

**VILLAGE OF COLFAX
PUBLIC NOTICE**

A Public hearing of the Village of Colfax Board of Trustees is scheduled for Wednesday,
December 6, 2017 at 7:00 p.m. in the Village Hall for the purpose of receiving public
comments regarding the Year 2018 Budget.

Year 2018 Village of Colfax Proposed Budget

Description	2016 Budget	2016 Actual	2017 Budget	2017 Expected	2018 Proposed	Percent Change
General Fund Revenues						
Taxes	\$ 625,911	\$ 625,911	\$ 636,559	\$ 637,053	\$ 684,889	7.59%
Special Assessments	-	-	-	-	-	0.00%
Grants & Aids	\$ 430,757	\$ 448,776	\$ 450,569	\$ 430,499	\$ 428,493	-4.90%
Licenses & Permits	\$ 12,590	\$ 12,703	\$ 12,540	\$ 12,937	\$ 12,680	1.12%
Fines & Forfeitures	\$ 3,500	\$ 985	\$ 2,000	\$ 700	\$ 1,000	-50.00%
Public Charges for Services	\$ 26,502	\$ 27,290	\$ 26,341	\$ 25,330	\$ 24,578	-6.69%
Intergovernmental Services	\$ 8,274	\$ 9,110	\$ 9,000	\$ 8,400	\$ 8,400	-6.67%
Miscellaneous Revenue	\$ 26,053	\$ 28,810	\$ 13,589	\$ 23,965	\$ 17,053	25.49%
Other Financing Sources	\$ 416,540	\$ 416,540	\$ 9,896	\$ 9,896	\$ 9,896	0.00%
Revenues-Total	\$ 1,550,127	\$ 1,570,125	\$ 1,160,494	\$ 1,148,780	\$ 1,186,989	2.28%
General Fund Expenses						
Legislative (Board)	\$ 33,070	\$ 23,741	\$ 27,120	\$ 22,982	\$ 27,700	2.1%
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Administration	\$ 153,786	\$ 164,471	\$ 157,784	\$ 157,105	\$ 169,655	7.5%
Village Hall/Other	\$ 10,853	\$ 7,118	\$ 11,325	\$ 9,541	\$ 12,050	6.4%
Police	\$ 201,250	\$ 183,945	\$ 201,642	\$ 180,834	\$ 199,350	-1.1%
Fire Protection	\$ 129,764	\$ 134,253	\$ 131,325	\$ 134,934	\$ 134,260	2.2%
Rescue	\$ 18,224	\$ 18,433	\$ 18,433	\$ 18,159	\$ 18,340	-0.5%
Inspections	\$ 1,550	\$ (1,200)	\$ 1,550	\$ 1,200	\$ 1,550	0.0%
Streets	\$ 180,969	\$ 157,088	\$ 196,745	\$ 176,138	\$ 185,940	-5.5%
Street Lighting	\$ 28,000	\$ 23,741	\$ 26,500	\$ 18,700	\$ 20,500	-22.6%
Solid Waste	\$ 13,426	\$ 14,426	\$ 11,646	\$ 12,656	\$ 12,890	10.7%
Recycling	\$ 21,235	\$ 26,158	\$ 25,500	\$ 20,000	\$ 24,500	-3.9%
Animal Control	\$ -	\$ 765	\$ -	\$ 1,830	\$ 1,950	-
Cemetery	\$ 26,191	\$ 22,355	\$ 26,706	\$ 20,347	\$ 27,150	1.7%
Library	\$ 133,729	\$ 117,156	\$ 133,444	\$ 126,321	\$ 134,480	0.8%
Parks	\$ 39,937	\$ 32,092	\$ 47,744	\$ 48,124	\$ 56,951	19.3%
Urban Development	\$ -	\$ 156	\$ -	\$ 156	\$ -	-
Economic Development	\$ -	\$ 1,772	\$ -	\$ -	\$ -	0.0%
Capital	\$ 51,400	\$ 509,124	\$ 64,900	\$ -	\$ 82,292	26.8%
Debt Service	\$ 97,995	\$ 65,120	\$ 78,130	\$ 89,524	\$ 77,431	-0.9%
Expenses - Total	\$ 1,141,379	\$ 1,500,714	\$ 1,160,494	\$ 1,038,550	\$ 1,186,989	2.3%
Revenues						
Colfax Rescue	\$ 450,544	\$ 403,054	\$ 505,759	\$ 433,193	\$ 480,187	10.92%
Water Utility	\$ 264,640	\$ 312,719	\$ 261,790	\$ 259,092	\$ 259,590	-1.09%
Sewer Utility	\$ 173,600	\$ 231,710	\$ 174,100	\$ 175,864	\$ 176,700	0.29%
Expenses						
Colfax Rescue	\$ 459,149	\$ 356,940	\$ 465,100	\$ 381,803	\$ 452,706	1.28%
Water Utility	\$ 267,628	\$ 261,238	\$ 256,036	\$ 240,278	\$ 253,613	-4.53%
Sewer Utility	\$ 220,202	\$ 196,923	\$ 191,004	\$ 179,135	\$ 186,528	-15.29%
Lynn Niggemann Administrator-Clerk-Treasurer						

COMBINED GOVERNMENTAL REVENUE FUNDS SUMMARY

	2012	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	EXPECTED	PROPOSED
Taxes and Special Assessments	712,288	625,562	648,097	648,822	632,911	625,472	625,911	637,053	636,559	637,053	684,889
Intergovernmental Revenues	411,958	453,202	428,257	420,814	431,839	436,903	430,757	448,776	450,569	430,499	428,493
Licenses & Permits	10,669	11,013	10,265	12,018	10,610	12,567	12,590	12,703	12,540	12,937	12,680
Fine, forfeitures and penalties	1,511	1,037	500	2,591	2,000	3,660	3,500	985	2,000	700	1,000
Public charges for services	25,124	77,047	24,400	26,957	24,867	27,511	26,502	27,290	26,341	25,330	24,578
Intergovernmental charges for	6,796	8,696	9,000	9,557	10,000	8,274	8,274	9,110	9,000	8,400	8,400
Investment earnings	76,049	78,095	10,158	52,114	8,700	18,880	26,053	28,810	13,589	23,965	17,053
Miscellaneous	0	1,145,999	6,189	0	6,362	359,897	416,540	416,540	9,896	9,896	9,896
TOTAL REVENUES	1,244,395	2,400,651	1,136,866	1,172,873	1,127,289	1,493,164	1,550,127	1,581,267	1,160,494	1,148,780	1,186,989

SUMMARY OF EXPENSES

	2012	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
	EXPENSES	EXPENSES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	EXPECTED	PROPOSED
General Government	200,497	185,992	170,618	221,707	186,261	190,014	197,709	195,330	196,229	189,628	209,405
Public Safety	196,468	343,685	360,015	359,292	350,309	335,146	350,788	335,431	352,950	335,127	353,500
Public Works	177,334	212,790	251,830	252,116	240,410	212,661	243,630	221,413	260,391	229,324	245,780
Health & Human Services	128,699	22,348	23,285	23,868	24,265	13,660	26,191	26,706	26,706	20,347	27,150
Culture, Recreation & Education	128,699	133,856	160,621	192,447	164,520	156,812	173,666	149,248	181,188	174,445	191,431
Conservation and Development	0	154,991	1,000	9,343	0	55,235	0	1,928	0	156	0
Capital Outlay	224,163	140,980	101,340	61,687	52,200	436,639	51,400	509,124	64,900	0	82292
Debt Service/Other Financial Sources	8,650	8,650	108,610	66,320	6,362	65,720	97,995	137,864	78,130	89,524	77,431
TOTAL EXPENDITURES	1,064,511	1,203,292	1,177,319	1,186,780	1,024,327	1,465,887	1,141,379	1,577,044	1,160,493	1,038,550	1,186,989
CONTINGENCY (- = OVER ;+ = UNDER)										0	
									1,160,494		1,186,989

SUMMARY OF EXPENSES

Account Description	2012 REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	10.27.2017 EXPENSES	2017 EXPECTED	2018 PROPOSED	Percent Change
GENERAL GOVERNMENT													
Legislative (Board)	32,192	34,267	33,695	46,126	31,120	26,683	33,070	23,741	27,120	22,377	22,982	27,700	2.14%
Municipal Court	3,257	247	0	24	0	3	0	0	0	0	0	0	0.00%
Administration	154,734	125,529	128,313	166,849	144,681	154,104	153,786	164,471	157,784	129,922	157,105	169,655	7.52%
Village Hall/Other	10,314	25,949	8,610	8,707	10,460	9,224	10,853	7,118	11,325	4,567	9,541	12,050	6.40%
TOTAL GENERAL GOVERNMENT	200,497	185,992	170,618	221,707	186,261	190,014	197,709	195,330	196,229	156,866	189,628	209,405	6.71%
PUBLIC SAFETY													
Police	173,157	193,898	206,594	204,423	200,671	186,741	201,250	183,945	201,642	140,000	180,834	199,350	-1.14%
Fire Protection	11,469	136,150	133,437	135,137	129,864	128,981	129,764	134,253	131,325	30,224	134,934	134,260	2.23%
Rescue	11,469	11,469	18,434	18,434	18,224	18,224	18,224	18,433	18,433	18,159	18,159	18,340	-0.50%
Inspections	373	2,168	1,550	1,298	1,550	1,200	1,550	-1,200	1,550	1,000	1,200	1,550	0.00%
TOTAL PUBLIC SAFETY	196,468	343,685	360,015	359,292	350,309	335,146	350,788	335,431	352,950	189,383	335,127	353,500	0.16%
PUBLIC WORKS													
Streets	113,131	150,686	179,198	175,243	180,969	146,608	180,969	157,088	196,745	145,902	176,138	185,940	-5.49%
Street Lighting	18,952	27,867	34,500	36,733	28,000	26,493	28,000	23,741	26,500	12,289	18,700	20,500	-22.64%
Solid Waste	15,570	13,303	12,754	14,746	11,338	14,447	13,426	14,426	11,646	12,656	12,656	12,890	10.68%
Recycling	29,681	20,934	25,378	25,394	20,103	25,113	21,235	26,158	25,500	14,406	20,000	24,500	-3.92%
Animal	0	0	0	0	0	0	0	765	0	1,830	1,830	1,950	
TOTAL PUBLIC WORKS	177,334	212,790	251,830	252,116	240,410	212,661	243,630	221,413	260,391	185,253	229,324	245,780	-5.61%
HEALTH & HUMAN SERVICES													
Cemetery	11,352	22,348	23,285	23,868	24,265	13,660	26,191	22,355	26,706	18,669	20,347	27,150	1.66%
TOTAL HEALTH & HUMAN SERVICES	11,352	22,348	23,285	23,868	24,265	13,660	26,191	22,355	26,706	18,669	20,347	27,150	1.66%
CULTURE, RECREATION & EDUCATION													
Library	101,469	107,594	122,416	116,500	125,220	118,920	133,729	117,156	133,444	95,659	126,321	134,480	0.78%
Parks	27,230	26,261	38,205	75,947	39,300	37,892	39,937	32,092	47,744	41,029	48,124	56,951	19.28%
TOTAL CULTURE, RECREATION & EDU.	128,699	133,856	160,621	192,447	164,520	156,812	173,666	149,248	181,188	136,688	174,445	191,431	5.65%
CONSERVATION & DEVELOPMENT													
Urban Development	0	511	0	143	0	7,110	0	156	0	156	156	0	0.00%
Economic Development	0	154,480	1,000	9,200	0	48,125	0	1,772	0	0	0	0	0.00%
TOTAL CONSERVATION & DEV.	0	154,991	1,000	9,343	0	55,235	0	1,928	0	156	156	0	0.00%
CAPITAL OUTLAY													
Capital	224,163	140,980	101,340	61,687	52,200	436,639	51,400	509,124	64,900			82,292	26.80%
TOTAL CAPITAL OUTLAY	224,163	140,980	101,340	61,687	52,200	436,639	51,400	509,124	64,900	0	0	82,292	26.80%
DEBT SERVICE/OTHER FINANCING													
Debt Service/Transfer to Other Funds	8,650	8,650	108,610	8,537	6,362	18,224	97,995	137,864	78,130	78,130	89,524	77,431	-0.89%
TOTAL DEBT SER./OTHER FINANCE	8,650	8,650	108,610	8,537	6,362	18,224	97,995	137,864	78,130	78,130	89,524	77,431	-0.89%
TOTAL GOVERNMENT	947,165	1,203,292	1,177,319	1,128,997	1,024,327	1,418,391	1,141,379	1,572,693	1,160,493	765,145	1,038,550	1,186,989	2.28%

REVENUES

Account Number	Account Description	2012 REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	10.27.2017 REVENUE	2017 EXPECTED	2018 PROPOSED	Percent Change
TAXES														
Village taxes for SOT	General Property Tax	453,473	390,000	381,224	381,224	358,368	358,397	358,368	317,555	330,167	330,167	330,167	367,861	11.42%
	Property Tax -Debt (110)	62,416	35,111	50,000	58,845	50,000	50,000	50,000	91,455	78,130	78,130	78,130	77,431	-0.89%
	Property Tax -Library	54,834	53,100	54,000	54,000	54,720	54,720	54,720	54,078	54,791	54,791	54,791	54,708	-0.15%
	Mobile Home Park Permit Fee	12,920	10,917	14,500	10,625	14,500	13,244	10,983	6,075	14,000	11,362	14,000	14,000	0.00%
	Property Tax-Tid3	54,501	64,501	61,214	61,214	65,311	65,254	65,311	73,284	72,994	72,994	72,994	81,681	11.90%
	Property Tax-Tid4	22,338	22,338	19,559	19,559	20,887	20,869	20,887	22,366	22,633	22,633	22,633	25,208	11.38%
	Mobile Home Lottery Credit	2,322	1,020	2,300	2,632	2,300	2,642	2,642	2,844	2,844	3,286	3,286	3,000	5.49%
	Pilot-Water	49,336	48,532	50,800	45,637	51,825	45,346	48,000	47,448	46,000	46,000	46,000	46,000	0.00%
	Taxes from Colfax Rehab			14,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
	Interest on Taxes-Del. PP	148	43	0	86	0	0	0	0	0	52	52	0	0.00%
	TOTAL TAXES	712,288	625,562	648,097	648,822	632,911	625,472	625,911	630,105	636,559	634,415	637,053	684,889	7.59%
INTERGOVERNMENTAL REVENUES														
	Shared Taxes from State	267,430	298,235	276,278	246,335	276,278	276,278	276,278	294,390	276,278	59,404	276,278	276,278	0.00%
	State Aid - Exp. Restraint	0	0	21,209	42,422	20,404	20,225	20,225	0	17,962	0	0	0	-100.00%
	Fire Ins. Tax from State	1,673	1,662	1,700	2,013	2,000	1,885	1,885	2,068	2,000	2,110	2,110	2,000	0.00%
	State Aid Exempt Computers	927	530	600	348	400	322	322	285	285	239	239	239	-16.14%
	State Aid Exem Comp- TID	1,379	1,485	1,500	2,622	2,500	1,740	1,740	1,388	1,740	1,045	1,045	1,388	-20.23%
	State Aid for Police Training	280	480	500	480	500	0	0	0	500	0	0	0	-100.00%
	State Aid - General Trans Aid	73,350	66,015	59,414	59,414	55,657	55,550	55,550	53,672	58,707	58,580	58,580	67,366	14.75%
	State Aid - Other State funds LRIP		16,451	0	0	0	12,000	0	14,862	12,000		14,000	0	-100.00%
	County Aid- Library & ACT 150	66,919	68,344	67,056	67,180	74,100	68,903	74,757	82,111	81,097	78,247	78,247	81,222	0.15%
	TOTAL INTERGOV. REVENUES	411,958	453,202	428,257	420,814	431,839	436,903	430,757	448,776	450,569	199,625	430,499	428,493	-4.90%
LICENSE AND PERMITS														
	Liquor/Beer License	2,320	1,970	2,000	2,000	2,000	1,910	1,950	1,940	1,900	2,473	2,473	2,000	5.26%
	Operators License	630	840	700	840	750	760	750	800	750	885	885	800	6.67%
	Cigarette License	30	35	35	30	30	30	30	30	30	40	40	30	0.00%
	Cable Franchise License	6,864	6,944	6,500	7,940	6,500	8,293	8,200	8,620	8,500	6,462	8,062	8,500	0.00%
	Mobile Home License	200	200	200	400	200	200	200	200	200	0	200	200	0.00%
	Licenses -Pub. Fee				181	200	158	160	157	160	266	266	200	25.00%
	Other business License	30	40	30	30	30	260	250	395	250	305	305	250	0.00%
	Dog/Cat License	273	503	400	384	500	496	600	440	550	432	500	500	-9.09%
	Building Permits	322	481	400	213	400	460	450	121	200	206	206	200	0.00%
	TOTAL LICENSES & PERMITS	10,669	11,013	10,265	12,018	10,610	12,567	12,590	12,703	12,540	11,069	12,937	12,680	1.12%

FINES, FORFEITS AND PENALTIES													
Fines/Forfeitures-Muni. Court	1,511	1,037	500	2,591	2,000	3,660	3,500	985	2,000	665	700	1,000	-50.00%
TOTAL FINES, FORFEITS & PENALTIES	1,511	1,037	500	2,591	2,000	3,660	3,500	985	2,000	665	700	1,000	-50.00%
PUBLIC CHARGES FOR SERVICES													
Public Charges- Police	318	1,181	500	841	500	163	200	1,227	500	574	574	500	0.00%
Clerk-Treasurer fees	368	2,052	500	924	500	283	100	793	200	261	280	200	0.00%
Public Charges-Fire Prot. FE	420	0	0	0	0	0	0	0	0	0	0	0	0.00%
Public Charges - Streets	71	47,843	0	15	15	0	0	0	0	0	0	0	0.00%
Public Charges - Recycling	14,695	15,119	14,500	14,581	14,500	14,929	14,915	15,027	14,900	14,980	15,000	15,000	0.67%
Public Charges - Cemetery Lots	1,200	3,600	1,600	2,800	1,600	4,400	3,600	2,000	2,000	2,600	2,600	2,000	0.00%
Fines- Library	1,737	1,395	1,800	1,376	1,500	1,298	1,350	1,815	1,569	1,106	1,200	1,000	-36.27%
Public Charges - Library	352	992	400	1,186	400	710	700	1,043	887	944	944	978	10.26%
Park Rental/Fees	1,975	675	1,000	1,010	1,500	1,375	1,285	900	1,285	890	890	900	-29.96%
Urban Development (CDBG Repay)	3,988	4,190	4,100	4,224	4,352	4,353	4,352	4,485	5,000	3,842	3,842	4,000	-20.00%
TOTAL PUBLIC CHARGES FOR SERV.	25,124	77,047	24,400	26,957	24,867	27,511	26,502	27,290	26,341	25,197	25,330	24,578	-6.69%
INTERGOVERNMENTAL CHARGES FOR SERVICES													
Intergov. Charges- Fire Dept	6,796	8,696	9,000	9,557	10,000	8,274	8,274	9,110	9,000	8,400	8,400	8,400	-6.67%
TOTAL INTERGOV. CHARGES FOR SERV.	6,796	8,696	9,000	9,557	10,000	8,274	8,274	9,110	9,000	8,400	8,400	8,400	-6.67%
MISC. REVENUES													
Interest Income -Unreserved	6,796	7,551	6,000	8,157	7,000	8,178	9,814	8,781	7,000	9,749	10,000	8,000	14.29%
Interest Income-Debt Service Fund		0	3,708	0	0	3	1	3,382	0	21	40	0	0.00%
Interest Inc.-Exp Trust #3031010	0	375		306	0	247	0	76	0	4	4	0	0.00%
Int Inc.-Non Exp Trst #182209	86			0	0	0	0	281	0	0	200	0	0.00%
Int Income-Cemetery Perpetual	243	5	200	3	0	4	4	0	0	0	0	0	0.00%
Interest Income - Library	264	110		114	0	1,020	111	89	100	43	50	50	-50.00%
Int Inc Tid 3	99	0	50	0	0	0	0	0	0	0	0	0	0.00%
Int Inc CBDG	1,828	183	200	0	0	0	0	0	0	0	0	0	0.00%
Prop. Sales- Street Surplus							0	78	0	1,250	1,250	200	200.00%
Insurance Dividend	0	1,775	0	2,448	1,500	2,480	6,425	6,425	4,000	7,238	7,238	5,000	25.00%
Donations-Library	2,659	1,822	0	7,886	200	1,094	5,427	5,427	1,969	1,324	1,324	978	-50.33%
Dontations -Cemetery								0	1,000	1,000	0	0	0.00%
Miscellaneous Income	64,064	66,234	0	33,181	0	5,834	4,250	4,250	500	1,084	2,834	2,800	460.00%
Capital Credits- Dunn Co. Elect	10	40	0	19	0	20	21	21	20	25	25	25	25.00%
TOTAL MISC REVENUE	76,049	78,095	10,158	52,114	8,700	18,880	26,053	28,810	13,589	21,738	23,965	17,053	25.49%
OTHER FINANCING SOURCES													
Proceeds from Long Term Debt		1,145,999	0	0	0	350,000	410,000	410,000	0	0	0	0	0.00%
Transfer from other funds		0	6,189	0	6,362	9,897	6,540	6,540	9,896	0	9,896	9,896	0.00%
TOTAL OTHER FINANCING SOURCES		1,145,999	6,189	0	6,362	359,897	416,540	416,540	9,896	0	9,896	9,896	0.00%
	2,488,790	2,400,651	1,136,866	1,172,873	1,127,289	1,493,164	1,550,127	1,574,319	1,160,494	901,109	1,148,780	1,186,989	2.28%
		1,254,652							350,000				
									1,510,494				

LEGISLATIVE BOARD

Account Number	Account Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 EXPENSES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	10.27.2017 EXPENSES	2017 EXPECTED	2018 PROPOSED	Percent change
100-00-51100-106-000	BOARD- WAGES	11,317	9,370	11,000	10,790	15,000	13,570	13,570	15,000	14,090	16,000	14,570	14,570	16,000	0.00%
100-00-51100-206-000	BOARD- TRAVEL	491	155	500	341	500	40	0	500	224	500	0	0	500	0.00%
100-00-51100-208-000	BOARD- EMPLOYEE BENEFITS	809	717	725	-1,143	1,150	1,038	1,038	1,100	1,078	1,100	1,115	1,115	1,150	4.55%
100-00-51100-300-000	BOARD- OFFICE SUPPLIES	237	42	100	98	100	0	0	100	0	100	121	121	100	0.00%
100-00-51100-501-000	BOARD- INSURANCE-LIABILITY	203	276	300	289	300	298	298	300	397	350	148	158	300	-14.29%
100-00-51100-504-000	BOARD- INSURANCE-WORK COMP	47	63	70	64	70	-23	0	70	33	70	18	18	50	-28.57%
100-00-51100-600-000	BOARD- OUTSIDE SERVICES	10,110	20,590	15,000	29,688	10,000	6,588	7,906	10,000	4,937	3,000	3,795	4,200	4,600	53.33%
100-00-51100-603-000	BOARD- OUTSIDE SERVICES-LEGAL	6,500	1,178	4,000	4,083	4,000	1,663	1,996	4,000	930	4,000	610	800	3,000	-25.00%
100-00-51100-610-000	BOARD- OUTSIDE SERV.-DUES/SUBS	2,478	1,876	2,000	1,918	0	1,932	1,876	2,000	2,052	2,000	2,000	2,000	2,000	0.00%
	TOTAL EXPENSES	32,192	34,267	33,695	46,126	31,120	25,105	26,683	33,070	23,741	27,120	22,377	22,982	27,700	2.14%

MUNICIPAL COURT

Account Number	Account Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 EXPENSES	2016 BUDGET	2016 EXPENSES	2017 BUDGET	2017 EXPENSES	2018 PROPSOED
100-00-51200-104-000	MUNI. CRT.-WAGES-PT NONRETIREM	665	0	0	0	0	0	0	0	0	0	0
100-00-51200-501-000	MUNI.CRT.-INSURANCE-LIABILITY	217	229	0	11	0	0	0	0	0	0	0
100-00-51200-504-000	MUNI.CRT.-INSURANCE-WORK COMP	14	18	0	14	0	3	0	0	0	0	0
100-00-51200-600-000	MUNI.COURT-OUTSIDE SERVICES	1,200	0	0	0	0	0	0	0	0	0	0
100-00-51200-603-000	MUNI.CRT-OUTSIDE SERVICE-LEGAL	1,161	0	0	0	0	0	0	0	0	0	0
100-00-51200-610-000	MUNI.CRT-OUTSIDE SERV-DUE/SUBS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENSES	3,257	247	0	24	0	3	0	0	0	0	0

ADMINISTRATION

Account Number	Account Description	2012	2013	2014	2014	2015	2015	2016	2016	2017	10.27.2017	2017	2018	Percent Change
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	EXPENSES	BUDGET	ACTUAL	BUDGET	EXPENSES	EXPECTED	PROPOSED	
100-00-51400-101-000	ADMIN-CLERK-TREAS-SALARIES ACT 75% -\$58,302 * 75% =\$43,727	38,869	48,722	48,250	50,680	42,750	42,513	42,088	43,214	44,000	35,318	43,727	45,000	2.27%
100-00-51400-103-000	ADMIN-CLERK-TREAS-DEPUTY WAGES DCT 100% - \$33,280*55%=\$18,304	25,375	17,463	18,000	24,204	18,000	16,864	18,000	18,068	19,000	14,784	19,000	20,000	5.26%
100-00-51400-104-000	ADMIN-WAGES-PT/NON RETIREMENT	5,175	0	0	0	0	0	0	0	0	0	0	0	
100-00-51400-201-000	ADMIN-EMP. BENEFITS-RETIREMENT	4,571	4,342	4,650	5,500	4,131	4,064	4,086	2,654	4,284	4,230	4,284	4,355	1.66%
100-00-51400-202-000	ADMIN-EMP. BENEFITS-INSURANCES	7,051	2,275	13,000	18,550	25,000	33,635	30,000	43,670	30,000	32,558	38,058	42,000	40.00%
100-00-51400-205-000	ADMIN-EMP. BENEFITS-UNEMPLOY	5,620	0	0	0	0	0	0	0	0	0	0	0	
100-00-51400-206-000	ADMIN-CLERK TREASURER-TRAVEL	7,592	2,435	1,500	849	2,500	921	1,500	891	1,500	504	600	1,500	0.00%
100-00-51400-208-000	ADMIN-PAYROLL TAX-SS-MEDICARE	4,594	2,192	5,263	5,527	4,650	4,693	4,600	4,397	4,900	4,551	4,850	5,000	2.04%
100-00-51400-300-000	ADMIN-CLERK TREAS-OFFICE SUPP	5,233	5,004	4,000	4,080	4,000	3,067	4,000	3,495	4,000	3,284	3,800	4,000	0.00%
100-00-51400-302-000	ADMIN-SUPPLIES-GEN/SM EQUIP	2,589	1,371	1,500	248	500	65	500	261	500	134	500	500	0.00%
100-00-51400-310-000	ADMIN-CLERK TREASURER-PHONE	0	2,598	2,750	2,672	2,600	2,436	2,700	2,369	2,500	1,571	2,371	2,500	0.00%
100-00-51400-313-000	ADMIN-CLERK TREASURER-UTILITY	2,800	0	0	0	0	0	0	0	0	0	0	0	
100-00-51400-501-000	ADMIN-INSURANCE-LIABILITY	823	1,014	1,100	1,138	1,100	1,122	1,387	1,831	2,000	684	1,500	1,800	-10.00%
100-00-51400-504-000	ADMIN-INSURANCE-WORK COMP	5,277	301	325	305	325	-5	400	190	400	88	300	300	-25.00%
100-00-51400-600-000	ADMIN-OUTSIDE SERVICES	6,676	4,248	4,000	10,373	6,000	8,145	6,000	3,416	5,000	5,429	6,200	6,000	20.00%
100-00-51400-601-000	ADMIN-OUTSIDE SERV.- ASSESSING	9,348	10,472	10,125	11,698	10,125	9,534	10,125	10,186	11,000	8,426	11,000	11,000	0.00%
100-00-51400-602-000	ADMIN-OUTSIDE SERVICE-AUDITING	16,532	20,588	11,000	25,548	20,000	23,212	23,000	24,320	25,000	15,745	18,000	22,000	-12.00%
100-00-51400-603-000	ADMIN-OUTSIDE SERVICE-LEGAL	712	345	1,000	456	500	150	500	571	500	0	100	500	0.00%
100-00-51400-610-000	ADMIN-OUTSIDE SERV.-DUE/SUBSCR	1,249	1,195	850	2,848	1,000	3,052	1,700	2,028	1,700	1,685	1,885	1,700	0.00%
100-00-51440-105-000	ADMIN-ELECTION-WAGES	4,648	964	1,000	2,173	1,500	634	3,200	2,910	1,500	930	930	1,500	0.00%
TOTAL EXPENSES		154,734	125,529	128,313	166,849	144,681	154,104	153,786	164,471	157,784	129,922	157,105	169,655	7.52%

VILLAGE HALL/OTHER

Account Number	Account Description	2012	2013	2014	2014	2015	2015	2016	2016	2017	10.27.2017	2017	2018	Percent Change
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	EXPENSES	BUDGET	ACTUAL	PROPOSED	EXPENSES	EXPECTED	PROPOSED	
100-00-51600-101-000	VILLAGE HALL-WAGES-FT/RETIRE	132	72	0	0	0	90	100	0	100	0	0	100	
100-00-51600-103-000	VILLAGE HALL-WAGES-PT/RETIRE	0	0	100	24	100	0	100	0	100	0	0	100	
100-00-51600-201-000	V.H.-EMP BEN.-RETIREMENT	0	0	0	0	0	6	0	0	0	0	0	0	
100-00-51600-202-000	V.H.-EMP BEN.-INSURANCES	0	0	0	0	0	0	0	0	0	0	0	0	
100-00-51600-205-000	V.H.-EMP BEN.-UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	
100-00-51600-206-000	V.H.-EMP BEN.-TRAIN/TRAVEL	0	0	0	0	0	0	153	0	150	0	0	150	
100-00-51600-208-000	VILL.HALL-PAYROLLTAX-SS-MEDICA	0	6	10	2	0	6	0	0	0	0	0	0	
100-00-51600-300-000	VILLAGE HALL-OFFICE SUPPLIES	0	20	0	521	100	0	100	52	100	0	0	100	
100-00-51600-302-000	V.H.-SUPPLIES GEN/SM EQUIP	2,183	166	1,000	563	1,000	166	1,000	508	1,000	269	1,000	1000	
100-00-51600-311-000	VILLAGE HALL-UTILITY-HEAT	1,224	1,098	1,800	2,204	2,000	1,456	1,500	1,097	1,500	788	1,200	1500	0.00%
100-00-51600-312-000	VILLAGE HALL-UTILITY-ELECTRIC	842	1,466	1,500	1,480	1,500	1,464	1,600	1,422	1,600	1,202	1,600	1800	12.50%
100-00-51600-313-000	VILLAGE HALL-UTILITY-COMMUNICA	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-51600-314-000	VILLAGE HALL-UTILITIES-W/S	133	324	225	240	225	164	200	155	200	164	224	250	25.00%
100-00-51600-403-000	V.H.-REPAIRS/MAINT-EQUIPMENT	99	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-51600-405-000	V.H.-REPAIRS/MAINT-BLDG/GROUND	2,732	20,289	1,000	739	2,500	2,786	2,500	1,391	2,500	141	1,500	2,000	-20.00%
100-00-51600-406-000	V.H.-REPAIRS/MAINT-VILL. AUTO	291	0	300	0	300	0	0	0	0	0	0	0	0.00%
100-00-51600-501-000	VILLAGE HALL-INS.-LIABILITY	77	96	125	141	150	245	250	111	250	48	492	500	100.00%
100-00-51600-502-000	VILLAGE HALL-INS.-PROPERTY	418	467	500	543	560	498	525	1,284	1,300	1,266	2,000	2,000	53.85%
100-00-51600-504-000	VILLAGE HALL-INS.-WORK COMP	22	30	50	20	25	-26	25	0	25	0	25	50	100.00%
100-00-51600-600-000	VILLAGE HALL-OUTSIDE SERVICES	1,338	1,915	2,000	1,632	2,000	530	2,000	1,030	2,000	690	1,500	2,000	0.00%
100-00-51600-611-000	VILLAGE HALL-MISCELLANEOUS	25	0	0	598	0	-145	0	0	0	0	0	0	0.00%
100-00-51910-000-000	ILLEGAL TAXES/REFUNDS/UNCOLLEC	0	0	0	0	0	1,983	800	68	500	0	0	500	0.00%
100-00-51920-000-000	JUDGEMENTS & LOSSES	798	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-51920-001-000	WRITE OFF PERS. PROP. TAX	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-51938-501-000	INSURANCE-LIABILITY	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-51938-502-000	INSURANCE-PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-51938-504-000	INSURANCE-WORK COMP	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
TOTAL EXPENSES		10,314	25,949	8,610	8,707	10,460	9,224	10,853	7,118	11,325	4,567	9,541	12,050	6.40%
CAPITAL OUTLAY-GEN. PUBLIC BLDG								0	57,398	0	2,356		5,000	

POLICE

Account Number	Account Description	2012	2013	2014	2014	2015	2015	2016	2016	2017	10.27.2017	2017	2018
		EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	ACTUAL	BUDGET	EXPENSES	EXPECTED	PROPOSED
100-00-52100-101-000	POLICE DEPT.-WAGES/FT RETIRE Police Chief \$53,331 Patrol Officer 2080 hrs*\$19.50 = \$40,560	\$38,287	\$43,262	\$74,414	\$86,414	\$92,000	\$92,221	96,500	92,266	97,000	66,250	83,906	96,000
100-00-52100-102-000	POLICE DEPT.-WAGES-FT/NONRETIR	46,959	69,340	13,050	25,137	0	0	0	1,356	0	7,785	7,785	0
100-00-52100-103-000	POLICE DEPT.-WAGES (PT-RETIRE) 1 Patrol Officer 414 hrs*14.50 = \$6,006	4,857	3,367	8,000	4,504	8,000	4,945	6,000	4,778	5,500	2,594	3,500	4,500
100-00-52100-104-000	POLICE DEPT.-WAGES-PT/NONRETIR 3 Patrol Officers 1200 hrs*\$14.50=\$17,400	17,139	13,946	11,200	12,675	14,000	14,051	15,000	16,380	15,500	16,349	20,249	20,000
100-00-52100-201-000	P.D. EMP. BENE.-RETIREMENT	8,131	9,709	11,000	9,238	9,500	9,468	10,000	8,944	11,300	7,429	9,440	10,000
100-00-52100-202-000	P.D. EMP. BENE.-INSURANCES	21,398	6,651	26,750	11,066	23,500	19,878	22,500	25,174	24,500	12,158	18,000	20,500
100-00-52100-203-000	POLICE DEPT.-EMP. BENEFITS-HSA	-1,019	0	0	0	0	0	0	0	0	0	0	0
100-00-52100-205-000	P.D. EMP. BENE.-UNEMPLOYMENT	0	365	2,000	62	2,000	-56	1,000	0	1,000	0	0	500
100-00-52100-206-000	P.D. EMP. BENE.-TRAIN/TRAVEL	547	996	1,000	1,095	2,000	1,340	2,000	410	1,500	1,066	1,100	2,000
100-00-52100-208-000	POLICE DEPT.-PAYROLLTAX-SS-MED	7,908	8,234	8,500	8,304	8,721	8,413	8,600	8,577	9,142	6,971	8,900	9,300
100-00-52100-300-000	POLICE DEPT-OFFICE SUPPLIES	462	613	500	401	500	943	800	852	900	111	500	1,500
100-00-52100-301-000	P.D.-SUPPLIES-TECHNICAL	1,044	2,705	3,500	1,336	3,000	164	2,500	1,164	2,000	1,138	1,200	3,000
100-00-52100-302-000	P.D.-SUPPLIES-GEN./SM EQUIP	1,696	3,865	3,000	1,707	2,750	3,181	2,500	2,049	2,000	103	500	2,500
100-00-52100-303-000	POLICE DEPT-GAS/OIL VEHICLE	8,046	8,371	8,000	7,905	8,500	4,163	7,000	3,670	5,500	3,557	4,500	6,000
100-00-52100-311-000	POLICE DEPT-HEAT	249	1,098	1,600	2,204	2,100	1,296	2,000	1,097	2,250	788	1,000	1,500
100-00-52100-312-000	POLICE DEPT-ELECTRIC	948	1,466	1,500	1,480	1,600	1,464	1,600	1,422	1,600	1,202	1,500	1,600
100-00-52100-313-000	POLICE DEPT-TELEPHONE	2,033	2,210	2,025	2,292	2,300	2,121	2,200	2,479	2,200	1,979	2,375	2,600
100-00-52100-314-000	POLICE DEPT-WATER/SEWER	133	549	550	240	450	163	350	155	350	164	244	350
100-00-52100-402-000	P.D.-REPAIRS/MAINT-FLEET	1,036	1,764	3,000	2,184	3,000	2,518	3,000	1,164	2,000	2,625	3,000	1,750
100-00-52100-403-000	P.D.-REPAIRS/MAINT-EQUIPMENT	665	196	500	498	750	238	750	0	750	0	200	750
100-00-52100-405-000	P.D.-REPAIRS/MAINT-BLDG/GROUND	1,553	0	11,000	6,028	2,000	3,803	1,500	0	1,500	0	250	500
100-00-52100-501-000	POLICE DEPT-INS-LIABILITY	3,041	2,101	4,500	3,740	4,000	3,920	4,500	5,329	4,500	2,458	4,858	5,000
100-00-52100-502-000	POLICE DEPT-INS-PROPERTY	554	823	900	783	1,000	498	1,000	1,544	1,000	1,266	1,300	1,500
100-00-52100-503-000	POLICE DEPT-INS-VEHICLE	365	2,495	1,705	1,198	1,200	1,728	1,800	0	1,800	242	750	1,800
100-00-52100-504-000	POLICE DEPT-INS-WORK COMP	4,333	5,792	5,800	5,190	5,200	3,578	5,200	3,367	5,200	1,612	3,212	3,500
100-00-52100-600-000	POLICE DEPT-OUTSIDE SERVICES	825	1,419	800	2,622	800	2,444	1,200	1,128	1,200	1,291	1,500	1,200
100-00-52100-603-000	POLICE DEPT-OUTSIDE SERV-LEGAL	19	1,754	1,500	4,871	1,500	4,160	1,500	540	1,200	596	800	1,200
100-00-52100-610-000	P.D.-OUTSIDE SERV.-DUES/SUBSCR	1,948	810	300	1,250	300	100	250	100	250	265	265	300
	Total Expenses	\$173,157	\$193,898	\$206,594	\$204,423	\$200,671	\$186,741	201,250	183,945	201,642	140,000	180,834	199,350
100-00-57290-000-000	CAPITAL OUTLAY-LAW ENFORCEMENT	0	22,193	0	0	6,000	350	9,000	0	5,000	348		8,000
						206,671		210,250		3,579			207,350

FIRE PROTECTION

Account Number	Account Description	2012 EXPENSES	2013 EXPENSES	2014 BUDGET	2014 EXPENSES	2015 BUDGET	2015 EXPENSES	2016 BUDGET	2016 EXPENSES	2017 PROPOSED	10.27.2017 EXPENSES	2017 EXPECTED	2018 PROPOSED
100-00-52210-000-000	FIRE PROTECT-BUDGET LEVY	\$0	\$22,255	\$22,797	\$22,797	\$18,224	\$22,712	\$18,224	\$22,894	20,685	\$15,514	\$22,894	\$23,220
100-00-52200-100-000	FIRE PROTECT- WAGES	0	0	0	0	0	0	0	0	0	0	0	0
100-00-52200-204-000	FIRE PROTECT-EMP BEN/LOSA	6,796	8,696	9,000	10,387	10,000	7,444	10,400	9,111	10,000	8,400	8,400	8,400
100-00-52200-301-000	FIRE PROTECT-SUPPLIES/TECH	0	0	0	0	0	0	0	0	0	0	0	0
100-00-52200-600-000	FIRE PROTECT- OUTSIDE SERV	4,673	8,559	5,000	5,313	5,000	2,185	4,500	5,608	4,000	6,310	7,000	6,000
100-00-52200-608-000	FIRE PROTECT-OUTSIDE SERV-HYDR	0	96,640	96,640	96,640	96,640	96,640	96,640	96,640	96,640	0	96640	96,640
Total Expenses		\$11,469	\$136,150	\$133,437	\$135,137	\$129,864	\$128,981	\$129,764	\$134,253	\$131,325	\$30,224	\$134,934	\$134,260

INSPECTION

Account Number	Account Description	2012	2013	2014	2014	2015	2015	2016	2016	2017	10.27.2017	2017	2018
		EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	EXPECTED	PROPOSED
100-00-52400-100-000	BUILDING INSPECTIONS-SALARIES		\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	1,200	1,000	1,200	1,200
100-00-52400-104-000	BUILDING INSPECTIONS-WAGES	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0
100-00-52400-206-000	BUILDING INSPECT.-EMP BEN-T/TRAVEL	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$0	100	0	0	100
100-00-52400-208-000	BLDG.INSPECT.-PAYROLL TAX-SS-MED	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0
100-00-52400-300-000	BLDG.INSPECT.-SUPPLIES-OFFICE	\$0	\$0	\$100	\$98	\$100	\$0	\$100	\$0	100	0	0	100
100-00-52400-301-000	BLDG.INSPECT-SUPPLIES-TECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0
100-00-52400-501-000	BLDG.INSPECT.-INS.LIABILITY	150	0	150	0	150	0	150	0	150	0	0	150
100-00-52400-504-000	BLDG.INSPECT.-INS WORK COMP	0	0	0	0	0	0	0	0	0	0	0	0
100-00-52400-600-000	BLDG.INSPECT.-OUTSIDE SERV	0	968	0	0	0	0	0	0	0	0	0	0
100-00-52400-603-000	BLD.INSPE.-OUTSIDE SERV-LEGAL	86	0	0	0	0	0	0	0	0	0	0	0
100-00-52400-610-000	BLD.INSPE.-OUTSIDE SERV-DUE/SUB	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses		\$373	\$2,168	\$1,550	\$1,298	\$1,550	\$1,200	\$1,550	\$1,200	1,550	1,000	1,200	1,550

STREET

Account Number	Account Description	2012	2013	2014	2014	2015	2015	2016	2016	2017	10.27.2017	2017	2018
		EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	EXPECTED	BUDGET
100-00-53311-000-000	STREET MAINT.-MISC(DESCRIBE)	0	0	0	0	0	0	0					
100-00-53311-001-000	STREET MAINT.-SURPLUS	0	0	0	0	0	0	0					
100-00-53311-002-000	STREET MAINT.-BUDGET LEVY	0	0	0	0	0	0	0					
100-00-53311-100-000	STREET MAINT.-SALARIES	-281	0	0	0	0	0	0					
100-00-53311-101-000	STREET MAINT.-WAGES	51,051	75,654	80,000	65,133	68,000	41,443	60,000	60,121	60,000	54,409	67,450	70,000
	PW Director \$49,296 * 25% = 12,324												
	Street Supervisor @ \$46,530												
	Full time staff \$17.00 = 35,360*25%=8,840												
100-00-53311-103-000	STREET MAINT.-WAGES-PT-RETIRE	86	0	0	0	0	48	0	0	0	0	0	0
100-00-53311-104-000	STREET MAINT.-WAGES-PT-N/RETIR	10,044	2,526	2,000	6,631	6,000	14,255	4,992	6,699	9,965	2,328	2,328	1,000
100-00-53311-201-000	ST. MAINT.-EMP.BEN.-RETIREMENT	4,076	4,977	5,600	4,757	4,600	2,882	4,419	4,099	4,758	3,794	4,587	4,690
100-00-53311-202-000	ST. MAINT.-EMP.BEN.-INSURANCES	3,373	3,177	2,800	16,516	21,000	25,506	22,036	28,717	38,600	20,060	25,118	30,000
100-00-53311-205-000	ST. MAINT.-EMP.BEN.-UNEMPLOYME	0	0	0	1,188	0	0	1,000	0	0	0	0	0
100-00-53311-206-000	ST. MAINT.-EMP.BEN.-TRAIN/TRAV	0	1,212	200	347	350	236	350	785	350	678	700	350
100-00-53311-208-000	ST. MAINT.-PAYROLLTAX-SS-MEDIC	3,392	5,373	6,273	5,221	5,661	4,129	4,972	4,839	5,353	4,222	5,160	5,800
100-00-53311-300-000	ST. MAINT.-SUPPLIES-OFFICE	0	10	0	123	0	90	100	219	200	47	150	200
100-00-53311-301-000	ST. MAINT.-SUPPLIES-TECHNICAL	3,489	824	0	59	0	0	0	0	0	0	0	0
100-00-53311-302-000	ST. MAINT.-SUPP.-GEN./SM EQUIP	1,057	1,531	4,000	900	4,000	552	3,500	260	2,500	12	500	1,500
100-00-53311-303-000	ST. MAINT.-SUPP.-GAS/OIL VEHIC	5,501	7,021	9,000	8,769	9,000	3,481	6,000	3,102	5,000	3,298	4,000	5,000
100-00-53311-311-000	ST. MAINT.-UTILITIES-HEAT	489	1,096	2,000	1,854	2,200	1,417	2,000	1,087	2,000	772	1,500	2,000
100-00-53311-312-000	ST. MAINT.-UTILITIES-ELECTRIC	1,881	2,677	2,700	3,007	3,000	2,511	3,500	3,099	3,500	2,318	3,200	3,500
100-00-53311-313-000	ST. MAINT.-UTILITIES-COMMUNICA	311	131	200	97	200	148	200	244	250	186	250	300
100-00-53311-314-000	ST. MAINT.-UTILITIES-WATER/SEW	225	274	400	626	500	245	500	242	400	196	300	400
100-00-53311-401-000	ST. MAINT.-REPAIRS/MAINT-STREE	683	8,851	20,000	17,595	20,000	3,639	20,000	16,063	20,000	14,712	16,000	20,000
100-00-53311-402-000	ST. MAINT.-REPAIRS/MAINT-FLEET	1,067	2,803	4,000	4,324	4,000	3,364	4,000	2,337	4,000	955	1,500	1,500
100-00-53311-403-000	ST. MAINT.-REPAIRS/MAINT-EQUIP	5,080	6,491	5,000	2,995	5,000	2,353	4,000	2,025	4,000	703	1,500	4,000
100-00-53311-405-000	ST. MAINT.-REP./MAINT-BLDG/GRO	1,506	1,625	5,000	2,659	5,000	3,386	5,000	3,650	5,000	7,314	8,000	6,000
100-00-53311-501-000	STREET MAINT.-INS.-LIABILITY	1,718	2,103	2,600	1,752	2,000	2,441	2,600	2,625	2,100	1,055	2,055	2,300
100-00-53311-502-000	STREET MAINT.-INS.-PROPERTY	865	1,167	1,500	1,043	1,200	830	1,000	1,280	1,344	980	1,780	2,000
100-00-53311-503-000	STREET MAINT.-INS.-VEHICLE	590	811	1,000	847	900	486	800	0	800	290	580	800
100-00-53311-504-000	STREET MAINT.-INS.-WORK COMP	3,248	4,351	4,300	3,882	4,000	2,894	4,500	2,891	3,500	1,280	2,480	3,500
100-00-53311-600-000	STREET MAINT.-OUTSIDE SERVICES	13,461	15,542	10,000	24,470	15,000	25,628	15,000	10,925	15,000	26,199	27,000	15,000
100-00-53311-603-000	ST. MAINT-OUTSIDE SERV-LEGAL	0	0	0	0	0	0	0	0	0	0	0	0
100-00-53311-606-000	ST. MAINT-OUTSIDE SERV-STORMSE	0	201	5,000	0	5,000	2,525	5,000	0	3,000	0	0	1,000
100-00-53311-607-000	ST. MAINT-OUTSIDE SERV-SIDEWAL	150	110	3,000	450	3,000	2,119	3,000	1,779	3,000	95	0	3,000
100-00-53311-609-000	ST. MAINT-OUTSIDE SERV-CURB/GU	0	0	2,500	0	2,500	0	2,500	0	2,000	0	0	2,000
100-00-53311-610-000	ST. MAINT-OUTSIDE SERV-DUE/SUB	70	151	125	0	0	0	0	0	125	0	0	100
	Total Expenses	\$113,131	\$150,686	\$179,198	\$175,243	\$192,111	\$146,608	\$180,969	\$157,088	196,745	145,902	176,138	185,940
100-00-57234-000-000	CAPITAL OUTLAY-STREET EQUIP	8,200	0	0	14,265	30,000	519	30,000	1,400	10,000	10,595	10,595	10,000
100-00-57331-000-000	CAPITAL OUTLAY-LOCAL STREETS	210,472	115,641	100,000	32,577	10,000	358,056	0	409,576	35,000	165,578	165,578	35,000
	TOTAL CAPITAL OUTLAY	218,672	115,641	100,000	46,842	40,000	358,575	30,000	410,976	45,000	176,173	176,173	45,000
										241,745			230,940

STREET LIGHTING

Account Number	Account Description	2012	2013	2014	2014	2015	2015	2016	2016	2017	10.27.2017	2017	2018
		EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	BUDGET	EXPENSES	EXPECTED
100-00-53420-301-000	STREET LIGHTING-SUPP.-TECH	110	0	0	0	0	72	0	0	0	0	0	0
100-00-53420-312-000	STREET LIGHTING-ELECTRIC	17,644	27,537	28,500	23,229	28,000	23,312	27,000	22,132	25,000	11,789	17700	19000
100-00-53420-400-000	STREET LIGHTING-REP./MAINT	0	330	500	2,720	0	0	0	0	0	0	0	0
100-00-53420-502-000	STREET LIGHTING-INS. -PROPERTY	107	0	0	0	0	0	0	0	0	0	0	0
100-00-53420-600-000	STREET LIGHTING-OUTSIDE SERVIC	1,091	0	5,500	10,784	0	3,109	1,000	1,609	1,500	500	1,000	1500
Total Expenses		\$18,952	\$27,867	\$34,500	\$36,733	\$28,000	\$26,493	\$28,000	\$23,741	26,500	12,289	18,700	20,500

SOLID WASTE

Account Number	Account Description	2012 EXPENSES	2013 EXPENSES	2014 BUDGET	2014 EXPENSES	2015 BUDGET	2015 EXPENSES	2016 BUDGET	2016 ACTUAL	2017 BUDGET	10.27.2017 EXPENSES	2017 EXPECTED	2018 PROPOSED	Percent Change
100-00-53631-600-000	SOLID WASTE-LANDFILL MONITORING	2,000	0	0	3,102	0	3,109	2,000	3,000	200	1,200	1,200	1,200	500.00%
100-00-53631-605-000	SOLID WASTE-OUTSIDE SERVICES	13,570	13,303	12,754	11,644	11,338	11,338	11,426	11,426	11,446	11,456	11,456	11,690	2.13%
	Total Expenses	\$15,570	\$13,303	\$12,754	\$14,746	\$11,338	\$14,447	\$13,426	\$14,426	11,646	12,656	12,656	12,890	10.68%

RECYCLING

Account Number	Account Description	2012 EXPENSES	2013 EXPENSES	2014 BUDGET	2014 EXPENSES	2015 BUDGET	2015 EXPENSES	2016 BUDGET	2016 ACTUAL	2017 BUDGET	10.27.2017 EXPENSES	2017 EXPECTED	2018 PROPOSED	Percent Change
100-00-53635-604-000	RECYCLING-OUTSIDE SERVICES	29,681	20,934	25,378	25,394	20,103	25,113	21,235	26,158	25,500	14,406	20,000	24500	-3.92%
	Total Expenses	\$29,681	\$20,934	\$25,378	\$25,394	\$20,103	\$25,113	\$21,235	\$26,158	25,500	14,406	20,000	24500	-3.92%

ANIMAL CONTROL

Account Number	Account Description	2012 EXPENSES	2013 EXPENSES	2014 BUDGET	2014 EXPENSES	2015 BUDGET	2015 EXPENSES	2016 BUDGET	2016 ACTUAL	2017 BUDGET	10.27.2017 EXPENSES	2018 PROPOSED
100-00-54100-600-000	ANIMAL CONTROL							0	765	0	1,830	1,950
	Total Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765	0	1,830	1,950

CEMETERY

Account Number	Account Description	2012 EXPENSES	2013 EXPENSES	2014 BUDGET	2014 EXPENSES	2015 BUDGET	2015 EXPENSES	2016 BUDGET	2016 ACTUAL	2017 BUDGET	10.27.2017 EXPENSES	2017 EXPECTED	2018 PROPOSED	Percent Change
100-00-54910-101-000	CEMETERY-WAGES-FT-RETIREMENT PW Director -10% - \$4980	3,214	4,232	5,000	4,746	5,000	1,911	5,000	4,992	5,030	4,018	5,000	5030	0.00%
100-00-54910-103-000	CEMETERY-WAGES-PT-RETIREMENT Seasonal - 1100 hrs @ \$12 = \$13200	3,850	5,262	6,000	5,238	6,000	6,840	12,000	12,282	13,000	10,440	10,440	13000	0.00%
100-00-54910-104-000	CEMETERY-WAGES-PT-NON-RETIRE	0	0	0	120	500	0	0	0	0	0	0	0	0.00%
100-00-54910-201-000	CEMETERY-EMP. BEN.-RETIREMENT	397	630	770	711	750	130	340	1,140	1,226	983	983	1220	-0.49%
100-00-54910-202-000	CEMETERY-EMP. BEN.-INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-54910-205-000	CEMETERY-EMP. BEN.-UNEMPLOYMEN	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-54910-206-000	CEMETERY-EMP. BEN.-TRAIN/TRAVE	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-54910-208-000	CEMETERY-PAYROLLTX-SS-MEDICARE	506	659	840	755	840	663	1,301	1,303	1,400	1,093	1,181	1400	0.00%
100-00-54910-301-000	CEMETERY-SUPPLIES-TECHNICAL	94	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-54910-302-000	CEMETERY-SUPPLIES-GEN/SM EQUIP	86	138	250	70	250	0	0	60	0	315	315	500	500.00%
100-00-54910-303-000	CEMETERY-GAS/OIL-VEHICLES	805	961	1,000	1,320	1,000	740	1,000	380	1,000	448	448	1000	0.00%
100-00-54910-312-000	CEMETERY-UTILITIES-ELECTRIC	631	634	600	637	600	621	600	618	600	454	454	600	0.00%
100-00-54910-313-000	CEMETERY-UTILITIES-COMMUNICATI	61	0	0	0	0	65	400	144	400	122	180	300	-25.00%
100-00-54910-314-000	CEMETERY-UTILITIES-WATER/SEWER	117	164	300	125	200	126	200	140	200	86	166	200	0.00%
100-00-54910-403-000	CEMETERY-REPAIRS/MAINT-EQUIP	214	961	2,000	49	1,000	672	1,000	20	1,000	96	100	1000	0.00%
100-00-54910-405-000	CEMETERY-REPAIRS/MAINT-BLDG/GR	932	14	1,000	102	5,000	609	1,000	381	1,000	117	117	1000	0.00%
100-00-54910-501-000	CEMETERY-INSURANCE-LIABILITY	158	160	225	197	200	207	250	226	250	116	216	300	20.00%
100-00-54910-502-000	CEMETERY-INSURANCE-PROPERTY	39	64	100	59	100	65	200	84	200	94	100	200	0.00%
100-00-54910-504-000	CEMETERY-INSURANCE-WORK COMP	230	308	400	470	525	451	600	549	600	287	447	600	0.00%
100-00-54910-600-000	CEMETERY-OUTSIDE SERVICES	20	7,348	4,500	5,255	2,000	560	2,000	36	500	0	200	500	0.00%
100-00-54910-603-000	CEMETERY-OUTSIDE SERVICE-LEGAL	0	815	200	4,014	200	0	200	0	200	0	0	200	0.00%
100-00-54910-610-000	CEMETERY-OUTSIDE SERV-DUES/SUB	0	0	100	0	100	0	100	0	100	0	0	100	0.00%
Total Expenses		11,352	22,348	23,285	23,868	24,265	13,660	26,191	22,355	26,706	18,669	20,347	27150	1.66%
100-00-57190-001-000	CAPITAL OUTLAY- CEMETERY	0	0	500	1,203	500	519	5,200		0			4892	

LIBRARY

Account Number	Account Description	2012	2013	2014	2014	2015	2015	2016	2016	2017	10.27.2017	2018	Percent
		EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	ACTUAL	BUDGET	REVENUE	PROPOSED	Change
100-00-41110-130-000	PROPERTY TAXES- LIBRARY	-54,834.00	-53,100.00	-54,000	-54,000	-54,720	0	-54,078	-54,078	-54,791	-54,791	-54,707	-0.15%
100-00-43790-100-000	COUNTY AID- LIBRARY	-66,918.93	-68,343.67	-67,056	-67,180	-74,100	-74,107	-82,111	-82,111	-81,097	-81,097	-81,221	0.15%
100-00-46710-100-000	FINES- LIBRARY	-1,736.96	-1,395.12	-1,800	-1,376	-1,500	-1,234	-1,500	-1,814	-1,569	-1,105	-973	-37.99%
100-00-46710-110-000	PUBLIC CHARGES- LIBRARY	-351.94	-991.76	-400	-1,186	-400	-442	-540	-1,043	-887	-943	-1,978	123.00%
100-00-48110-150-000	INTEREST INCOME-LIBRARY	-264.49	-109.61	0	-114	0	-1,111	0	-89	0	-80	0	0.00%
100-00-48309-130-000	PROP. SALES-LIBRARY SURPLUS	-389	0	0	0	-200	0	0	0	0	0	0	0.00%
100-00-48500-140-000	DONATIONS-LIBRARY	-2,659.00	-1,822.35	0	-7,886	0	-963	0	-5,426	0	-1,324	0	0.00%
Total Revenues		-\$127,154	-\$125,763	-\$123,256	-\$131,742	-\$130,920	-\$77,857	-\$138,229	-\$144,561	-138,344	-139,340	-138,879	0.39%
100-00-55110-100-000	LIBRARY-SALARIES	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-55110-101-000	LIBRARY-WAGES (L.B-H)	30,726.42	33,904.00	36,980	37,398	38,106	38,839	38,875	32,715	38,000	29,906	39,000	2.63%
100-00-55110-103-000	LIBRARY-WAGES-PT-RETIREMENT	10,869.23	10,445.75	13,000	11,241	12,600	12,078	21,900	888	0	0	0	0.00%
100-00-55110-104-000	LIBRARY-WAGES-PT/NON RETIRE	10,928.26	10,964.24	10,570	11,814	12,322	11,990	6,500	27,431	34,998	22,531	30,000	-14.28%
100-00-55110-201-000	LIBRARY-EMP. BEN.-RETIREMENT	2,721.75	2,949.09	5,900	3,476	6,350	3,514	5,021	2,230	4,184	2,034	2,550	-39.05%
100-00-55110-202-000	LIBRARY-EMP. BEN.-INSURANCE	2,389.58	2,154.90	2,250	1,618	1,700	971	1,300	1,404	400	1,196	1,650	312.50%
100-00-55110-205-000	LIBRARY-EMP. BEN.-UNEMPLOYMENT	0	912	0	0	0	-304	0	0	0	0	0	0.00%
100-00-55110-206-000	LIBRARY-EMP. BEN.-TRAIN/TRAVEL	1,142.19	1,558.87	2,200	1,483	2,500	2,335	2,800	1,464	2,630	277	2,500	-4.94%
100-00-55110-208-000	LIBRARY-PAYROLLTX-SS-MEDICARE	3,935.14	4,229.68	4,850	4,725	5,025	4,861	6,650	4,654	5,689	3,995	5,400	-5.08%
100-00-55110-300-000	LIBRARY-OFFICE SUPPLIES	1,223.89	1,034.38	0	3,431	2,000	3,096	0	1,676	0	368	0	3500.00%
100-00-55110-301-000	LIBRARY-SUPPLIES-TECHNICAL	1,101.43	5,009.70	6,999	4,417	6,730	5,082	7,018	4,338	10,518	3,791	7,000	-33.45%
100-00-55110-302-000	LIBRARY-SUPPLIES-GEN./SM EQUIP	3,420.41	1,451.90	2,850	1,144	850	413	3,850	1,660	350	2,811	3,850	1000.00%
100-00-55110-304-000	LIBRARY-SUPPLIES-CIRCULATION	20,595.81	18,522.90	23,422	21,031	23,422	19,749	23,900	24,357	22,400	16,768	23,700	5.80%
100-00-55110-311-000	LIBRARY-HEAT	379.93	1,098.25	2,000	2,204	2,000	1,296	2,000	1,097	1,500	787	1,800	20.00%
100-00-55110-312-000	LIBRARY-ELECTRIC	841.48	1,465.60	1,800	1,480	1,800	1,464	1,800	1,422	1,300	1,202	1,500	15.38%
100-00-55110-313-000	LIBRARY-TELEPHONE	1,452.65	1,917.84	1,320	2,122	1,320	2,062	1,600	1,887	1,100	1,205	2,200	100.00%
100-00-55110-314-000	LIBRARY-WATER/SEWER	133.15	324.22	500	240	500	164	250	155	250	164	200	-20.00%
100-00-55110-403-000	LIBRARY-REPAIRS/MAINT-EQUIP	52	427.86	800	366	800	211	800	192	800	371	850	6.25%
100-00-55110-501-000	LIBRARY-INSURANCE-LIABILITY	727.5	974.5	1,000	1,069	1,100	1,168	1,500	1,195	1,500	616	2,600	73.33%
100-00-55110-502-000	LIBRARY-INSURANCE-PROPERTY	973.5	1,300.79	1,000	1,451	1,100	1,493	1,500	1,284	1,500	1,266	2,600	73.33%
100-00-55110-504-000	LIBRARY-INSURANCE-WORK COMP	192.04	257.24	505	280	525	-31	495	131	495	64	150	-69.70%
100-00-55110-600-000	LIBRARY-OUTSIDE SERVICES	5,003.61	3,415.50	4,000	4,520	4,000	7,695	5,500	6,686	5,500	5,875	6,600	20.00%
100-00-55110-603-000	LIBRARY-OUTSIDE SERVICE-LEGAL	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-55110-610-000	LIBRARY-OUTSIDE SERV.-DUES/SUB	2659.23	3,275.20	470	990	470	774	470	290	330	432	330	0.00%
Total Expenses		\$101,469	\$107,594	\$122,416	\$116,500	\$125,220	\$118,920	\$133,729	\$117,156	\$133,444	\$95,659	\$134,480	0.78%
100-00-57610-000-000	CAPITAL OUTLAY-LIBRARY	5,490.95	3,146.54	840	0	5,700	4,090	4,500	1,409	4,900		4,400	-10.20%
										\$138,344		\$138,880	0.39%

PARKS

Account Number	Account Description	2012 EXPENSES	2013 EXPENSES	2014 BUDGET	2014 EXPENSES	2015 BUDGET	2015 EXPENSES	2016 BUDGET	2016 ACTUAL	2017 PROPOSED	10.27.2017 EXPENSES	2017 EXPECTED	2018 PROPOSED	Percent Change
100-00-55200-100-000	PARKS-WAGES	502	0	0	0	0	0	0	0		0		0	0.00%
100-00-55200-101-000	PARKS-WAGES-FT-RETIREMENT	4,319	6,096	7,000	6,108	7,000	7,637	7,250	7,434	7,543	12,428	16,315	17,000	25.62%
	PW Director - 15% \$7,395													
	New Full-time - 40 hr @25%=8,840													
100-00-55200-103-000	PARKS-WAGES-PT-RETIREMENT	3,190	2,911	4,500	4,044	4,500	347	2,000	1,560	9,970	0	0	0	
100-00-55200-104-000	PARKS-WAGES-PT-NON-RETIREMENT	291	2,928	3,000	6,546	3,500	10,554	4,992	5,903	0	3,276	3,276	5,000	
100-00-55200-201-000	PARKS-EMP BEN-RETIREMENT	0	612	805	724	800	545	600	791	1,191	852	1,109	1,200	0.77%
100-00-55200-202-000	PARKS-EMP BEN-INSURANCE	0	0	0	0	0	0	0	0	0	1,409	1,920	2,000	2000.00%
100-00-55200-205-000	PARKS-EMP BEN-UNEMPLOYMENT	0	0	0	438	500	0	500	0	0	0	0	0	0.00%
100-00-55200-206-000	PARKS-EMP BEN-TRAIN/TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-55200-208-000	PARKS-PAYROLL TAX-SS-MEDICARE	505	819	1,200	1,251	1,150	1,387	1,100	1,111	1,340	1,160	1,248	1,301	-2.93%
100-00-55200-301-000	PARKS-SUPPLIES-TECHNICAL	751	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-55200-302-000	PARKS-SUPPLIES-GENERAL/SM EQUI	1,498	1,141	2,000	732	2,000	411	1,500	531	1,500	888	1,000	1,500	0.00%
100-00-55200-303-000	PARKS-SUPPLIES-GAS/OIL-VEHICLE	814	366	1,000	670	1,000	881	1,000	739	1,000	595	600	1,000	0.00%
100-00-55200-312-000	PARKS-ELECTRIC	3,567	3,391	4,000	2,417	3,500	3,353	4,600	4,763	6,000	4,897	5,200	6,000	0.00%
100-00-55200-313-000	PARKS-UTILITIES-COMMUNICATIONS	11	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-55200-314-000	PARKS-WATER/SEWER	501	351	500	223	500	820	1,100	300	1,000	1,258	1,500	1,500	50.00%
100-00-55200-403-000	PARKS-REPAIRS/MAINT-EQUIPMENT	3,216	1,764	2,500	3,708	2,500	958	1,500	95	1,500	1,481	1,481	1,500	0.00%
100-00-55200-405-000	PARKS-REPAIRS/MAINT-BLDG/GROUN	3,293	1,874	6,000	6,986	6,000	4,281	9,000	984	10,000	5,728	6,000	10,000	0.00%
100-00-55200-501-000	PARKS-INSURANCE-LIABILITY	146	182	250	302	350	339	390	379	400	196	392	450	12.50%
100-00-55200-502-000	PARKS-INSURANCE-PROPERTY	823	953	1,200	1,100	1,300	1,197	1,850	1,470	1,800	1,558	2,558	2,500	38.89%
100-00-55200-504-000	PARKS-INSURANCE-WORK COMP	143	191	250	564	700	485	555	686	800	229	450	800	0.00%
100-00-55200-600-000	PARKS-OUTSIDE SERVICES	2,160	1,182	2,000	38,595	2,000	2,968	2,000	3,615	2,000	3,574	3,574	3,500	75.00%
100-00-55200-603-000	PARKS-OUTSIDE SERVICES-LEGAL	0	0	500	38	500	0	0	0	0	0	0	0	0.00%
100-00-55200-610-000	PARKS-OUTSIDE SERV.-DUES/SUBSC	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	0.00%
100-00-55300-000-000	SUMMER REC - SOFTBALL DONATION						229		231	200	0	0	200	0.00%
	Total Expenses	\$27,230	\$26,261	\$38,205	\$75,947	\$39,300	\$37,892	\$39,937	\$32,092	\$47,744	41,029	48,124	56,951	19.28%
100-00-57620-000-000	CAPITAL OUTLAY- PARKS	0	0	0	13,642	0	24,980	2,700	39,341	0			5,000	0.00%

ECONOMIC DEVELOPMENT

Account Number	Account Description	2012 EXPENSES	2013 EXPENSES	2014 BUDGET	2014 EXPENSES	2015 BUDGET	2015 EXPENSES	2016 BUDGET	2016 ACTUAL	2017 BUDGET	10.27.2017 EXPENSES	2018 PROPOSED	Percent Change
100-00-56700-600-000	URBAN DEVEL. - OUTSIDE SERVICE	0	0	1000	9200	0	7110	0	1993	0	156	0	0.00%
		0	0	1000	9200	0	7110	0	1993	0	156	0	0.00%
100-00-56700-600-000	ECONOMIC DEV.-OUTSIDE SERVICE	0	0	0	0	0	0	0	0	0	658	0	0.00%
	ECONOMIC DEV.-OUTSIDE SERVICE-LEGA	0	0	0	0	0	0	0	0	0	228	0	0.00%
										0	886	0	
100-00-57725-000-000	CAPITAL OUTLAY-ECONOMIC DEVELOP	0	0	0	63927	0	48125	0	0	10000	1772	10000	0.00%

DEBT SERVICE

Account Number	Account Description	2012 REVENUE	2013 REVENUE	2014 BUDGET	2014 REVENUE	2015 BUDGET	2015 REVENUE	2016 BUDGET	2016 REVENUE	2016 REVENUE	2017 BUDGET	2017 REVENUE	2018 PROPOSED	Percent Change
100-00-41110-110-000	PROPERTY TAXES-DEBT SERV			0	50,000	50,000	50,000	91,455	91,455	78,130	78,130	77,431	77,431	-0.89%
110-00-41120-100-000	PROPERTY TAXES-TID#3			0	62,729	65,254	65,254	73,485	73,284	72,994	72,994	72,994	81,681	11.90%
110-00-41120-110-000	PROPERTY TAXES- TID#4			0	19,809	20,869	20,869	22,422	22,366	22,633	22,633	22,633	25,208	11.38%
	TOTAL TAXES													
110-00-43430-100-000	STATE AID -EXEMPT COMPUTER -TID3								785	750	628	600	600	-20.00%
110-00-43430-110-000	STATE AID -EXEMPT COMPUTER -TID4								603	600	417	400	400	-33.33%
110-00-48110-100-000	INTEREST INCOME			0	39	3,535	52	400	66	100	70	70	70	-30.00%
110-00-48110-160-000	INTEREST INCOME-TID#3			0	0	0	0	0	0	0	0	0	0	0.00%
110-00-48110-170-000	INTEREST INCOME- TID#4			0	0	0	0	0	0	0	0	0	0	0.00%
	MISC REVENUES													0.00%
110-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT			0	0	350,000	0	0	350,000	0	0	0	0	0.00%
	OTHER FINANCING SOURCES													0.00%
	TOTAL REVENUES	\$0	\$0	\$0	\$132,577	\$489,658	\$136,175		\$538,559	\$175,207	\$174,872	\$185,390		5.81%

Account Number	Account Description	2012 EXPENSES	2013 EXPENSES	2014 BUDGET	2014 EXPENSES	2015 BUDGET	2015 EXPENSES	2016 BUDGET	2016 EXPENSES	2016 EXPENSES	2017 BUDGET	2017 EXPENSES	2018 PROPOSED	Percent Change
100-00-58100-000-000	DEBT SERVICE -PRINCIPAL (short term)										0			0.00%
100-00-58211-001-000	DEBT SERVICE-INTEREST-HWY/ST										0			0.00%
110-00-51100-700-000	OUTSIDE SERVICES-TIF 3					150	150	0	275	275	150	150	150	-45.45%
110-00-51100-800-000	OUTSIDE SERVICES - TIF 4					150	150	0	7775	275	150	150	150	-45.45%
110-00-58100-000-000	DEBT SERVICE-PRIN & INT GF			0	86,721	75,019	75,019	89,909	99,923	78,130	89,524	77,431	77,431	-0.89%
110-00-58211-000-000	DEBT SERVICE-PRIN & INT TIF			0	21,889	20,382	20,379	25,855	29,891	113,683	23,064	113,403	113,403	-0.25%
	Total Expenses	\$0	\$0	\$0	\$108,610	\$95,401	\$95,398	\$115,764	\$137,864	\$191,813	\$112,888	\$191,134		-0.35%

CDBG

Account Number	Account Description	2012 REVENUE	2013 REVENUE	2014 BUDGET	2014 REVENUE	2015 BUDGET	2015 REVENUE	2016 BUDGET	2016 REVENUE	2016 REVENUE	2017 BUDGET	2017 EXPENSES	2018 PROPOSED
120-00-46840-000-000	CDBG REPAYMENT			0	1	0	0	0	24669		0		0
	PUBLIC CHARGES FOR SERVICES												
120-00-48110-180-000	INTEREST INCOME			0	16	200	14	0	9	0	19	19	0
	MISCELLANEOUS REVENUES			0									
		0	0	0	17	200	14		24678		19		0
120-00-56600-600-000	CDBG PAYMENTS			0	1081	0	17369		31379		0	6,185	0
	CONSERVATION AND DEVELOPMENT												
		0	0	0	1081	0	17369		31379			6,185	0

RESCUE

Account Number	Account Description	2012 BUDGET	2013 BUDGET	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 REVENUE	2017 BUDGET	10.27.2017 REVENUE	2017 EXPECTED	2018 PROPOSED	Percent Change
200-00-41110-000-000	PROPERTY TAXES	-18,528	0	-18,352	0	-18,224	-18,224		-18,207	-18,159	-18,159	-18,159	-18325	0.91%
200-00-46230-000-000	PUBLIC CHARGES-AMBULANCE	-290,962	-366,560	-306,857	-379,814	-310,000	-321,881	-319,000	-265,471	-355,264	-160,533	319,001	-327662	-7.77%
200-00-47324-000-000	INTERGOVT CHARGES FOR SERVICES	-109,120	-111,306	-110,136	-111,686	-112,705	-112,705	-131,494	-113,287	-132,286	-132,287	132,286	-134200	1.45%
200-00-48110-000-000	INTEREST INCOME	-189	-28	-50	-11	-50	-15	-50	-9	-50	0	0	0	0.00%
200-00-48302-000-000	SURPLUS PROPERTY SALES	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
200-00-48440-000-000	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
200-00-48500-000-000	DONATIONS	-12,563	-1,000	0	-57,373	0	-25,536	0	0	0	-170	50	0	0.00%
200-00-48900-000-000	MISCELLANEOUS/GRANTS	-1,989	-65	0	-905	0	-5,537	0	-6,080	0	-5,649	15	0	0.00%
Total Revenue		-\$433,351	-\$478,960	-\$435,395	-\$549,789	-\$440,978	-\$483,898	-\$450,544	-403,054	-505,759	-316,798	433,193	-480187	-5.06%

Account Number	Account Description	2012 EXPENSES	2013 EXPENSES	2014 BUDGET	2014 EXPENSES	2015 BUDGET	2015 EXPENSES	2016 BUDGET	2016 EXPENSES	2017 BUDGET	10.27.2017 EXPENSES	2017 EXPECTED	2018 PROPOSED	Percent Change
200-00-52300-000-000	MISCELLANEOUS-DESCRIBE	105	934	0	52	0	45	0	0	0	0	0	0	0.00%
200-00-52300-001-000	BAD DEBTS/UNCOLLECTIBLES	101,547	182,217	90,000	193,970	114,205	160,218	104,000	18,900	105,000	0	50,000	80000	-23.81%
200-00-52300-002-000	CAPITAL OUTLAY-AMBULANCE/EQUIP	13,350	10,342	25,000	247,575	25,000	26,664	25,000	18	25,000	0	25,000	35000	40.00%
200-00-52300-101-000	WAGES-FT-RETIREMENT	36,792	38,638	39,000	39,191	42,000	41,429	42,000	45,062	44,000	38069	45,970	45760	4.00%
200-00-52300-103-000	WAGES-PT-RETIREMENT	28,007	34,225	42,000	39,600	42,000	49,988	76,440	154,852	147,000	132268	149,663	152880	4.00%
200-00-52300-104-000	WAGES-PT/NON-RETIREMENT	77,464	71,223	70,500	56,760	70,000	47,660	69,000	1,279	0	0	0	0	0.00%
200-00-52300-200-000	EMPLOYEE BENEFITS	40	0	0	0	0	74	0	0	0	0	0	0	0.00%
200-00-52300-201-000	EMPLOYEE BENEFITS-RETIREMENT	3,239	4,990	5,400	5,698	5,500	6,325	7,500	7,291	7,500	6580	7,848	7800	4.00%
200-00-52300-202-000	EMPLOYEE BENEFITS-INSURANCES	25,115	24,616	28,000	7,803	4,000	2,220	3,000	5,571	4,700	7166	9,250	4888	4.00%
200-00-52300-205-000	EMPLOYEE BENEFITS-UNEMPLOYMENT	575	33	6,800	0	6,800	-161	5,000	417	2,000	0	0	0	0.00%
200-00-52300-206-000	EMPLOYEE BENEFITS-TRAIN/TRAVEL	3,659	3,074	4,000	1,960	4,000	3,297	5,000	5,727	5,000	1616	919	5000	0.00%
200-00-52300-208-000	PAYROLL TAXES-SS/MEDICARE	10,217	10,809	11,000	10,409	11,000	10,539	9,061	15,127	14,500	12795	14,685	15080	4.00%
200-00-52300-300-000	SUPPLIES-OFFICE	3,766	2,963	3,500	3,300	3,500	4,656	4,000	3,373	4,000	2959	4,518	4000	0.00%
200-00-52300-301-000	SUPPLIES-TECHNICAL	10,811	12,990	15,000	12,914	15,000	11,185	15,000	16,562	15,000	13512	17,048	15600	4.00%
200-00-52300-302-000	SUPPLIES-GENERAL/SM EQUIP	5,624	10,255	8,000	9,257	9,000	11,212	9,000	10,365	9,000	3570	3,591	8000	-11.11%
200-00-52300-303-000	SUPPLIES-GAS/OIL VEHICLES	6,576	8,821	10,000	7,238	10,000	4,059	10,000	4,374	8,000	3123	3,687	8000	0.00%
200-00-52300-311-000	UTILITIES-HEAT	2,249	3,435	2,000	2,228	3,000	3,704	3,000	2,418	3,000	2823	18	3000	0.00%
200-00-52300-312-000	UTILITIES-ELECTRIC	1,642	2,221	2,500	2,197	2,500	2,302	2,700	2,885	2,700	2203	2,641	2800	3.70%
200-00-52300-313-000	UTILITIES-COMMUNICATIONS	2,177	2,346	2,600	3,462	3,500	3,082	3,500	3,384	3,500	2983	3,680	3800	8.57%
200-00-52300-314-000	UTILITIES-WATER/SEWER	524	800	800	654	800	482	800	533	700	405	506	700	0.00%
200-00-52300-400-000	REPAIRS/MAINTENANCE	74	0	0	62	0	214	0	646	0	200	4,786	3000	3000.00%
200-00-52300-402-000	REPAIRS/MAINT-FLEET	5,381	7,594	6,000	4,110	5,000	1,720	5,000	2,707	5,000	2338	2,813	5000	0.00%
200-00-52300-403-000	REPAIRS/MAINT-EQUIPMENT	2,276	1,575	1,500	2,326	2,000	2,751	2,000	3,968	2,000	3571	3,571	0	-100.00%
200-00-52300-404-000	REPAIRS/MAINT-BLDGS	14,352	2,053	1,000	3,114	2,500	1,340	2,500	2,780	2,500	1184	520	2500	0.00%
200-00-52300-501-000	INSURANCE-LIABILITY	3,303	3,734	3,170	3,863	3,170	4,899	3,500	6387	4,800	2664	2,967	4800	0.00%
200-00-52300-502-000	INSURANCE-PROPERTY	256	426	800	2,788	1,000	432	1,000	628	1,000	595	1,075	1100	10.00%
200-00-52300-503-000	INSURANCE-VEHICLE	1,978	2,556	2,500	2,674	2,500	1,171	2,500	0	2,500	547	547	2000	-20.00%
200-00-52300-504-000	INSURANCE-WORK COMP	16,446	21,505	21,500	18,922	20,000	9,741	15,000	8036	14,000	3694	3,281	10000	-28.57%
200-00-52300-600-000	OUTSIDE SERVICES	7,542	10,820	10,575	6,114	10,000	8,996	11,000	11749	10,000	6733	9,195	10000	0.00%
200-00-52300-602-000	OUTSIDE SERVICES-AUDITING	3,266	3,660	3,000	2,083	2,000	2,459	3,000	475	3,000	1555	2,602	3000	0.00%
200-00-52300-603-000	OUTSIDE SERVICES-LEGAL	585	494	600	41	600	0	600	1450	600	0	0	600	0.00%
200-00-52300-610-000	OUTSIDE SERVICES-DUES/SUBSCRIP	3,624	2,639	2,500	1,781	2,500	3,086	3,000	4141	3,000	2411	1,525	8500	183.33%
200-00-58100-001-000	DEBT SERVICE-PRINCIPAL/RENT	5,726	5,726	11,915	5,726	12,088	12,088	12,089	12266	12,100	6724	6,724	6912	-42.88%
200-00-58100-002-000	DEBT SERVICE-INTEREST	1,062	848	4,344	636	3,958	3,958	3,959	3569	4,000	3173	3,173	2986	-25.35%
Total Expenses		\$399,350	\$488,560	\$435,504	\$698,505	\$439,122	\$441,835	\$459,149	356,940	465,100	265461	381,803	452706	-2.66%

WATER UTILITY

Account Number	Account Description	2012	2013	2014	2014	2015	2015	2016	2016	2017	10.27.2017	2017	2018	Percent Change
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	REVENUE	EXPECTED	
610-00-46450-000-419	INTEREST & DIVIDENDS	-161	-60	-100	-34	0	-45	0	-99	-50	-113	-150	-100	100.00%
610-00-46450-000-463	PUBLIC FIRE PROTECTION	-90,187	-96,640	-96,640	-96,640	-96,640	-96,640	-96,640	-96,640	-96,640	0	-96,640	-96,640	0.00%
610-00-46450-000-466	SALES-RESALE	-1,046	-718	-250	-1,554	-250	-866	-1,000	-154	-500	-240	-250	-250	-50.00%
610-00-46450-000-467	SALES-INTERDEPARTMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
610-00-46450-000-470	LATE FEES	-322	-886	-500	-884	-500	-584	-500	-594	-500	-565	-570	-500	0.00%
610-00-46450-000-472	RENTS-WATER PROPERTY	-11,523	-11,869	-11,800	-12,225	-11,000	-12,592	-13,000	-12,970	-13000	-11,079	-11,078	-12,000	-7.69%
610-00-46450-001-460	UNMETERED SALES-GENERAL CUST	-64	0	0	0	0	0	0	0	0	0	0	0	0.00%
610-00-46450-001-461	METERED SALES-GEN CUST-RESID	-90,832	-103,936	-90,000	-100,357	-95,000	-88,194	-95,000	-89,491	-93000	-91,693	-91,693	-92,000	-1.08%
610-00-46450-001-470	FORFEITED DISCOUNTS	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
610-00-46450-001-474	MISC. NON OPERATING INCOME	-2,076	-1,143	0	-1,113	0	-1,134	0	-1,159	0	0	0	0	0.00%
610-00-46450-002-461	METERED SALES-GEN CUST-COMM	-37,289	-38,519	-38,000	-37,365	-38,000	-35,341	-38,000	-34,374	-36000	-34,792	-34,791	-35,000	-2.78%
610-00-46450-002-474	OTHER REVENUES	-1,226	-10	0	0	0	-110	0	-1,000	-100	-60	60	-100	0.00%
610-00-46450-003-421	MISC CREDITS TO SURPLUS	0	-11,055	0	0	0	0	0	0	0	0	0	0	0.00%
610-00-46450-003-461	METERED SALES-GEN CUST-INDUST	-10,000	-5,998	-8,000	-5,258	-5,500	-6,972	-5,500	-7,186	-7000	-6,884	-6,884	-7,000	0.00%
610-00-46450-004-460	SALES-PUBLIC AUTHORITY	-17,469	-17,388	-15,000	-15,617	-15,000	-15,241	-15,000	-15,391	-15000	-17,096	-17,096	-16,000	6.67%
610-00-45450-005-461	SALES-IRRIGATION CUSTOMER	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
610-00-49300-000-421	CAPITAL CONTRIB. FR GEN FUND	0	0	0	0	0	0	0	-53,661	0	0	0	0	0.00%
Total Revenue		-\$262,194	-\$288,223	-\$260,290	-\$271,046	-\$261,890	-\$257,719	-\$264,640	-\$312,719	-261790	-162,520	-259,092	-259,590	-0.84%
Account Number	Account Description	2012	2013	2014	2014	2015	2015	2016	2016	2017	10.27.2017	2017	2018	Percent Change
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	EXPENSES	EXPECTED	
610-00-53700-000-403	DEPRECIATION EXPENSE	50,014	50,615	50,014	52,243	43,402	53,973	57,000	54,771	54,000	0	54,000	54,000	0.00%
610-00-53700-000-408	TAXES	48,812	48,179	50,800	45,337	51,825	44,976	49,000	47,065	49,000	0	49,000	49,000	0.00%
610-00-53700-000-427	INTEREST EXPENSE	27,334	24,471	16,050	16,045	15,550	15,503	16,936	14,932	16,012	7,156	16,012	13,563	-15.29%
610-00-53700-000-428	AMORT DISC & ISSUE COST	759	15,438	0	0	0	0	0	0	0	0	0	0	0.00%
610-00-53700-000-435	MISC. DEBITS TO SURPLUS	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
610-00-53700-000-500	PRINCIPAL ON DEBT PAYMENT	0	0	0	0	0	0	0	45,000	0	0	0	0	0.00%
610-00-53700-000-600	OPERATOR WAGES	20,080	16,485	20,000	23,503	25,000	24,414	25,000	15,482	22,324	18,696	23,700	23,000	3.03%
PW Director- 25% = \$12,449														
FT Laborer 25% = \$10,000														
610-00-53700-000-605	SEWER-WAGES-PT -RETIREMENT	0	0	0	0	0	0	4,992	3,429	0	264	264	500	500.00%
610-00-53700-000-610	PURCHASED WATER	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
610-00-53700-000-620	FUEL OR POWER PURCH FOR PUMP	10,251	17,253	20,000	20,672	20,000	17,020	20,000	15,774	20,000	10,407	15,000	20,000	0.00%
610-00-53700-000-640	SUPPLIES/EXPENSES	4,843	1,814	9,300	12,054	10,000	4,039	10,000	2,538	10,000	4,951	9,000	10,000	0.00%
610-00-53700-000-650	REPAIRS TO PLANT	22,717	506	5,000	1,376	5,000	0	5,000	0	5,000	547	1,000	5,000	0.00%
610-00-53700-000-660	TRANSPORTATION EXPENSES	1,539	596	2,000	805	2,000	1,373	2,000	330	2,000	236	1,000	1,500	-25.00%
610-00-53700-000-663	CHEMICALS	8,396	8,348	9,500	15,006	15,000	12,707	15,000	12,522	15,000	8,023	11,000	13,000	-13.33%
610-00-53700-000-681	OFFICE SUPPLIES & EXPENSES	2,720	1,201	2,000	1,142	2,000	1,128	2,000	1,157	2,000	1,193	1,300	2,000	0.00%
610-00-53700-000-682	OUTSIDESERVICES EMPLOYED	9,980	144,861	20,000	48,005	20,000	30,636	20,000	19,568	20,000	19,901	20,000	20,000	0.00%
610-00-53700-000-684	INSURANCE EXPENSE	4,496	3,576	6,500	4,932	6,800	3,387	6,000	6,200	6,000	2,548	5,000	6,000	0.00%
610-00-53700-000-686	EMPLOYEE BENEFITS-SS/MEDICARE	2,171	4,199	3,524	5,006	4,300	5,189	5,000	4,127	5,000	3,487	4,200	4,200	-16.00%
610-00-53700-000-688	REGULATORY COMMISSION EXPENSE	0	0	1,200	0	1,200	0	1,200	0	1,200	1,589	1,800	1,800	50.00%
610-00-53700-000-689	MISC. GENERAL EXPENSE	50	325	3,000	460	3,000	493	3,000	495	3,000	0	500	1,000	-66.67%
610-00-53700-000-690	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
610-00-53700-001-680	ADMINISTRATION WAGES	14,228	12,161	13,000	13,699	13,000	12,702	13,000	13,069	13,000	5,928	15,402	15,750	21.15%
ACT (15%) \$8,746/DEPUTY (20%) \$6,656														
610-00-53700-001-686	EMPLOYEE BENEFITS-RETIREMENT	1,510	0	2,310	0	3,000	95	3,000	-3,398	3,000	0	1,700	1,800	-40.00%
610-00-53700-002-686	EMPLOYEE BENEFITS-INSURANCE	4,917	1,488	4,300	5,985	8,000	8,149	8,000	7,719	8,000	8,580	9,500	10,000	25.00%
610-00-53700-003-686	EMPLOYEE BENEFITS-TRAIN/TRAVEL	1,188	2,114	1,500	554	1,500	360	1,500	459	1,500	823	900	1,500	0.00%
Total Expenses		\$236,006	\$353,629	\$239,998	\$266,823	\$250,577	\$236,144	\$267,628	\$261,238	\$256,036	94,329	240,278	253,613	-0.95%
CAPITAL OUTLAY -WATER READ SYSTEM										15,000			12,000	-20.00%
										271,036			265,613	-2.00%

SEWER UTILITY

Account Number	Account Description	2012	2013	2014	2014	2015	2015	2016	2016	2017	10.27.2017	2017	2018	Percent Change
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REVENUE	EXPECTED	PROPOSED	
620-00-46410-000-625	QUARTERLY MAINTENANCE FEE	-22,490	-22,550	-22,000	-22,199	-22,000	-22,245	-22,000	-22,456.01	-22,000	-22,452	-22,452	-23,000	4.55%
620-00-46410-000-631	LATE FEES	-475	-1,034	-600	-1,092	-1,000	-715	-1,000	-727.11	-1,000	-704	-704	-1,000	0.00%
620-00-46410-000-632	SERVICING CUSTOMER LATERALS	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-46410-000-635	INTEREST & DIVIDENDS	-456	-316	-500	-245	0	-240	0	-338.58	0	-255	-255	-200	-200.00%
620-00-46410-001-621	FLAT RATE CHARGE-RESIDENT	-99,335	-103,938	-101,000	-99,524	-100,000	-90,704	-95,000	-92,268.74	-95,000	-93828	-93828	-94000	-1.05%
620-00-46410-001-631	FORFEITED DISCOUNTS	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-46410-001-635	MISC. NON OPERATING INCOME	-750	-9,112	0	0	0	-35	0	0	0	0	0	0	0.00%
620-00-46410-002-621	FLAT RATE CHARGE-COMMERCIAL	-48,508	-42,384	-41,000	-37,631	-41,000	-39,339	-41,000	-38,290.72	-40,000	-38733	-38733	-39000	-2.50%
620-00-46410-002-635	MISC. OPERATING REVENUES	-2,000	0	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-46410-003-621	FLAT RATE CHARGE-INDUSTRIAL	-1,593	-1,103	-1,200	-1,052	-1,100	-1,187	-1,100	-952.5	-1,100	-844	-844	-1000	-9.09%
620-00-46410-003-635	OTHER REVENUES	-764	0	0	0	0	0	0	0	0	-2724	-2724	-2500	0.00%
620-00-46410-004-621	FLAT RATE CHARGE-PUBLIC AUTH	-14,274	-16,377	-13,000	-14,260	-13,000	-14,946	-13,500	-14,605.74	-15,000	-16317	-16317	-16000	6.67%
620-00-46410-004-635	CONTRIBUTIONS/AID OF CONSTRUCT	0	0	0	0	0	-52,609	0	0.00	0	-7	-7	0	0.00%
620-00-49300-000-421	CONTRIBUTIONS/AID OF CONSTRUCT	0	0	0	0	0	0	0	-62071	0	0	0	0	0.00%
Total Revenue		-\$190,645	-\$196,813	-\$179,300	-\$176,003	-\$178,100	-\$222,020	-\$173,600	-\$231,710	-174,100	-175864	-175864	-176700	1.49%
		2012	2013	2014	2014	2015	2015	2016	2016	2,017	10.27.2017	2017	2018	Percent
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	EXPENSES	EXPECTED	PROPOSED	Change
620-00-53610-000-403	DEPRECIATION EXPENSE	52,568	53,307	52,568	53,540	52,000	54,481	57,000	55,921.00	57,000	0	57,000	57,000	0.00%
620-00-53610-000-408	TAXES	681	662	0	592	0	602	0	641	0	0	0	600	0.00%
620-00-53610-000-427	INTEREST EXPENSE	29,010	16,193	10,423	10,307	9,928	9,886	10,913	9,383.50	10,134	4,421	10,134	8,328	-17.82%
620-00-53610-000-428	AMORT DISC & ISSUE COST	597	10,543	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-000-500	PRINCIPAL ON DEBT PAYMENT	0	0	0	0	0	0	0	40,000	0	0	0	0	0.00%
620-00-53610-000-820	OPERATOR WAGES	15,992	12,698	15,000	14,286	15,000	20,446	15,000	12629	22,770	127	22,000	23,000	1.01%
	PW Director 25% \$12,450													
	FT LABORER 25% \$10,000													
620-00-53610-000-819	SEWER-WAGES-PT -RETIREMENT	0	0	0	0	0	0	4,992	-37	4,000	16,228			
620-00-53610-000-821	POWER & FUEL FOR PUMPING	3,055	3,944	4,500	4,079	5,500	3,947	5,000	4264	5,000	3,285	4,500	5,000	0.00%
620-00-53610-000-822	FUEL FOR TREATMENT PLANT	1,581	3,554	3,000	2,429	3,000	2,915	3,000	2354	3,000	1,320	1,800	2,500	-16.67%
620-00-53610-000-823	CHLORINE	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-000-824	PHOSPHORUS REMOVAL CHEMICAL	0	8,049	15,000	15,198	15,000	10,421	17,000	11545	17,000	6,859	12,000	13,000	-23.53%
620-00-53610-000-825	SLUDGE CONDITIONING CHEMICAL	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-000-826	OTHER CHEM. FOR SEWAGE TREATME	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-000-827	OTHER OPER. SUPPLIES & EXPENSE	3,006	1,933	8,300	3,670	3,000	2,674	3,000	1464	3,000	2,130	2,800	3,000	0.00%
620-00-53610-000-828	TRANSPORTATION EXPENSES	1,520	626	1,000	1,004	1,000	999	1,000	298	1,000	236	500	1,000	0.00%
620-00-53610-000-829	RENTS	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-000-832	MAINT. OF COLLECTION SYSTEM	11,902	2,563	10,000	693	10,000	978	10,000	0	2,000	1,096	1,300	2,000	0.00%
620-00-53610-000-833	MAINT. TRMT. DISP. PLANT/EQUIP	1,668	537	1,000	58	1,000	80	1,000	0	500	2,778	3,000	3,000	500.00%
620-00-53610-000-834	MAINT. OF GENERAL PLANT EQUIP	509	68	500	72	500	0	500	0	500	0	200	500	0.00%
620-00-53610-000-840	BILLING/COLLECTING/ACCOUNTING	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-000-841	FLAT RATE INSPECTIONS	60	0	100	0	100	0	100	0	100	0	0	100	0.00%
620-00-53610-000-842	METER READING	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-000-843	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-000-850	ADMINISTRATION WAGES	14,684	12,261	15,000	13,399	13,500	12,736	7,500	12994	13,500	5,877	13,500	14,100	4.44%
	ACT 12.5% \$7,400/DEPUTY 20%\$6,790													
620-00-53610-000-851	OFFICE SUPPLIES & EXPENSES	2,505	1,329	2,000	1,161	2,000	1,375	2,000	1132	2,000	809	100	1,000	-50.00%
620-00-53610-000-852	OUTSIDE TESTING SERVICE	1,657	2,400	3,500	4,531	4,500	3,264	4,500	2793	4,500	4,047	4,300	4,500	0.00%
620-00-53610-000-853	INSURANCE EXPENSE	6,363	5,903	7,200	7,602	9,600	6,293	9,600	9779	9,600	5,287	9,287	9,600	0.00%
620-00-53610-000-855	REGULATORY COMMISSION EXPENSE	1,478	1,492	1,500	1,309	1,500	1,221	1,800	963	1,800	891	1,200	1,800	0.00%
620-00-53610-000-856	MISC. GENERAL EXPENSES	1,326	1,143	3,000	1,169	3,000	1,137	3,000	1263	1,500	83	200	1,500	0.00%
620-00-53610-000-857	RENTS	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-001-822	POWER & FUEL AERATION EQUIPMEN	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-001-832	LAGOON MAINTENANCE	0	873	30,000	26,306	30,000	85	30,000	763	3,000	947	1,500	3,000	0.00%
620-00-53610-001-852	OUTSIDE SERVICES EMPLOYED	9,015	17,607	50,000	16,527	20,000	17,057	20,000	16860	15,000	18,152	19,000	16,000	6.67%
620-00-53610-001-854	EMPLOYEE BENEFITS-SS/MEDICARE	2,106	2,146	2,295	2,020	2,400	2,424	2,400	1906	2,400	1,621	2,500	2,600	8.33%
620-00-53610-002-832	MAINT. COLLECT. SYSTEM PUMP SY	1,457	0	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-002-854	EMPLOYEE BENEFITS-RETIREMENT	1,510	1,591	2,100	1,835	2,000	2,346	2,200	1828	2,200	1,503	2,414	2,400	9.09%
620-00-53610-003-854	EMPLOYEE BENEFITS-INSURANCE	4,909	1,488	6,000	6,048	6,500	8,149	7,697	7787	8,500	8,580	9,500	10,000	17.65%
620-00-53610-004-854	EMPLOYEE BENEFITS-TRAIN/TRAVEL	633	1,959	1,000	506	1,000	291	1,000	392	1,000	344	400	1,000	0.00%
Total Expenses		\$169,791	\$164,869	\$244,986	\$188,339	\$212,028	\$163,807	\$220,202	\$196,923	191,004	86,622	179,135	186,528	-2.34%
capital outlay										27,000				-100.00%
										218,004		9,828		