667.00	\$339,442.46	\$441,000.00	\$351,666.20	\$397,328.54	\$380,500.00
35-5-690-600-2560	DEPRECIATION	\$0.00	\$225,237.00	\$0.00	\$0.00	\$0.00	\$0.00
35-5-690-800-1223	Capital Asset Expense	\$52,623.00	\$0.00	\$165,500.00	\$60,581.50	\$100,000.00	\$15,000.00
35-5-690-800-1224	Capital Asset Exp - State St	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-5-690-800-1230	Capital Asset Exp- CHICAGO ST LIFT STATION	\$0.00	\$0.00	\$75,000.00	\$2,412.50	\$3,047.37	\$400,000.00
35-5-690-800-1231	OAKWOOD RELIEF SEWER	\$0.00	\$0.00	\$243,400.00	\$76,816.95	\$100,000.00	\$150,000.00
35-5-690-800-1232	VACTOR TRUCK	\$0.00	\$0.00	\$160,000.00	\$146,754.00	\$146,754.00	\$0.00
35-5-690-800-1233	DEWATERING PRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
35-5-690-911-1101	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$111,623.00	\$225,237.00	\$643,900.00	\$286,564.95	\$349,801.37	\$1,165,000.00
TOTAL EXPENDITURES		\$1,054,900.00	\$1,032,492.16	\$1,669,506.77	\$1,131,403.81	\$1,361,166.71	\$2,276,875.44
SEWER REVENUE OVER / (UNDER) EXPENDITURES		(\$26,400.00)	(\$12,195.06)	\$770,568.23	\$81,583.29	\$140,348.92	(\$88,629.44)
	FUTURE CAPITAL PROJECTS			(\$770,568.23)		(\$140,348.92)	
	FUND BALANCE APPLIED						\$88,629.44
ARTICLE 36 - POLICE							
40-4-114-118-0400	VEHICLE SALE PROCEEDS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
40-4-114-160-1100	INTEREST	\$0.00	\$1.99	\$5.00	\$0.82	\$0.98	\$5.00
		\$1,000.00	\$1.99	\$1,005.00	\$0.82	\$0.98	\$1,005.00
40-5-114-450-3000	MISCELLANEOUS	\$0.00	\$100.00	\$0.00	\$50.00	\$60.00	\$0.00
40-5-114-500-5500	EQUIPMENT	\$500.00	\$1,690.25	\$500.00	\$110.00	\$132.00	\$500.00
40-5-114-500-6000	TITLE & LICENSE FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,000.00	\$1,790.25	\$500.00	\$160.00	\$192.00	\$500.00
ARTICLE 36 - POLICE REVENUE OVER / (UNDER)		\$0.00	(\$1,788.26)	\$505.00	(\$159.18)	(\$191.02)	\$505.00
TIF IL 82/BESTOR DRIVE/SAVE A LOT							
51-4-070-101-0100	PROPERTY TAXES	\$0.00	\$0.00	\$12,534.62	\$11,701.10	\$11,701.10	\$25,865.56
51-4-070-160-1100	INTEREST	\$0.00	\$0.00	\$40.00	\$3.02	\$3.62	\$25.00
		\$0.00	\$0.00	\$12,574.62	\$11,704.12	\$11,704.72	\$25,890.56
51-5-070-450-3000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-5-070-500-2060	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-5-070-500-2070	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$118.13	\$141.76	\$150.00
51-5-070-500-2090	SAVE-A-LOT AGREEMENT	\$0.00	\$0.00	\$10,654.43	\$0.00	\$9,945.94	\$21,985.73
		\$0.00	\$0.00	\$10,654.43	\$118.13	\$10,087.69	\$22,135.73
TIF IL 82/BESTOR DRIVE REVENUE OVER / (UNDER)		\$0.00	\$0.00	\$1,920.19	\$11,585.99	\$1,617.03	\$3,754.83
TIF RT 6							
52-4-070-101-0100	PROPERTY TAX	\$10,500.00	\$10,644.26	\$14,566.28	\$13,597.60	\$13,597.60	\$12,082.60
52-4-070-160-1100	INTEREST	\$80.00	\$82.80	\$50.00	\$110.66	\$132.79	\$125.00
		\$10,580.00	\$10,727.06	\$14,616.28	\$13,708.26	\$13,730.39	\$12,207.60

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
52-5-070-450-3000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-5-070-500-2060	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-5-070-500-2070	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$118.13	\$141.76	\$150.00
52-5-070-500-2090	HANCOCK AGREEMENT	\$2,000.00	\$1,674.98	\$2,330.60	\$1,675.33	\$1,675.33	\$2,000.00
		\$4,500.00	\$1,674.98	\$2,330.60	\$1,793.46	\$1,817.09	\$2,150.00
	TIF IL RT 6 REVENUE OVER / (UNDER) EXPENDITURES	\$6,080.00	\$9,052.08	\$12,285.68	\$11,914.80	\$11,913.31	\$10,057.60
	TIF DOWNTOWN						
53-4-070-101-0100	PROPERTY TAX	\$60,000.00	\$62,825.54	\$72,140.52	\$67,343.32	\$67,343.32	\$72,078.84
53-4-070-160-1100	INTEREST	\$350.00	\$265.26	\$185.00	\$363.19	\$435.83	\$200.00
53-4-070-165-1125	SALE OF REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$60,350.00	\$63,090.80	\$72,325.52	\$67,706.51	\$67,779.15	\$72,278.84
53-5-070-450-2320	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-5-070-450-3000	MISCELLANEOUS EXPENSES	\$0.00	\$221.26	\$0.00	\$0.00	\$0.00	\$0.00
53-5-070-500-2060	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-5-070-500-2070	LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$118.13	\$141.76	\$150.00
53-5-070-500-2075	COMMUNITY DEVELOPMENT EXPENSE	\$20,000.00	\$34,088.65	\$40,000.00	\$10,282.64	\$21,000.00	\$40,000.00
53-5-070-500-2080	BEAUTIFICATION	\$20,000.00	\$4,209.64	\$10,000.00	\$367.33	\$4,500.00	\$10,000.00
53-5-070-500-2090	STATE STREET DEVELOP AGREEMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
53-5-070-500-2100	PARKING LOT OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$43,500.00	\$38,519.55	\$52,500.00	\$10,768.10	\$25,641.76	\$52,650.00
	TIF DOWNTOWN REVENUE OVER / (UNDER)	\$16,850.00	\$24,571.25	\$19,825.52	\$56,938.41	\$42,137.39	\$19,628.84
	TIF SOUTH RT 82						
54-4-070-101-0100	PROPERTY TAX	\$50.00	\$25,546.76	\$27,766.98	\$25,920.52	\$25,920.52	\$26,618.18
54-4-070-160-1100	INTEREST	\$0.00	\$6.23	\$8.00	\$6.69	\$8.03	\$10.00
		\$50.00	\$25,552.99	\$27,774.98	\$25,927.21	\$25,928.55	\$26,628.18
54-5-070-450-3000	MISCELLANEOUS EXPENSES	\$0.00	\$2,983.58	\$3,500.00	\$467.00	\$560.40	\$500.00
54-5-070-500-2060	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54-5-070-500-2070	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$118.13	\$141.76	\$150.00
54-5-070-500-2090	LIONSTONE BREWING AGREEMENT	\$50.00	\$0.00	\$10,000.00	\$0.00	\$22,032.44	\$22,625.45
		\$50.00	\$2,983.58	\$13,500.00	\$585.13	\$22,734.60	\$23,275.45
	TIF IL RT 82 REVENUE OVER / (UNDER) EXPENDITURES	\$0.00	\$22,569.41	\$14,274.98	\$25,342.08	\$3,193.95	\$3,352.73

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
CAPITAL PROJECTS							
60-4-005-101-0099	LOCAL OPTION SALES TAX- NON HOME RULE	\$460,000.00	\$462,789.72	\$500,000.00	\$425,733.73	\$464,436.80	\$475,000.00
60-4-005-105-0125	UTILITY TAX- TELECOMM, NICOR, UTIL TAX	\$250,000.00	\$201,922.49	\$200,000.00	\$208,559.71	\$227,519.68	\$225,000.00
60-4-005-160-1100	INTEREST	\$500.00	\$2,627.59	\$900.00	\$4,807.92	\$5,769.50	\$5,300.00
60-4-005-165-1125	GAIN ON SALE	\$0.00	\$0.00	\$1,000.00	\$40,029.83	\$74,029.83	\$20,000.00
60-4-005-165-1126	DONATIONS PARK BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-4-005-165-1127	DONATIONS PARK EXPANSION	\$0.00	\$700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
60-4-005-165-1129	DONATIONS-PARK MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$46,150.00	\$50,000.00	\$1,000.00
60-4-005-165-1140	DONATIONS CAPITAL PROJECTS	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
60-4-005-165-1145	MISC INCOME BUILDING EXPANSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-4-005-165-1150	PROCEEDS - POLICE VEHICLE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-4-005-188-0610	PROCEEDS BALL FIELD LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-4-013-899-1388	INSPECTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-4-040-899-1384	PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-4-020-969-1000	TRANSFER IN FROM PERP CARE	\$0.00	\$0.00	\$70,077.00	\$30,751.92	\$43,251.92	\$33,500.00
		\$710,500.00	\$674,539.80	\$771,977.00	\$757,733.11	\$866,707.73	\$759,800.00
60-5-009-899-1105	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-009-899-1110	TRANSFER STONE FLD LIGHTS PYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-010-515-1301	NETWORKING COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-010-515-1302	NETWORKING SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-901-1000	RES DEVELOPMENT EXP	\$45,000.00	\$18,413.30	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-900-2000	COM DEV EXP	\$0.00	\$0.00	\$0.00	\$40,000.00	\$260,000.00	\$0.00
60-5-010-515-1304	NETWORKING PROFESSIONAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-010-515-1305	LED SIGN	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
60-5-012-911-2060	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-013-513-1375	DEPT VEHICLE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
60-5-020-910-0012	STATE STREET	\$150,000.00	\$97,172.98	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-910-0013	STATE STREET ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-915-5760	STREETS MILLING PAVEMENT	\$47,500.00	\$47,385.90	\$70,325.20	\$74,986.25	\$74,986.25	\$100,000.00
60-5-020-915-5770	ANNUAL STREET OVERLAY	\$165,000.00	\$127,254.75	\$262,826.00	\$234,469.93	\$234,469.93	\$161,000.00
60-5-020-928-0014	ANNUAL STREET OVERLAY-CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-940-0014	RICHMOND HILL DRAINAGE-CONSTR	\$0.00	\$0.00	\$40,000.00	\$0.00	\$67,000.00	\$0.00
60-5-020-940-0016	D&H DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
60-5-020-940-0017	FIRST STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
60-5-020-940-0018	STEWART STREET RETAINING WALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
60-5-020-940-0019	CITY PARK GAZEBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
60-5-020-940-0020	PIN OAK DRIVE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
60-5-020-944-0013	HWY 82 IMPRV-ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-945-3704	MISCELLANEOUS EQUIPMENT- PUB SERV	\$0.00	\$255.98	\$0.00	\$0.00	\$0.00	\$156,750.00
60-5-020-961-0100	STONE FIELD LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-965-0014	COUNTRY MANOR PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-968-0013	COUNTRY MANOR 4 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-968-0014	COUNTRY MANOR PHASE 4/5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-969-2010	CEMETERY ROAD REPAIR	\$0.00	\$16,605.92	\$39,127.36	\$16,605.92	\$16,605.92	\$20,000.00
60-5-020-969-2011	CEMETERY MOWERS	\$0.00	\$0.00	\$14,100.00	\$11,850.00	\$18,100.00	\$0.00
60-5-020-969-2012	CEMETERY TREE & STUMP REMOVAL	\$0.00	\$0.00	\$16,850.00	\$8,546.00	\$8,546.00	\$8,000.00
60-5-020-969-2013	CEMETERY DRAINAGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
60-5-020-972-0013	STREET OVERHEAD DOORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-972-0015	BRIDGE	\$100,000.00	\$15,228.93	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-975-0100	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$75,000.00	\$0.00	\$125,000.00	\$0.00
60-5-020-975-0101	SIDEWALKS	\$0.00	\$0.00	\$100,000.00	\$27,201.15	\$100,000.00	\$0.00
60-5-020-975-0102	BIKE TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
60-5-020-975-0103	LAND PURCHASE FROM ELECTRIC		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
60-5-030-531-1330	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-030-532-1370	PATROL VEHICLE	\$30,000.00	\$5,609.48	\$0.00	\$132.50	\$132.50	\$0.00
60-5-030-535-3780	RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-040-945-0014	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-030-945-3704	EQUIPMENT	\$118,000.00	\$32,000.00	\$129,500.00	\$129,763.08	\$129,763.08	\$0.00
60-5-030-945-3710	STORM SIREN	\$0.00	\$1,800.00	\$0.00	\$2,480.00	\$2,480.00	\$2,500.00
60-5-040-946-0014	CITY PARK IMPRV-CONSTRUCTION	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-040-946-0100	TREE REPLACEMENT	\$15,000.00	\$6,390.00	\$0.00	\$0.00	\$0.00	\$5,000.00
60-5-040-946-0110	MUNICIPAL BUILDING IMPROVEMENTS	\$46,011.72	\$28,905.10	\$20,000.00	\$0.00	\$1,000.00	\$44,050.00
60-5-040-966-0014	BOULEVARD FOUNTAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-070-910-0014	WATER CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$736,511.72	\$397,022.34	\$790,728.56	\$551,034.83	\$1,043,083.68	\$759,800.00
	CAPITAL PROJECTS REVENUE OVER / (UNDER)	(\$26,011.72)	\$277,517.46	(\$18,751.56)	\$206,698.28	(\$176,375.95)	\$0.00
	FUND BALANCE APPLIED			\$18,751.56		\$176,375.95	
	HEALTH INSURANCE						
70-4-100-010-1000	TRANSFER IN ADMIN	\$34,250.00	\$24,722.52	\$0.00	\$0.00	\$0.00	\$0.00
70-4-100-013-1000	TRANSFER IN INSPECTORS	\$20,300.00	\$16,204.12	\$0.00	\$0.00	\$0.00	\$0.00
70-4-100-013-1005	RETIREE HEALTH INSURANCE REIMB	\$3,460.00	\$5,807.88	\$8,000.00	\$5,306.97	\$5,789.42	\$7,000.00
70-4-100-020-1000	TRANSFER IN PUBLIC SERVICE	\$146,500.00	\$85,412.98	\$0.00	\$0.00	\$0.00	\$0.00
70-4-100-020-1005	RETIREE HEALTH INSURANCE REIMB	\$11,750.00	\$20,548.04	\$23,000.00	\$18,768.78	\$20,475.03	\$27,000.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
70-4-100-030-1000	TRANSFER IN PUBLIC SAFETY	\$292,700.00	\$197,663.25	\$0.00	\$104.00	\$113.45	\$0.00
70-4-100-030-1005	RETIREE HEALTH INSURANCE REIMB	\$26,823.00	\$47,747.35	\$47,000.00	\$61,428.88	\$67,013.32	\$75,000.00
70-4-100-040-1000	TRANSFER IN ELECTRIC	\$405,000.00	\$252,119.64	\$0.00	\$195.00	\$212.73	\$0.00
70-4-100-040-1005	RETIREE HEALTH INSURANCE REIMB	\$44,935.00	\$74,786.21	\$91,000.00	\$64,312.02	\$70,158.57	\$72,000.00
70-4-100-060-1000	TRANSFER IN WATER	\$65,000.00	\$31,662.49	\$0.00	\$58.00	\$63.27	\$0.00
70-4-100-060-1005	RETIREE HEALTH INSURANCE REIMB	\$11,670.00	\$10,310.72	\$13,000.00	\$6,817.08	\$7,436.81	\$13,000.00
70-4-100-080-1000	TRANSFER IN SEWER	\$114,000.00	\$71,247.57	\$0.00	\$0.00	\$0.00	\$0.00
70-4-100-080-1005	RETIREE HEALTH INSURANCE REIMB	\$1,150.00	\$8,919.95	\$9,000.00	\$10,247.04	\$11,178.59	\$15,000.00
70-4-100-160-1100	INTEREST	\$750.00	\$962.54	\$750.00	\$1,065.11	\$1,161.94	\$1,300.00
		\$1,178,288.00	\$848,115.26	\$191,750.00	\$168,302.88	\$183,603.14	\$210,300.00
70-5-010-500-1050	EE INSURANCE ADMIN	\$25,000.00	\$26,008.88	\$0.00	\$0.00	\$0.00	\$0.00
70-5-013-500-1050	EE INSURANCE INSPECTORS	\$17,000.00	\$16,993.24	\$0.00	\$0.00	\$0.00	\$0.00
70-5-013-500-1051	RETIREE INSURANCE INSPECTORS	\$6,000.00	\$5,669.67	\$8,000.00	\$5,306.97	\$5,789.42	\$7,000.00
70-5-020-500-1050	EE INSURANCE PUBLIC SERVICE	\$115,000.00	\$98,612.18	\$0.00	\$0.00	\$0.00	\$0.00
70-5-020-500-1051	RETIREE INSURANCE PUB SERVICE	\$23,000.00	\$21,682.84	\$23,000.00	\$18,768.78	\$20,475.03	\$27,000.00
70-5-030-500-1050	EE INSURANCE PUBLIC SAFETY	\$220,000.00	\$235,885.59	\$0.00	\$0.00	\$0.00	\$0.00
70-5-030-500-1051	RETIREE INSURANCE PUB SAFETY	\$50,000.00	\$53,858.02	\$47,000.00	\$61,206.22	\$66,770.42	\$75,000.00
70-5-040-500-1050	EE INSURANCE ELECTRIC	\$275,000.00	\$278,444.89	\$0.00	\$0.00	\$0.00	\$0.00
70-5-040-500-1051	RETIREE INSURANCE ELECTRIC	\$110,000.00	\$73,499.54	\$91,000.00	\$64,312.02	\$70,158.57	\$72,000.00
70-5-050-500-1050	EE INSURANCE REFUSE - ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70-5-060-500-1050	EE INSURANCE WATER	\$36,000.00	\$38,088.65	\$0.00	\$0.00	\$0.00	\$0.00
70-5-060-500-1051	RETIREE INSURANCE WATER	\$15,000.00	\$10,461.61	\$13,000.00	\$6,817.08	\$7,436.81	\$13,000.00
70-5-080-500-1050	EE INSURANCE SEWER	\$75,000.00	\$60,252.02	\$0.00	\$0.00	\$0.00	\$0.00
70-5-080-500-1051	RETIREE INSURANCE SEWER	\$20,000.00	\$6,981.84	\$9,000.00	\$10,247.04	\$11,178.59	\$15,000.00
70-5-090-500-2000	ADVISORY FEES	\$10,000.00	\$1,207.50	\$10,000.00	\$9,901.50	\$10,801.64	\$10,000.00
70-5-090-500-3000	MISCELLANEOUS	\$30,000.00	\$12,738.36	\$30,000.00	\$7,120.25	\$7,767.55	\$30,000.00
		\$1,027,000.00	\$940,384.83	\$231,000.00	\$183,679.86	\$200,378.03	\$249,000.00
	HEALTH INSURANCE REVENUE OVER / (UNDER)	\$151,288.00	(\$92,269.57)	(\$39,250.00)	(\$15,376.98)	(\$16,774.89)	(\$38,700.00)
	FUND BALANCE APPLIED		\$92,269.57	\$39,250.00	\$15,376.98	\$16,774.89	\$38,700.00
	CAFETERIA PLAN						
95-4-095-899-1090	EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95-5-095-405-1150	BENEFITS PAID	\$0.00	\$4,326.56	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$0.00	\$4,326.56	\$0.00	\$0.00	\$0.00	\$0.00

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
CAFETERIA PLAN REVENUE OVER / (UNDER)		\$0.00	(\$4,326.56)	\$0.00	\$0.00	\$0.00	\$0.00