

2018 ADOPTED BUDGET FOR THE VILLAGE OF BELLEVILLE

	2017 Original Budget	Amended 2017 Budget	2017 Estimated Actual	2018 Proposed Budget	% Change	\$ Change
REVENUES:						
Taxes (other than property)	\$ 60,400.00	\$ 60,400.00	\$ 60,400.00	\$ 60,400.00	0.0%	\$ -
Intergovernmental Revenues	\$ 288,763.73	\$ 288,763.73	\$ 292,654.94	\$ 300,329.62	4.0%	\$ 11,565.89
Licenses & Permits	\$ 41,260.00	\$ 41,260.00	\$ 42,629.00	\$ 44,425.00	7.7%	\$ 3,165.00
Penalties & Forfeitures	\$ 19,100.00	\$ 19,100.00	\$ 41,127.99	\$ 35,100.00	83.8%	\$ 16,000.00
Public Charges for Service	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00	-25.0%	\$ (500.00)
Interest/Taxes/Federal Aid	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Miscellaneous	\$ 61,770.00	\$ 61,770.00	\$ 84,960.24	\$ 89,865.00	45.5%	\$ 28,095.00
Other Financing Sources	\$ 288,610.00	\$ 288,610.00	\$ 71,967.00	\$ 1,916,985.71	564.2%	\$ 1,628,375.71
Subtotal Revenues	\$ 761,903.73	\$ 761,903.73	\$ 594,739.17	\$ 2,448,605.33	221.4%	\$ 1,686,701.60
EXPENDITURES:						
General Government	\$ 449,756.90	\$ 474,756.90	\$ 460,218.66	\$ 2,219,742.98	393.5%	\$ 1,769,986.08
Public Safety	\$ 702,129.80	\$ 719,073.08	\$ 698,646.59	\$ 897,764.58	27.9%	\$ 195,634.79
Public Works	\$ 269,114.23	\$ 269,114.24	\$ 311,521.93	\$ 291,262.05	8.2%	\$ 22,147.82
Leisure Activities / Parks	\$ 156,218.24	\$ 156,218.24	\$ 137,831.54	\$ 160,391.78	2.7%	\$ 4,173.54
Other Financing	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Subtotal Expenditures	\$ 1,577,219.17	\$ 1,619,162.46	\$ 1,608,218.72	\$ 3,569,161.39	126.3%	\$ 1,991,942.22
Excess (deficiency) of revenues over expenditures	\$ (815,315.44)	\$ (857,258.73)	\$ (1,013,479.55)	\$ (1,120,556.06)	95.09%	\$ (305,240.62)
Surplus Applied	\$ -	\$ -	\$ -	\$ -		
PROPERTY TAXES LEVIED	\$ 815,315.44	\$ 815,315.44	\$ 815,315.44	\$ 1,120,556.06	37.4%	\$ 305,240.62

	Beginning Fund Balance 1/1/2018	2018 Total Revenues (less Property Tax)	2018 Total Expenses	2018 Excess (Deficit)	Ending Fund Balance 12/31/2018	TOTAL 2018 PROPERTY TAX CONTRIBUTIONS	2017 Property Tax Contributions	% Change in Levy
General Fund	\$ 452,867.89	\$ 2,448,605.33	\$ 3,569,161.39	\$ (1,120,556.06)	\$ 452,867.89	\$ 1,120,556.06	\$ 815,315.44	37.4%
Debt Service	\$ 576,378.69	\$ 482,007.08	\$ 867,181.50	\$ (385,174.42)	\$ 576,378.69	\$ 385,174.42	\$ 390,628.50	-1.4%
Capital Projects	\$ 258,766.82	\$ 624,460.00	\$ 718,485.00	\$ (94,025.00)	\$ 258,766.82	\$ 94,025.00	\$ 231,650.00	-59.4%
TID No. 3	\$ (355,163.93)	\$ 212,738.47	\$ 262,125.00	\$ (49,386.53)	\$ (404,550.46)	\$ -	\$ -	0.0%
TID No. 4	\$ (15,777.94)	\$ 90.90	\$ 550.00	\$ (459.10)	\$ (16,237.04)	\$ -	\$ -	0.0%
TID No. 5	\$ (14,662.07)	\$ 180.19	\$ 550.00	\$ (369.81)	\$ (15,031.88)	\$ -	\$ -	0.0%
Waste Management	\$ 35,241.45	\$ 140,096.18	\$ 147,737.57	\$ (7,641.39)	\$ 35,241.45	\$ 7,641.39	\$ 4,257.85	79.5%
Water & Sewer Utility	\$ 1,984,142.02	\$ 2,895,423.47	\$ 2,647,471.88	\$ 247,951.59	\$ 2,232,093.61	\$ -	\$ -	0.0%
Storm Water Utility	\$ 337,666.42	\$ 109,700.00	\$ 85,052.54	\$ 24,647.46	\$ 362,313.87	\$ -	\$ -	0.0%
Community Dev. Authority	\$ (46,344.15)	\$ 1,100.00	\$ 12,000.00	\$ (10,900.00)	\$ (57,244.15)	\$ 10,000.00	\$ -	0.0%
Cemetery	\$ 21,766.11	\$ 7,750.00	\$ 15,170.25	\$ (7,420.25)	\$ 14,345.86	\$ -	\$ -	0.0%
Lake Restoration	\$ 152,828.99	\$ 45,022.00	\$ 107,055.00	\$ (62,033.00)	\$ 90,795.99	\$ -	\$ 35,076.21	-100.0%
Library	\$ 136,424.49	\$ 82,308.00	\$ 330,089.00	\$ (247,781.00)	\$ 136,424.49	\$ 247,781.00	\$ 226,639.00	9.3%
TOTALS	\$ 3,524,134.77	\$ 7,049,481.62	\$ 8,762,629.13	\$ (1,713,147.51)	\$ 3,666,165.13	\$ 1,865,177.87	\$ 1,703,567.00	9.49%

MIL RATE:	Village Only	Previous Yr	\$ Change
Dane County	\$ 9.34	\$ 8.88	\$ 0.46
Green County	\$ 9.68	\$ 9.13	\$ 0.55

Values are per \$1000 of assessed value

100 GF Revenues

Account Number	Short Description	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Budget Detail	2018 Proposed Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 870,764.00	\$ 961,619.00	\$ 815,315.44	\$ 815,315.44	\$ 815,315.44		\$ 1,120,556.06
100-00-41115-000-000	SPECIAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-41120-000-000	OCCUPATIONAL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-41130-000-000	OMITTED TAXES	\$ -	\$ -	\$ 1,776.50	\$ 1,776.50	\$ -		\$ -
100-00-41310-000-000	TAXES FROM UTILITIES	\$ 58,563.00	\$ 61,539.00	\$ -	\$ 60,000.00	\$ 60,000.00		\$ 60,000.00
100-00-41490-000-000	INTEREST FROM TAXES	\$ 3,712.53	\$ 655.53	\$ 176.24	\$ 400.00	\$ 400.00		\$ 400.00
100-00-41800-000-000	AG CONVERSION FEE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TAXES TOTAL		\$ 933,039.53	\$ 1,023,813.53	\$ 817,268.18	\$ 877,491.94	\$ 875,715.44		\$ 1,180,956.06
100-00-42210-000-000	STATE SHARED REVENUE	\$ 177,435.29	\$ 178,468.32	\$ 19,517.02	\$ 130,113.00	\$ 130,113.00		\$ 129,802.00
100-00-42215-000-000	COMPUTER AID	\$ 11,345.00	\$ 16,864.00	\$ 32,834.00	\$ 20,500.00	\$ 20,500.00		\$ 33,313.62
100-00-42230-000-000	FIRE INSURANCE TAX	\$ 7,053.17	\$ 7,595.59	\$ 8,313.56	\$ 8,313.56	\$ 7,600.00		\$ 8,300.00
100-00-42240-000-000	EMS STATE AID	\$ 5,097.03	\$ -	\$ -	\$ -	\$ 4,850.00		
100-00-42423-000-000	STATE AID FOR POLICE TRAINING	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -		
100-00-42423-000-333	STATE AID PD/GRANT REIMBURSE	\$ -	\$ 205.65	\$ 6,422.12	\$ 8,027.65	\$ -		\$ 8,000.00
100-00-42441-000-000	STATE AID FOR LOCAL HIGHWAYS	\$ 134,937.65	\$ 129,789.52	\$ 94,071.63	\$ 125,700.73	\$ 125,700.73		\$ 120,914.00
100-00-42445-000-000	CDBG-BUILD GRANT	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-42446-000-000	BIKE TRAIL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-42600-000-000	TREE GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-42700-000-000	DANE COUNTY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -		
INTERGOVERNMENTAL GRANTS & AID TOTAL		\$ 336,668.14	\$ 333,723.08	\$ 161,158.33	\$ 292,654.94	\$ 288,763.73		\$ 300,329.62
100-00-43110-000-000	LIQUOR & MALT BEV. LICENSES	\$ 3,025.00	\$ 2,995.00	\$ 3,121.00	\$ 3,121.00	\$ 3,085.00		\$ 3,100.00
100-00-43111-000-000	LIQUOR LICENSE PUBLICATION FEE	\$ 50.40	\$ 48.86	\$ 36.00	\$ 36.00	\$ 50.00		\$ 50.00
100-00-43180-000-000	DOG & CAT LICENSE	\$ 1,006.75	\$ 1,022.00	\$ 883.00	\$ 883.00	\$ 1,000.00		\$ 1,000.00
100-00-43190-000-000	CIGARETTE & OPERATORS LICENSE	\$ 2,530.00	\$ 1,175.00	\$ 1,889.00	\$ 1,889.00	\$ 1,000.00		\$ 1,500.00
100-00-43210-000-000	BUILDING PERMIT FEES	\$ 16,302.33	\$ 40,259.18	\$ 27,869.98	\$ 34,000.00	\$ 34,000.00		\$ 36,000.00
100-00-43210-100-000	BUILDING PERMIT SEALS	\$ 109.00	\$ -	\$ -	\$ -	\$ 75.00		\$ 75.00
100-00-43210-200-000	ZONING PERMIT FEES	\$ 467.50	\$ 1,119.50	\$ 1,364.00	\$ 1,500.00	\$ 850.00		\$ 1,500.00
100-00-43290-000-000	OTHER PERMITS	\$ 685.00	\$ 1,515.00	\$ 1,080.00	\$ 1,200.00	\$ 1,200.00		\$ 1,200.00
LICENSES & PERMITS TOTAL		\$ 24,175.98	\$ 48,134.54	\$ 36,242.98	\$ 42,629.00	\$ 41,260.00		\$ 44,425.00
100-00-44110-000-000	COURT PENALTIES & COSTS	\$ 25,426.69	\$ 20,524.75	\$ 27,367.17	\$ 41,050.76	\$ 19,000.00		\$ 35,000.00
100-00-44110-100-000	COURT MISC REVENUES	\$ 122.29	\$ 1.40	\$ 51.49	\$ 77.24	\$ 100.00		\$ 100.00
PENALTIES & FORFEITURES TOTAL		\$ 25,548.98	\$ 20,526.15	\$ 27,418.66	\$ 41,127.99	\$ 19,100.00		\$ 35,100.00

100 GF Revenues

Account Number	Short Description	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Budget Detail	2018 Proposed Budget
100-00-45210-000-000	FEEES FOR PUBLIC SERVICES	\$ 1,235.00	\$ 1,525.00	\$ -	\$ 1,000.00	\$ 2,000.00		\$ 1,500.00
100-00-45210-100-000	FEEES FOR PUBLIC SERV/SIDEWALKS	\$ 2,957.50	\$ -	\$ -	\$ -	\$ -		
100-00-45210-200-000	FEEES PUBLIC SERV/PD SPEC FUNCT	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-45210-300-000	FEEES FOR PUBLIC SERV/DRIVEWAYS	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-45220-000-000	RECREATIONAL PARK FEEES	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-45230-000-000	CHARGES FOR COURT SERVICES	\$ 6,503.91	\$ 7,108.46	\$ -	\$ -	\$ -		
PUBLIC CHARGES FOR SERVICES TOTAL		\$ 10,696.41	\$ 8,633.46	\$ -	\$ 1,000.00	\$ 2,000.00		\$ 1,500.00
100-00-47100-000-000	FEDERAL AIDS	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 2,966.24	\$ 4,761.61	\$ 2,615.93	\$ 3,923.90	\$ 3,200.00		\$ 3,500.00
100-00-48122-000-000	PARKLAND IMPROVEMENT FEEES	\$ 11,940.00	\$ 2,388.00	\$ 13,350.36	\$ 20,025.54	\$ -		\$ 20,000.00
100-00-48125-000-000	TREE PLANTING FEEES	\$ -	\$ 700.00	\$ 2,100.00	\$ 3,150.00	\$ -		\$ 3,000.00
100-00-48210-000-000	RENT OF VILLAGE BUILDINGS	\$ 915.00	\$ 785.00	\$ 500.00	\$ 750.00	\$ 900.00		\$ 800.00
100-00-48210-100-000	RENT OF SENIOR OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-48220-000-000	RENTAL OF EQUIPMENT	\$ 40.00	\$ -	\$ -	\$ 50.00	\$ 100.00		\$ 100.00
100-00-48230-000-000	LABOR CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-48290-000-000	REC FROM UTILITIES/EQUIP RENT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 7,500.00	\$ 15,000.00		\$ 15,000.00
100-00-48300-000-000	SALE OF PROPERTY	\$ 1,833.00	\$ 16,427.00	\$ -	\$ 1,000.00	\$ 2,000.00		\$ 2,000.00
100-00-48330-000-000	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-48400-000-000	OTHER MISCELLANEOUS REVENUE	\$ 5,864.58	\$ 9,630.38	\$ 4,842.56	\$ 5,000.00	\$ 2,900.00		\$ 5,000.00
100-00-48401-000-000	COPIES	\$ 59.00	\$ 77.93	\$ 63.50	\$ 95.25	\$ 75.00		\$ 80.00
100-00-48402-000-000	ELECTION REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-48403-000-000	VARIANCE FEEES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 150.00		\$ 150.00
100-00-48404-000-000	TITLE SEARCH FEEES	\$ 1,475.00	\$ 1,525.00	\$ 1,375.00	\$ 2,062.50	\$ 1,600.00		\$ 1,700.00
100-00-48405-000-000	ZONING	\$ 500.00	\$ 250.00	\$ -	\$ -	\$ 250.00		\$ 250.00
100-00-48406-000-000	CONDITIONAL USE PERMITS	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00		\$ 250.00
100-00-48407-000-000	NSF CHARGES	\$ -	\$ 50.00	\$ 50.00	\$ 100.00	\$ 75.00		\$ 75.00
100-00-48408-000-000	SITE PLAN REVIEW FEE	\$ 500.00	\$ 250.00	\$ 900.00	\$ 1,350.00	\$ 300.00		\$ 900.00
100-00-48409-000-000	CSM REVIEW FEE	\$ 700.00	\$ -	\$ -	\$ -	\$ -		
100-00-48410-000-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-48411-000-000	PLAT APPROVAL APPLICATION FEE	\$ 2,730.00	\$ 1,060.00	\$ 1,390.00	\$ 2,085.00	\$ 1,060.00		\$ 1,400.00
100-00-48412-000-000	EC DEV INCOME	\$ -	\$ 11,400.00	\$ 11,000.00	\$ 11,000.00	\$ 11,400.00		\$ 11,400.00
100-00-48500-000-000	CABLE TV FRANCHISE FEE	\$ 18,593.75	\$ 18,921.37	\$ 14,457.53	\$ 21,686.30	\$ 17,350.00		\$ 19,000.00
100-00-48600-000-000	REFUND ON PRIOR YEARS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-48610-000-000	INSURANCE DIVIDENDS&ADJUSTMENT	\$ 4,958.34	\$ 5,242.71	\$ 5,121.76	\$ 5,121.76	\$ 5,000.00		\$ 5,100.00

100 GF Revenues

Account Number	Short Description	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Budget Detail	2018 Proposed Budget
100-00-48612-000-000	INSURANCE CLAIM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-48920-000-000	REFUNDS	\$ 149.11	\$ 506.62	\$ 40.00	\$ 60.00	\$ 150.00		\$ 150.00
100-00-48930-000-000	TEMP LICE PLATE FEE/ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ 10.00		\$ 10.00
MISCELLANEOUS REVENUE TOTAL		\$ 70,474.02	\$ 88,975.62	\$ 58,056.64	\$ 84,960.24	\$ 61,770.00		\$ 89,865.00
100-00-49150-000-000	LOAN PROCEEDS	\$ -	\$ -	\$ 71,967.00	\$ 71,967.00	\$ 288,610.00	'17 Note - FireTruck '17 Note - Police Dept '18 BAN - Police Dept	\$ 1,656,985.71
100-00-49250-000-000	TRANSFER FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-49260-000-000	TRANSFER FROM UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-49280-000-000	TRANSFER FROM LIBRARY DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	Architect Fees	\$ 260,000.00
100-00-49800-000-000	TRANSFER FROM LAKE FUND	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
OTHER FINANCING SOURCES TOTAL		\$ -	\$ -	\$ 71,967.00	\$ 71,967.00	\$ 288,610.00		\$ 1,916,985.71
TOTAL REVENUES FROM ALL SOURCES - GENERAL FUND		\$ 1,400,603.06	\$ 1,523,806.38	\$ 1,172,111.79	\$ 1,411,831.11	\$ 1,577,219.17		\$ 3,569,161.39

100 Clerk's Office

Account Number	Short Description	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
100-00-51110-110-000	VILLAGE BOARD SALARIES	\$ 15,250.00	\$ 21,100.00	\$ 11,033.33	\$ 16,550.00	\$ 16,000.00	\$ 16,550.00
100-00-51110-150-000	VILLAGE BOARD FRINGE BENEFITS	\$ 1,166.65	\$ 1,614.18	\$ 844.07	\$ 1,266.11	\$ 1,224.00	\$ 1,270.00
100-00-51110-310-000	VLG BOARD GENERAL OPERATIONS	\$ 8,319.48	\$ 15,259.34	\$ 8,799.71	\$ 13,199.57	\$ 8,400.00	\$ 13,500.00
100-00-51110-800-000	SICK LEAVE LIABILITY BANK	\$ 2,152.34	\$ (10.38)	\$ 709.64	\$ 1,064.46	\$ 1,536.00	\$ 1,200.00
100-00-51120-000-010	PLAN COMMISSION	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ -
100-00-51120-000-011	PLAN COMM REGIONAL PLANNER	\$ 1,623.32	\$ 1,121.64	\$ 1,328.00	\$ 1,992.00	\$ 2,000.00	\$ 2,000.00
100-00-51120-000-012	PLAN COMMISSION ATTORNEY	\$ 1,181.00	\$ 4,689.47	\$ 2,459.83	\$ 3,689.75	\$ 2,000.00	\$ 4,000.00
100-00-51120-000-013	PLAN COMMISSION ENGINEER	\$ 300.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
100-00-51120-000-014	PLAN COMMISSION ZONING ADMIN	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
100-00-51120-000-016	PLAN COMMISSION POSTAGE	\$ 30.56	\$ 16.34	\$ -	\$ 17.00	\$ 100.00	\$ 50.00
100-00-51120-000-017	PLAN COMMISSION SUPPLIES	\$ -	\$ 33.58	\$ -	\$ 34.00	\$ 50.00	\$ 50.00
100-00-51120-000-018	PLAN COMMISSION PUBLICATIONS	\$ 259.23	\$ 215.20	\$ 37.29	\$ 55.94	\$ 500.00	\$ 300.00
100-00-51120-000-019	PLAN COMM MASTER PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-51120-000-020	ECONOMIC DEV COMMITTEE	\$ 1,215.37	\$ 10,187.53	\$ 13,486.21	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00
100-00-51120-000-021	ECONOMIC DEV - SALARIES						\$ 14,000.00
100-00-51120-000-022	ECONOMIC DEV - BENEFITS						\$ 7,000.00
100-00-51120-000-030	EMERGENCY MANAGEMENT COMM	\$ -	\$ 187.50	\$ -	\$ -	\$ 300.00	\$ 300.00
100-00-51120-110-000	COMMISSIONS/COMMITTEES SALARIE	\$ 8,140.73	\$ 7,428.21	\$ 5,103.15	\$ 7,654.73	\$ 7,159.00	\$ 7,696.00
100-00-51120-150-000	COMMS/COMMTE FRINGE BENEFITS	\$ 3,870.01	\$ 2,357.83	\$ 1,721.59	\$ 2,582.39	\$ 2,399.06	\$ 2,547.02
100-00-51210-110-000	MUNICIPAL COURT SALARIES BVL	\$ 16,536.78	\$ 17,094.86	\$ 12,952.68	\$ 18,709.43	\$ 16,971.96	\$ 17,920.81
100-00-51210-110-100	COURT - JOINT CLERK BROOKLYN	\$ 4,587.14	\$ 2,526.82	\$ -	\$ -	\$ -	\$ -
100-00-51210-110-200	COURT - JOINT JUDGE BROOKLYN	\$ 1,350.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -
100-00-51210-150-000	COURT/FRINGE BENEFITS BVL	\$ 2,227.55	\$ 2,157.48	\$ 1,592.12	\$ 2,299.73	\$ 2,331.51	\$ 3,384.20
100-00-51210-150-100	COURT BENEFITS - CLERK BRKLYN	\$ 647.95	\$ 349.05	\$ -	\$ -	\$ -	\$ -
100-00-51210-150-200	COURT BENEFITS - JUDGE BRKLYN	\$ 103.26	\$ 45.90	\$ -	\$ -	\$ -	\$ -
100-00-51210-220-000	MUNICIPAL COURT - UTILITIES	\$ 364.21	\$ 474.88	\$ 353.77	\$ 530.66	\$ 500.00	\$ 550.00
100-00-51210-310-000	COURT - GENERAL OPERATIONS	\$ 3,840.68	\$ 3,469.70	\$ 2,000.44	\$ 3,000.66	\$ 4,500.00	\$ 4,500.00
100-00-51210-310-111	COURT - JAIL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
100-00-51210-311-000	COURT - INSURANCE EXPENSE	\$ 100.00	\$ 440.00	\$ 100.00	\$ 150.00	\$ 700.00	\$ 700.00
100-00-51210-330-000	COURT TRAVEL/TRAINING	\$ 2,270.68	\$ 3,954.54	\$ 2,709.35	\$ 4,064.03	\$ 6,400.00	\$ 4,200.00
100-00-51210-340-000	COURT UNPAID SUSPENSIONS	\$ 100.00	\$ 95.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
100-00-51211-000-000	COURT/FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

100 Clerk's Office

Account Number	Short Description	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
100-00-51410-110-000	CLERK SALARIES	\$ 112,299.24	\$ 99,430.69	\$ 82,526.03	\$ 119,204.27	\$ 115,945.58	\$ 117,445.78
100-00-51410-150-000	CLERK FRINGE BENEFITS	\$ 48,561.08	\$ 42,127.39	\$ 36,188.88	\$ 52,272.83	\$ 49,711.86	\$ 49,318.17
100-00-51410-170-000	FLEX BEN - CLERK	\$ 161.74	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-51410-310-000	CLERK GENERAL OPERATIONS	\$ 7,981.69	\$ 13,287.29	\$ 8,666.60	\$ 12,999.90	\$ 7,700.00	\$ 13,000.00
100-00-51410-310-100	CLERK-GENL OPER-RECORD CHK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-51410-310-500	CLERK-POSTAGE	\$ 1,013.25	\$ 1,280.31	\$ 2,229.35	\$ 3,344.03	\$ 1,500.00	\$ 3,400.00
100-00-51410-310-600	CLERK-COPY MACHINE	\$ 2,105.53	\$ 1,596.59	\$ 791.15	\$ 1,186.73	\$ 1,900.00	\$ 1,700.00
100-00-51410-311-000	CLERK-INTERIM/HIRING EXPENSES	\$ -	\$ 9,259.77	\$ -	\$ -	\$ -	\$ -
100-00-51410-320-000	CLERK-PUBLICATIONS & DUES	\$ 6,875.46	\$ 6,212.72	\$ 4,907.23	\$ 6,000.00	\$ 6,600.00	\$ 6,600.00
100-00-51410-330-000	CLERK--TRAVEL/TRAINING	\$ 1,215.03	\$ 867.74	\$ 1,372.12	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
100-00-51420-110-000	ELECTIONS--SALARIES	\$ 660.00	\$ 3,490.49	\$ 1,610.00	\$ 1,700.00	\$ 2,600.00	\$ 3,500.00
100-00-51420-150-000	ELECTIONS-FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-51420-310-000	ELECTIONS-GENERAL OPERATIONS	\$ 1,340.91	\$ 1,295.20	\$ 418.20	\$ 500.00	\$ 975.00	\$ 975.00
100-00-51420-320-000	ELECTIONS-PUBLICATIONS & DUES	\$ 398.54	\$ 923.41	\$ 473.27	\$ 500.00	\$ 650.00	\$ 650.00
100-00-51420-810-000	ELECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-51430-000-000	PERSONNEL	\$ -	\$ 12.00	\$ -	\$ -	\$ 100.00	\$ -
100-00-51430-100-000	PERSONNEL-GENERAL MEDICAL LABS	\$ 1,465.50	\$ 566.75	\$ 202.75	\$ 304.13	\$ 1,000.00	\$ 800.00
100-00-51430-110-000	PERSONNEL - UNEMPLOYMENT	\$ -	\$ 3,897.00	\$ 1,150.00	\$ 1,725.00	\$ 1,700.00	\$ 1,700.00
100-00-51510-310-000	VLG TREAS-GENERAL OPERATIONS	\$ 454.80	\$ 690.87	\$ 400.00	\$ 600.00	\$ 650.00	\$ 650.00
100-00-51510-320-000	VLG TREAS-PUBLICATIONS & DUES	\$ 641.62	\$ 235.13	\$ -	\$ -	\$ 300.00	\$ 300.00
100-00-51540-310-000	ASSMT OF PROP-GENERAL OPER	\$ 13,714.36	\$ 13,850.40	\$ 8,589.54	\$ 12,884.31	\$ 13,500.00	\$ 13,500.00
100-00-51580-000-000	INDEPENDENT AUDIT	\$ 16,699.00	\$ 19,942.00	\$ 16,340.00	\$ 16,340.00	\$ 16,970.00	\$ 16,970.00
100-00-51608-000-000	SUGAR RIVER WATERSHED DONAITON	\$ 1,256.00	\$ 1,256.00	\$ 1,256.00	\$ 1,256.00	\$ 1,256.00	\$ 1,256.00
100-00-51610-000-000	ATTORNEY	\$ 15,294.36	\$ 6,543.82	\$ 1,992.44	\$ 2,988.66	\$ 17,000.00	\$ 12,000.00
100-00-51909-000-000	ANNEXATION TAXES TO TOWNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-51910-000-000	ILLEGAL TAXES & JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-51911-000-000	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-51930-110-000	DISABILITY INSURANCE-SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-51930-150-000	DISABILITY INS-FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-51940-000-000	PROPERTY INSURANCE	\$ 2,079.64	\$ 2,389.37	\$ 2,368.64	\$ 3,552.96	\$ 3,600.00	\$ 3,600.00
100-00-51950-000-000	LIABILITY INSURANCE	\$ 12,029.21	\$ 12,139.09	\$ 9,623.19	\$ 14,434.79	\$ 14,500.00	\$ 14,500.00
100-00-51960-000-000	INSURANCE ON HIGHWAY PROPERTY	\$ 7,300.16	\$ 6,884.20	\$ 4,552.40	\$ 6,828.60	\$ 7,800.00	\$ 7,800.00

100 Clerk's Office

Account Number	Short Description	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
100-00-51980-000-000	IMPUTED INCOME	\$ 76.47	\$ 376.90	\$ (3,344.00)	\$ (3,344.00)	\$ 100.00	\$ 100.00
100-00-51985-000-000	WELLNESS INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-51990-000-000	OTHER INSURANCE-WORKERS COMP	\$ 691.27	\$ 625.07	\$ 399.89	\$ 599.84	\$ 700.00	\$ 700.00
100-00-58902-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-59001-000-000	OPERATING TRANS TO DEBT SERVIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-59002-000-000	OPERATING TRANS TO DS FOR TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-59003-000-000	TRANSFER TO LIBRARY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-59049-000-000	TRANSFER TO LAKE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-59050-000-000	Transfer to Capital Projects	\$ 21,354.60	\$ 7,595.59	\$ 8,313.56	\$ 8,313.56	\$ -	\$ -
100-00-59051-000-000	TRANSFER TO TID #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-59052-000-000	TRANSFER TO WASTE MANAGEMENT F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-59053-000-000	TRANSFER BANK ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ 6,866.93	\$ -
100-00-59054-000-000	TRANSFER TO BLOCK GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-59056-000-000	GF TRANS TO SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-59200-000-000	FINANCING/BANKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 351,306.40	\$ 352,184.46	\$ 256,488.42	\$ 361,281.99	\$ 370,396.90	\$ 396,382.98

100 Physical Plant

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Budget Details	2018 Proposed Budget
100-00-51810-220-000	VILLAGE HALL-UTILITIES	\$ 11,277.49	\$ 7,493.24	\$ 11,239.86	\$ 11,800.00		\$ 11,500.00
100-00-51810-241-000	VLG HALL-REPAIRS/BUILDINGS	\$ 443.46	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
100-00-51810-241-852	OTHER BLDGS/PROP ENGINEER	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51810-250-000	VILLAGE HALL-MAINTENANCE	\$ 2,610.00	\$ 1,599.73	\$ 2,399.60	\$ 3,300.00		\$ 3,000.00
100-00-51810-340-000	VLG HALL-OPERATING SUPPLIES	\$ 553.51	\$ 401.84	\$ 602.76	\$ 700.00		\$ 700.00
100-00-51810-345-000	VILLAGE HALL-INTERNET SERVICES	\$ 844.11	\$ 244.83	\$ 367.25	\$ 800.00		\$ 800.00
100-00-51810-810-000	VLG HALL-CAPITAL OUTLAY/IMPRO	\$ 142.64	\$ -	\$ 1,000.00	\$ 1,500.00		\$ 500.00
100-00-51811-000-000	SAFETY EXPENDITURES	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51812-000-000	CDBG-BUILD PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51840-000-000	HIGHWAY RELATED BUILDINGS	\$ 6,930.27	\$ 5,925.37	\$ 6,800.00	\$ 6,800.00		\$ 6,800.00
100-00-51890-220-000	OTHER BLDGS/PROP UTILITIES	\$ 1,706.55	\$ 1,218.14	\$ 1,827.21	\$ 1,800.00		\$ 1,900.00
100-00-51890-250-000	OTHER BLDGS/PROP-CEMETERY	\$ -	\$ -	\$ -	\$ 200.00		\$ 200.00
100-00-51890-310-000	OTHER BLDGS/PROP-GNRL OPERATNS	\$ 380.90	\$ -	\$ -	\$ 1,000.00		\$ 500.00
100-00-51890-810-000	BLDS/PROP-CAPITAL OUTLAY/IMPRO	\$ -	\$ -	\$ -	\$ 2,000.00		\$ 1,000.00
100-00-51890-810-201	CAPITAL OUTLAY/IMPRO-VLG HALL	\$ 431.01	\$ 9,310.38	\$ 37,500.00	\$ 37,500.00	Server \$5800	\$ 5,800.00
100-00-51890-810-202	CAPITAL OUTLAY/IMPRO-LIBRARY	\$ 1,714.65	\$ 1,603.91	\$ 4,000.00	\$ 4,000.00		\$ 1,000.00
100-00-51890-810-203	CAP OUTLAY/IMPRO-PUBLIC WORKS	\$ 1,055.75	\$ 799.27	\$ 24,000.00	\$ 24,000.00		\$ 1,000.00
100-00-51890-810-204	CAP OUTLAY/IMPRO-POLICE DEPT	\$ 28,487.22	\$ 8,441.58	\$ 8,500.00	\$ 6,000.00	Server \$5800	\$ 5,800.00
100-00-51890-810-205	CAP OUTLAY/IMPRO-SALT SHED	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51890-810-207	CAP OUTLAY/IMPRO-NEW PD	\$ -	\$ -	\$ -	\$ -	Demo/Site \$20,000 Design/Site \$250,000 Const. \$1,250,000	\$ 1,520,000.00
100-00-51890-810-206	CAP OUTLAY/NEW LIBRARY	\$ -	\$ -	\$ -	\$ -	Architect Fees	\$ 260,000.00
100-00-51890-810-300	CAP OUTLAY/IMPRO-COMMUNTY PARK	\$ 1,049.39	\$ 626.64	\$ 700.00	\$ 1,100.00		\$ 1,000.00
100-00-51890-810-400	CAPITAL OUTLAY/IMPRO-PARKS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51890-810-410	CAP OUTLAY/IMPRO-LIBRARY PARK	\$ -	\$ -	\$ -	\$ 200.00		\$ 200.00
100-00-51890-810-411	CAP OUTLAY/IMPRO-OLD LIBRARY	\$ 99.72	\$ -	\$ -	\$ 100.00		\$ 100.00
100-00-51890-810-412	CAPITAL OUTLAY/IMPRO-GAZEBO	\$ -	\$ -	\$ -	\$ 100.00		\$ 100.00
100-00-51890-810-420	CAP OUTLAY/IMPRO-BLASER PARK	\$ 220.73	\$ -	\$ -	\$ 250.00		\$ 250.00
100-00-51890-810-430	CAP OUTLAY/IMPRO-GR VIEW PARK	\$ -	\$ -	\$ -	\$ 100.00		\$ 100.00
100-00-51890-810-440	CAP OUTLAY/IMPRO - S R PARK	\$ 107.00	\$ 107.00	\$ -	\$ 110.00		\$ 110.00
100-00-51890-810-999	CAP OUTLAY/IMPRO-DESIGNATD FND	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ 58,054.40	\$ 37,771.93	\$ 98,936.67	\$ 104,360.00		\$ 1,823,360.00

100 Public Safety

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
100-00-52100-110-000	POLICE-SALARIES	\$ 258,577.66	\$ 182,093.62	\$ 263,024.12	\$ 276,601.95	\$ 304,003.04
100-00-52100-110-100	POLICE-SALARIES-PT OFFICERS	\$ 4,220.64	\$ 3,416.75	\$ 4,935.31	\$ 9,076.31	\$ 9,534.40
100-00-52100-110-200	POLICE-SALARIES-PD SPEC FUNCT	\$ 646.80	\$ 729.60	\$ 1,053.87	\$ -	\$ 1,100.00
100-00-52100-110-800	POLICE SALARIES GRANT FUNDED	\$ -	\$ 12,264.70	\$ 17,715.68	\$ -	\$ 17,800.00
100-00-52100-150-000	POLICE-FRINGE BENEFITS	\$ 105,358.05	\$ 85,509.78	\$ 123,514.13	\$ 118,790.09	\$ 128,734.88
100-00-52100-150-100	POLICE-FRINGE BENEFITS-PT OFCR	\$ 322.88	\$ 261.39	\$ 377.56	\$ 694.34	\$ 729.38
100-00-52100-150-200	POLICE-FRINGE BEN-PD SPEC FNCT	\$ 109.23	\$ 134.62	\$ 194.45	\$ -	\$ 200.00
100-00-52100-150-800	POLICE-FRINGE BENEFITS-DC NET	\$ -	\$ 2,233.18	\$ 3,225.70	\$ -	\$ 3,300.00
100-00-52100-160-001	PD-UNIFORM ALLOW-EICHELKRAUT	\$ 752.36	\$ 581.78	\$ 750.00	\$ 750.00	\$ 750.00
100-00-52100-160-002	PD UNIFORM ALLOW - D. JOHNSON	\$ 793.38	\$ 507.17	\$ 750.00	\$ 750.00	\$ 750.00
100-00-52100-160-003	PD UNIFORM ALLOW - BURNS	\$ 626.55	\$ 231.97	\$ 347.96	\$ 989.45	\$ 750.00
100-00-52100-160-004	PD UNIFORM ALLOW-MOLLY HULTINE	\$ 792.57	\$ 716.10	\$ 750.00	\$ 750.00	\$ 750.00
100-00-52100-160-005	PD UNIFORM ALLOW - PT OFFICERS	\$ 350.33	\$ 434.68	\$ 652.02	\$ 1,000.00	\$ 750.00
100-00-52100-160-006	PD UNFRM ALLOW-BULLT PROF VSTS	\$ 806.00	\$ 175.48	\$ 263.22	\$ 2,394.00	\$ 1,600.00
100-00-52100-160-007	PD UNIFORM ALLOW - BEIERSDORF	\$ 740.16	\$ 172.98	\$ 259.47	\$ 759.84	\$ 750.00
100-00-52100-160-008	PD UNIFORM ALLOW - NEW HIRE	\$ 236.73	\$ 345.63	\$ 518.45	\$ 1,500.00	\$ 750.00
100-00-52100-160-999	POLICE DESIGNATED UNIFORM	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-52100-170-000	FLEX BEN - PD	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-52100-180-000	POLICE - MEDICAL	\$ 891.00	\$ 3,431.00	\$ 3,431.00	\$ 1,500.00	\$ 1,500.00
100-00-52100-210-000	POLICE-PROFESSIONAL SERVICE	\$ 9,655.22	\$ 7,999.86	\$ 11,999.79	\$ 13,000.00	\$ 13,800.00
100-00-52100-220-000	POLICE - UTILITIES - PHONE/WS	\$ 5,225.71	\$ 3,718.02	\$ 5,577.03	\$ 6,000.00	\$ 6,300.00
100-00-52100-222-000	POLICE - STORMWATER	\$ 95.04	\$ 55.44	\$ 83.16	\$ 135.00	\$ 135.00
100-00-52100-240-000	POLICE-REPAIRS/EQUIPMENT	\$ 15,868.60	\$ 10,519.82	\$ 15,779.73	\$ 12,000.00	\$ 12,500.00
100-00-52100-245-000	POLICE-DANECOM RADIOS	\$ 372.25	\$ 571.75	\$ 857.63	\$ 2,500.00	\$ 2,500.00
100-00-52100-310-000	POLICE-GENERAL OPERATIONS	\$ 5,228.49	\$ 4,387.16	\$ 6,580.74	\$ 5,050.00	\$ 5,650.00
100-00-52100-311-000	POLICE-INSURANCE EXPENSE	\$ 13,871.87	\$ 11,791.38	\$ 17,687.07	\$ 14,355.00	\$ 15,000.00
100-00-52100-320-000	POLICE-PUBLICATIONS & DUES	\$ 195.00	\$ 375.00	\$ 562.50	\$ 1,100.00	\$ 1,150.00
100-00-52100-330-000	POLICE-TRAVEL & TRAINING	\$ 7,854.23	\$ 2,708.22	\$ 4,062.33	\$ 6,000.00	\$ 7,000.00
100-00-52100-330-100	POLICE TRAINING - STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-52100-340-000	POLICE-OPERATING SUPPLIES	\$ 1,648.35	\$ 856.43	\$ 1,284.65	\$ 3,000.00	\$ 3,000.00
100-00-52100-340-999	PD-OPERTNG SUP-DESIGNATED FNDS	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-52100-350-000	POLICE-VEHICLE MAINTENANCE	\$ 17,027.86	\$ 11,866.72	\$ 17,800.08	\$ 23,000.00	\$ 23,000.00

100 Public Safety

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
100-00-52100-600-000	POLICE - RENT	\$ 9,586.57	\$ 12,826.53	\$ 19,239.80	\$ 17,102.04	\$ 17,200.00
100-00-52100-800-000	SICK BANK - POLICE	\$ 3,114.80	\$ 3,416.04	\$ 3,420.00	\$ 3,452.38	\$ 3,500.00
100-00-52100-810-000	POLICE-CAPITAL OUTLAY/IMPRO	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-52100-810-999	POLICE	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-52100-811-000	POLICE-FUTURE CAPITAL IMP.	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-52100-811-999	PD-FUTURE CAP IMP-DESGNTED FND	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-52110-110-000	POLICE CLERK-SALARIES	\$ 30,689.06	\$ 21,855.20	\$ 31,568.62	\$ 33,418.48	\$ 35,335.45
100-00-52110-150-000	POLICE CLERK-FRINGE BENEFITS	\$ 4,305.69	\$ 3,110.34	\$ 4,492.71	\$ 11,651.03	\$ 12,444.88
100-00-52200-000-000	FIRE ASSOCIATION BUDGET	\$ 56,336.00	\$ 86,969.00	\$ 86,969.00	\$ 86,969.00	\$ 66,943.44
100-00-52200-220-000	FIRE ASSOC-OUTSIDE FIRES	\$ 492.07	\$ -	\$ -	\$ 1,600.00	\$ -
100-00-52200-810-000	FIRE ASSOC BUDGET-CAP OUTL/IMP	\$ -	\$ -	\$ -	\$ -	\$ 136,985.71
100-00-52310-310-000	BLDG INSPECT-GNRL OPERATIONS	\$ 35,410.65	\$ 16,435.91	\$ 24,653.87	\$ 30,000.00	\$ 25,000.00
100-00-52310-310-100	PROP CODE INSPECTIONS	\$ 1,851.30	\$ -	\$ -	\$ 1,900.00	\$ 1,900.00
100-00-52320-000-000	ZONING ADMINISTRATOR	\$ 970.00	\$ 990.00	\$ 1,485.00	\$ 800.00	\$ 1,500.00
100-00-52321-000-000	LAND DEVELOPMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-52450-000-000	E.M.S. BUDGET	\$ 20,052.00	\$ 19,634.17	\$ 19,634.17	\$ 19,634.17	\$ 27,168.40
100-00-52460-000-000	EMS STATE AID	\$ -	\$ -	\$ -	\$ 4,850.00	\$ -
100-00-52470-000-000	FIRE DEPARTMENT INSURANCE DUES	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-52475-000-000	INSURANCE CLAIM FOR REIMBURSE	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-52480-000-000	DRUG & ALCOHOL TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-52620-000-000	COURT ATTORNEY	\$ 3,385.20	\$ 2,097.20	\$ 3,145.80	\$ 6,000.00	\$ 6,000.00
TOTAL EXPENDITURES		\$ 618,460.30	\$ 515,424.62	\$ 698,646.59	\$ 719,073.08	\$ 897,764.58
POLICE ONLY		\$ 499,963.08	\$ 389,298.34	\$ 562,758.75	\$ 567,319.91	\$ 632,267.03
FIRE & EMS		\$ 76,880.07	\$ 106,603.17	\$ 106,603.17	\$ 108,203.17	\$ 231,097.55

100 Public Works

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Budget Detail	2018 Proposed Budget
100-00-53110-240-000	MACHINERY & EQUIPMENT-REPAIRS	\$ 4,906.19	\$ 6,237.18	\$ 9,355.77	\$ 6,500.00		\$ 7,000.00
100-00-53110-240-999	MACH/EQUIP-REPAIR-DESGNTD FNDS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53110-245-000	DANECOM RADIO OP & MAINT	\$ 372.25	\$ 571.75	\$ 857.63	\$ 400.00		\$ 600.00
100-00-53110-350-000	MACH/EQUIP-MAINTENANC SUPPLIES	\$ 10,608.08	\$ 7,856.90	\$ 11,785.35	\$ 15,000.00		\$ 15,000.00
100-00-53110-810-000	MACH/EQUIP-CAP OUTLAY/IMPRO	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53110-811-000	MACH/EQUIP-FUTURE CAPITAL IMP	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53120-220-000	GARAGE & SHOP - UTILITIES	\$ 2,222.14	\$ 1,467.45	\$ 2,201.18	\$ 2,400.00		\$ 2,300.00
100-00-53120-222-000	GARAGE & SHOP - STORMWATER	\$ 215.16	\$ 125.51	\$ 188.27	\$ 215.00		\$ 200.00
100-00-53120-240-000	GARAGE & SHOP-REPAIRS/EQUIP	\$ 1,061.67	\$ 373.41	\$ 560.12	\$ 700.00		\$ 700.00
100-00-53120-240-999	GARAGE/SHOP-EQUIP-DESGNTD FNDS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53120-340-000	GARAGE & SHOP-OPERATING SUP	\$ 1,127.73	\$ 238.75	\$ 358.13	\$ 750.00		\$ 700.00
100-00-53200-110-000	STREETS/ADMIN-SALARIES	\$ 104,591.48	\$ 56,238.65	\$ 81,233.61	\$ 76,391.18		\$ 74,990.01
100-00-53200-150-000	STREETS/ADMIN-FRINGE BENEFITS	\$ 35,080.10	\$ 25,896.38	\$ 37,405.88	\$ 33,453.58		\$ 29,672.04
100-00-53200-170-000	FLEX BEN - DPW	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53200-210-000	STREETS/ADMIN-PROFESSNAL SERV	\$ 44,337.35	\$ 41,441.90	\$ 62,162.85	\$ 30,000.00	Tree Rmvl \$10,000 MSA \$20,000 Const. Stds \$10,000 Cody Austin \$10,000	\$ 40,000.00
100-00-53200-210-001	STREETS/ADMIN-URBAN FORESTER						\$ 10,000.00
100-00-53200-210-999	STR/ADMIN-PROF SERV-DSGNTD FND	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53200-310-000	STREETS/ADMIN-GNRL OPERATIONS	\$ 308.48	\$ 281.80	\$ 422.70	\$ 500.00		\$ 500.00
100-00-53200-310-999	STR/ADMIN-GNRL OP-DSGNTD FNDS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53200-311-000	STREETS/ADMIN-INSURANCE EXP	\$ 9,244.95	\$ 5,951.66	\$ 8,927.49	\$ 11,000.00		\$ 10,000.00
100-00-53200-330-000	STREETS/ADMIN-TRAVEL/TRAINING	\$ 19.44	\$ -	\$ 300.00	\$ 800.00		\$ 800.00
100-00-53200-800-000	SICK BANK- DPW	\$ 1,261.39	\$ 829.24	\$ 1,243.86	\$ 504.48		\$ 1,300.00
100-00-53300-222-000	STREETS & HIGHWAY-STORMWATER	\$ 540.60	\$ 315.35	\$ 473.03	\$ 500.00		\$ 500.00
100-00-53300-230-000	STREETS/HIGHWAY-REPAIR/STREETS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53300-350-000	STREETS/HIGHWAY-MAINTANCE SUP	\$ 4,870.94	\$ 9,382.29	\$ 14,073.44	\$ 4,000.00		\$ 10,000.00
100-00-53300-350-999	STR/HIWAY-MAINT SUP-DSNTED FND	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53300-810-000	STREETS/HIGHWAY-CAP OUTLAY/IMP	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53330-350-000	SNOW REMOVAL-MAINTENANCE SUP	\$ -	\$ -	\$ 4,000.00	\$ 8,000.00		\$ 8,000.00
100-00-53330-350-999	DESIGNATED FUNDS SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53420-220-000	STREET LIGHTING-UTILITIES	\$ 31,765.96	\$ 20,206.92	\$ 30,310.38	\$ 31,000.00		\$ 32,000.00
100-00-53470-000-000	STREET SIGNS & MARKINGS	\$ 329.10	\$ 441.52	\$ 662.28	\$ 2,000.00		\$ 2,000.00
100-00-53470-999-000	STREET SIGNS DESIGNATED FUND	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53500-000-000	INFRASTRUCTURE	\$ 16,571.01	\$ -	\$ 45,000.00	\$ 45,000.00	Crack Fill / Seal	\$ 45,000.00
TOTAL EXPENDITURES		\$ 269,434.02	\$ 177,856.66	\$ 311,521.93	\$ 269,114.24		\$ 291,262.05

100 Parks & Leisure

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Budget Detail	2018 Proposed Budget
100-00-55140-000-000	SENIOR CITIZENS	\$ 40,350.00	\$ 41,963.95	\$ 41,963.95	\$ 41,963.95		\$ 43,642.51
100-00-55300-340-000	SUMMER RECREATION SUPPLIES	\$ 304.79	\$ -	\$ 100.00	\$ 500.00		\$ 500.00
100-00-55400-530-000	WINTER RECREATION-RENTS/LEASES	\$ -	\$ -	\$ 9.00	\$ 9.00		\$ 9.00
100-00-55510-110-000	PARKS-SALARIES	\$ 53,928.50	\$ 40,170.56	\$ 44,170.00	\$ 54,209.73		\$ 50,116.28
100-00-55510-150-000	PARKS-FRINGE BENEFITS	\$ 15,684.78	\$ 12,044.41	\$ 13,044.00	\$ 15,945.21		\$ 14,183.99
100-00-55510-210-000	PARKS- PROFESSIONAL SERVICE	\$ 6,825.00	\$ 2,850.50	\$ 3,500.00	\$ 3,000.00	<i>Bucky's \$3,500</i> <i>CORP update \$8,250</i> <i>New trees \$3,250</i>	\$ 15,000.00
100-00-55510-210-100	PARKS - PROF SERVICES-PROJECT	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-55510-220-000	PARKS UTILITIES	\$ 9,623.28	\$ 6,640.88	\$ 9,961.32	\$ 11,400.00		\$ 11,000.00
100-00-55510-220-001	PARKS UTILITIES - SRP	\$ 2,528.97	\$ 1,455.35	\$ 2,183.03	\$ 2,600.00		\$ 2,500.00
100-00-55510-220-002	PARKS UTILITIES - BLASER PARK	\$ 553.49	\$ 287.20	\$ 430.80	\$ 500.00		\$ 500.00
100-00-55510-222-000	PARKS - STORMWATER	\$ 315.36	\$ 183.96	\$ 275.94	\$ 250.00		\$ 300.00
100-00-55510-240-000	PARKS REPAIRS/EQUIPMENT	\$ 6,354.11	\$ 4,882.12	\$ 7,323.18	\$ 1,000.00		\$ 6,000.00
100-00-55510-311-000	PARKS INSURANCE EXPENSE	\$ 5,314.83	\$ 4,280.02	\$ 6,420.03	\$ 6,700.00		\$ 6,600.00
100-00-55510-340-000	PARKS OPERATING SUPPLIES	\$ 723.10	\$ 132.86	\$ 199.29	\$ 600.00		\$ 500.00
100-00-55510-350-000	PARKS MAINTENANCE SUPPLIES	\$ 3,640.62	\$ 4,425.92	\$ 6,638.88	\$ 3,000.00		\$ 6,000.00
100-00-55510-800-000	SICK BANK - PARKS	\$ 166.22	\$ 79.75	\$ 119.63	\$ 340.35		\$ 340.00
100-00-55510-810-000	PARKS CAPITAL IMPROVEMENTS	\$ 12,997.56	\$ -	\$ -	\$ 13,000.00		\$ 2,000.00
100-00-55510-810-446	BIKE TRAIL	\$ 1,235.00	\$ 995.00	\$ 1,492.50	\$ 1,200.00		\$ 1,200.00
100-00-55510-810-999	PARKS CAPITAL DESIGNATED	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-55510-811-000	PARKS FUTURE CAPITAL IMP	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-55510-811-999	PARKS FUTURE CP DESIGNATED	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ 160,545.61	\$ 120,392.48	\$ 137,831.54	\$ 156,218.24		\$ 160,391.78
PARKS ONLY		\$ 120,195.61	\$ 78,428.53	\$ 95,867.59	\$ 114,254.29		\$ 116,749.27

300 Debt Service

Account Number	Short Description	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
300-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 369,438.00	\$ 341,462.00	\$ 390,628.50	\$ 390,628.50	\$ 390,628.50	\$ 385,174.42
300-00-41930-000-000	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 1,101.67	\$ 2,259.26	\$ 1,524.61	\$ 2,286.92	\$ 500.00	\$ 1,600.00
300-00-48200-000-000	UTILITY DEBT REIMBURSEMENT	\$ 79,315.99	\$ 10,846.22	\$ 4,191.26	\$ 6,286.89	\$ 11,676.00	\$ 7,000.00
300-00-48300-000-000	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49100-000-000	REFINANCING PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49130-000-000	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49220-000-000	TRANS FROM TIF 2 - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49221-000-000	TRANS FROM TIF 3 - INTEREST	\$ 6,760.00	\$ 5,160.00	\$ 1,740.00	\$ 3,480.00	\$ 1,760.00	\$ 1,760.00
300-00-49221-100-000	BUILD AMERICA BOND REBATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49240-000-000	TRANS FROM TIF 2 - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49241-000-000	TRANS FROM TIF 3 - PRINCIPAL	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
300-00-49250-000-000	TRANSFER FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49265-000-000	TRANS FROM STORMWATER	\$ 25,850.00	\$ 25,850.00	\$ -	\$ 25,850.00	\$ 25,850.00	\$ 54,225.00
300-00-49280-000-000	TRANSFER FROM LAKE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49310-000-000	FUTURE SPEC ASSESS NON-TID	\$ 239,550.13	\$ 5,472.47	\$ 38,307.29	\$ 38,307.29	\$ -	\$ 35,000.00
300-00-49310-011-000	SPECIAL ASSESS - BELL WEST	\$ -	\$ -	\$ -	\$ -	\$ 12,880.00	\$ -
300-00-49310-014-000	SPECIAL ASSESS - BAKER'S WOODS	\$ -	\$ -	\$ -	\$ -	\$ 80,015.00	\$ -
300-00-49310-016-000	2013 GO REFUNDING BOND PRINCIP	\$ 15,000.00	\$ 115,000.00	\$ -	\$ 205,000.00	\$ -	\$ 205,000.00
300-00-49315-000-000	FUTURE TID SPEC ASSESS	\$ 141,550.00	\$ 96,687.00	\$ 94,386.18	\$ 94,386.18	\$ 90,529.00	\$ 85,247.08
300-00-49320-000-000	FUTURE LOAN PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49340-000-000	TRANS TIF 3 INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ 126,536.00	\$ -
300-00-49350-016-000	TRANS FROM TIF3-GO BOND 13-INT	\$ 53,082.50	\$ 52,985.00	\$ 26,032.50	\$ 55,545.00	\$ 3,480.00	\$ 52,175.00
300-00-49500-000-000	DEBT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 971,648.29	\$ 695,721.95	\$ 556,810.34	\$ 861,770.78	\$ 783,854.50	\$ 867,181.50
300-00-58102-005-000	PRINCIPAL - BOND #4	\$ 55,000.00	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
300-00-58102-006-000	PRINCIPAL - BOND #5 (2008)	\$ 150,000.00	\$ 85,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
300-00-58102-019-000	PRINCIPAL - 2017 GO PROM NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
300-00-58102-010-000	PRINCIPAL - 2010 GO BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-58102-012-000	PRINCIPAL -2010 WATER REV BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-58102-014-000	PRINCIPAL -2011 SPEC ASSESS BB	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
300-00-58102-015-000	PRINCIPAL -2012 GO REFUND BOND	\$ 115,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
300-00-58102-016-000	PRINCIPAL -2013 GO REFUND BOND	\$ 95,000.00	\$ 130,000.00	\$ -	\$ 180,000.00	\$ 180,000.00	\$ 215,000.00
300-00-58102-017-000	PRINCIPAL -2013 GO PROM NOTE	\$ 17,726.32	\$ 18,069.39	\$ 18,435.02	\$ 18,435.02	\$ 18,422.00	\$ 18,786.00
300-00-58102-018-000	PRINCIPAL -2014 GO PROM NOTE	\$ -	\$ 51,815.83	\$ 53,129.54	\$ 53,129.54	\$ 53,119.00	\$ 54,420.00
300-00-58103-005-000	PRINCIPAL - SUGAR RIVER BANK	\$ -	\$ -	\$ -	\$ 55,553.01	\$ 55,553.01	\$ 56,617.55
300-00-58201-011-000	PRINCIPAL - 2010 SPEC ASSES BB	\$ 45,000.00	\$ 240,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
300-00-58202-005-000	INTEREST - BOND #4	\$ 4,672.50	\$ 2,600.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
300-00-58202-006-000	INTEREST - BOND #5 (2008)	\$ 17,185.00	\$ 11,185.00	\$ 3,807.50	\$ 7,615.00	\$ 7,615.00	\$ 1,760.00
300-00-58202-019-000	INTEREST - 2017 GO PROM NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,325.00

300 Debt Service

Account Number	Short Description	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
300-00-58202-010-000	INTEREST - 2010 GO BOND	\$ -	\$ -	\$ -	\$ -	\$ -	
300-00-58202-011-000	INTEREST - 2010 SPEC ASSESS BB	\$ 12,960.00	\$ 7,395.00	\$ 1,440.00	\$ 2,880.00	\$ 2,880.00	\$ 2,520.00
300-00-58202-012-000	INTEREST - 2010 WATER REV BAN	\$ -	\$ -	\$ -	\$ -	\$ -	
300-00-58202-014-000	INTEREST - 2011 SPEC ASSESS BB	\$ 18,590.00	\$ 16,965.00	\$ 7,507.50	\$ 15,015.00	\$ 15,015.00	\$ 12,903.00
300-00-58202-015-000	INTEREST - 2012 GO REFUND BOND	\$ 36,227.50	\$ 35,047.50	\$ 17,221.25	\$ 33,700.00	\$ 33,700.00	\$ 32,078.00
300-00-58202-016-000	INTEREST - 2013 GO REFUND BOND	\$ 85,780.00	\$ 85,162.50	\$ 42,061.25	\$ 84,123.00	\$ 84,123.00	\$ 82,323.00
300-00-58202-017-000	INTEREST- 2013 GO PROM NOTE	\$ 3,401.67	\$ 3,058.60	\$ 2,692.97	\$ 2,692.97	\$ 2,706.00	\$ 2,342.00
300-00-58202-018-000	INTEREST- 2014 GO PROM NOTE	\$ 12,402.70	\$ 12,644.54	\$ 11,330.83	\$ 11,330.83	\$ 11,341.00	\$ 10,041.00
300-00-58203-005-000	INTEREST-SUGAR RIVER BANK	\$ -	\$ -	\$ -	\$ 5,530.49	\$ 5,530.49	\$ 4,465.95
300-00-58902-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	
300-00-58903-000-000	CONTINUING DISCLOSURE	\$ -	\$ -	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
300-00-59200-000-000	FINANCING FEES	\$ 3,150.00	\$ 850.00	\$ 2,800.00	\$ 2,800.00	\$ 250.00	\$ 2,800.00
300-00-59210-000-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
300-00-59220-000-000	TRANSFER TO TIF DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	
300-00-59230-000-000	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	
300-00-59240-000-000	TRANS TO WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
300-00-59250-000-000	TRANSFER TO SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
300-00-59265-000-000	TRANS TO STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 737,095.69	\$ 924,793.36	\$ 311,225.86	\$ 741,404.86	\$ 738,854.50	\$ 867,181.50

NET REVENUES OVER(UNDER) EXPENDITURES	\$ 234,552.60	\$ (229,071.41)	\$ 245,584.48	\$ 120,365.92	\$ 45,000.00	\$ (0.00)
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PRINCIPAL PAYMENTS	542,726	749,885	221,565	572,118	572,094	689,824
INTEREST PAYMENTS	191,219	174,058	86,861	163,687	163,710	171,758
FEES	3,150	850	2,800	5,600	3,050	5,600
TOTAL EXPENSES	737,096	924,793	311,226	741,405	738,855	867,182
TRANSFERS - OTHER FUNDS	205,008	134,841	31,964	131,162	82,766	361,760
DEVELOPER PAYMENT	381,100	102,159	132,693	132,693	183,424	120,247
BORROWING/ REFINANCE PROCEEDS	0	0	0	0	0	0
TIF INCREMENT (w/ possible developer share)	0	0	0	0	126,536	0
TOTAL REVENUE SOURCES	586,109	237,001	164,657	263,855	392,726	482,007
AMOUNT NEEDED FOR LEVY	150,987	687,793	146,569	477,550	346,129	385,174
FUND BALANCE	456,013			576,379	501,013	

#REF!

DIFFERENCE	\$ 150,987	\$ 687,793	\$ 146,569	\$ 477,550	#REF!	#REF!
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500 Capital Project

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Budget Detail	2018 Proposed Budget
500-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 89,500.00	\$ 231,650.00	\$ 231,650.00	\$ 231,650.00		\$ 94,025.00
500-00-41500-000-000	SPECIAL ASSMT/SIDEWALKS	\$ 33,706.20	\$ -	\$ -	\$ 45,000.00		\$ 13,000.00
500-00-41600-000-000	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-42423-000-000	STATE AID PD/GRANT REIMBURSE	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-42445-000-000	DNR PARK GRANT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-42446-000-000	DNR BIKE TRAIL GRANT	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-42447-000-000	DNR STORMWATER GRANT	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-43530-000-000	STATE GRANTS - TRANSPORTATION	\$ -	\$ 18,936.35	\$ 18,936.35	\$ -		\$ -
500-00-47100-000-000	FEDERAL AIDS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 1,189.40	\$ 1,360.67	\$ -	\$ 500.00		\$ -
500-00-48210-100-000	RENT OF VILLAGE BUILDINGS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-48410-000-000	DONATIONS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-48612-000-000	INSURANCE CLAIM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-48920-000-000	REFUNDS	\$ 0.47	\$ -	\$ -	\$ -		\$ -
500-00-48921-000-000	CAPITAL PROJECT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-49130-000-000	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	2017 G.O. Note	\$ 611,460.00
500-00-49150-000-000	LOAN PROCEEDS	\$ 76,643.00	\$ 140,000.00	\$ 140,000.00	\$ -		\$ -
500-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ 7,595.59	\$ 8,313.56	\$ -	\$ -		\$ -
500-00-49230-000-000	TRANSFER FROM DEBT SERVICE	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-49231-000-000	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-49300-000-000	DESIGNATED FUND APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-49720-000-000	TRANSFER FROM CDA	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-49800-000-000	TRANSFER FROM LAKE FUND	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES		\$ 208,634.66	\$ 400,260.58	\$ 390,586.35	\$ 277,150.00	\$ -	\$ 718,485.00
500-00-51420-810-000	ELECTIONS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-51580-000-000	INDEPENDENT AUDIT	\$ 2,850.00	\$ 2,900.00	\$ 2,900.00	\$ 2,907.00		\$ 2,900.00
500-00-51810-810-000	VILLAGE HALL - EQUIPMENT	\$ 12,094.00	\$ -	\$ 2,000.00	\$ 2,000.00		\$ -
500-00-51890-810-000	OTHER BUILDINGS & PROPERTY	\$ 4,637.94	\$ -	\$ -	\$ -		\$ -
500-00-51890-810-202	LIBRARY - NEW	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-51890-810-205	SALT SHED	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-51890-810-411	OLD LIBRARY	\$ -	\$ -	\$ -	\$ -		\$ -

500 Capital Project

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Budget Detail	2018 Proposed Budget
500-00-51890-810-433	VILLAGE HALL - BUILDING	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-51890-810-999	OTHER BUILDINGS & PROPERTY	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52100-810-000	POLICE CAPITAL OUTLAY/IMPRV.	\$ 476.00	\$ -	\$ -	\$ -		\$ -
500-00-52100-810-001	POLICE SQUAD CAR	\$ 29,523.50	\$ -	\$ 20,000.00	\$ 20,000.00	<i>Squad (+ Carryover)</i>	\$ 20,000.00
500-00-52100-810-002	POLICE COMPUTERS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52100-810-003	POLICE - RADIOS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52100-810-999	POLICE DESIGNATED FUNDS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52200-810-000	FIRE ASSOCIATION CAPITAL	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52200-810-999	FIRE ASSOCIATION DESIGNATED	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52450-810-000	E.M.S. BUDGET	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52450-810-100	E.M.S. VEHICLE	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52450-810-999	E.M.S. DESIGNATED FUNDS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-53110-810-000	MACHINERY & EQUIPMENT	\$ -	\$ 39,500.00	\$ 80,000.00	\$ 80,000.00	<i>F-150 Pick-up - DPW</i>	\$ 28,000.00
500-00-53110-810-999	MACHINERY & EQUIPMENT DESIGNAT	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-53470-000-000	STREET SIGNS & MARKINGS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-53480-810-000	INFRASTRUCTURE	\$ 66,834.40	\$ 74,479.04	\$ 75,000.00	\$ 75,000.00	<i>Vine St. \$77,260 East Ave. \$346,500 Pearl St. \$187,700 Sidewalks \$30000 Crosswalk \$2800 Riverwalk Cameras \$2000</i>	\$ 646,260.00
500-00-53480-810-999	INFRASTRUCTURE DESIGNATED	\$ 125.00	\$ 225.00	\$ 225.00	\$ -		\$ 225.00
500-00-55510-810-000	PARKS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-55510-810-300	COMMUNITY PARK	\$ -	\$ 13,707.00	\$ 20,000.00	\$ 20,000.00	<i>Stain Bridge (2020) \$3100 EAB Plan (2020) \$6000 Seal & Stripe b-ball \$5000 AED \$1400</i>	\$ 15,500.00
500-00-55510-810-420	BLASER PARK	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-55510-810-430	GREEN VIEW PARK	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-55510-810-440	SUGAR RIVER PARK	\$ -	\$ -	\$ -	\$ -	<i>AED \$1400</i>	\$ 1,400.00
500-00-55510-810-446	BIKE TRAIL	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-55510-810-999	PARKS DESIGNATED FUNDS	\$ -	\$ -	\$ -	\$ -		\$ -

500 Capital Project

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Budget Detail	2018 Proposed Budget
500-00-55510-811-300	COMMUNITY PARK	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-56100-000-000	GIS MAPPING	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	<i>Mobile GIS Set-up \$3,000</i>	\$ 4,200.00
						<i>Smartphones x2 \$1,200</i>	
500-00-58902-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-58903-000-000	ISSUANCE DISCOUNT	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-59049-000-000	TRANS TO LAKE FUND	\$ -	\$ -	\$ 76,643.00	\$ 76,643.00		\$ -
500-00-59200-000-000	FINANCING/BANKING FEES	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-59210-000-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-59230-000-000	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-59240-000-000	TRANS TO WATER	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-59250-000-000	TRANS TO SEWER	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ 116,540.84	\$ 131,411.04	\$ 277,368.00	\$ 277,150.00	\$ -	\$ 718,485.00
NET REVENUES OVER(UNDER) EXPENDITURES							
		\$ 92,093.82	\$ 268,849.54	\$ 113,218.35	\$ -		\$ -
CAPITAL BORROWING PROCEEDS							
CAPITAL FUND BALANCE							
		\$ 348,268.34	\$ 414,398.01	\$ 258,766.82	\$ 145,548.47		\$ 258,766.82

510 TID #3

Account Number	Short Description	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
510-00-41110-000-000	GENERAL TAX LEVY	\$ 77,291.57	\$ 77,946.29	\$ 80,456.34	\$ 80,456.34	\$ 76,434.37	\$ 85,247.08
510-00-42215-000-000	COMPUTER AID	\$ 630.00	\$ 397.00	\$ 250.00	\$ 250.00	\$ 630.00	\$ 253.68
510-00-46000-000-000	DEVELOPER REIMBURSEMENTS	\$ 28,395.00	\$ 90,298.03	\$ 137,030.52	\$ 137,030.52	\$ 90,529.00	\$ 126,867.72
510-00-48110-000-000	TIF 3 - INTEREST	\$ (157.42)	\$ (268.70)	\$ 370.02	\$ 316.71	\$ (332.61)	\$ 370.00
510-00-49150-000-000	TIF 3 - LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-49221-100-000	BUILD AMERICA BOND SUBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-49315-000-000	DEVELOPER GUARANTEE REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 106,159.15	\$ 168,372.62	\$ 218,106.88	\$ 218,053.57	\$ 167,260.76	\$ 212,738.47
510-00-51120-210-000	TIF 3 - PLANNING	\$ -	\$ -	\$ 1,112.50	\$ 1,112.50	\$ 150.00	\$ 1,200.00
510-00-51410-310-000	TIF 3 - GEN OPERATIONS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 2,907.00	\$ 150.00
510-00-51410-320-000	TIF 3 - PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
510-00-51580-000-000	TIF 3 - AUDIT	\$ 2,800.00	\$ 2,850.00	\$ 2,900.00	\$ 2,900.00	\$ 500.00	\$ 2,900.00
510-00-51610-000-000	TIF 3 - ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
510-00-51620-000-000	TIF 3 - ENGINEER	\$ 859.50	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-51620-000-100	ENG - STH 69 / CTH PB CRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-53480-810-000	INFRASTRUCTURE (B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-53480-810-100	TIF 3 - ENERGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-53480-810-200	STH 69/CTH PB IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-58500-100-000	DEVELOPER REIMBURSE- BELL WEST	\$ -	\$ 259.32	\$ 422.00	\$ 422.00	\$ -	\$ 300.00
510-00-58500-200-000	DEVELOPER REIMBURSE - BAKERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-58902-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ 35,537.50	\$ -
510-00-59200-000-000	FINANCING/BANKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-59230-000-000	TRANS TO DEBT SERV - INTEREST	\$ 59,842.50	\$ 58,145.00	\$ 27,772.50	\$ 55,545.00	\$ 40,000.00	\$ 52,175.00
510-00-59230-100-000	BLD AMERICA BOND SUBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-59240-000-000	TRANS TO DEBT SERV - PRINCIPAL	\$ 55,000.00	\$ 155,000.00	\$ -	\$ 205,000.00	\$ 205,000.00	\$ 205,000.00
TOTAL EXPENDITURES		\$ 118,652.00	\$ 216,404.32	\$ 32,357.00	\$ 265,129.50	\$ 285,494.50	\$ 262,125.00
NET REVENUES OVER(UNDER) EXPENDITURES		\$ (12,492.85)	\$ (48,031.70)	\$ 185,749.88	\$ (47,075.93)	\$ (118,233.74)	\$ (49,386.53)

520 TID #4

Account Number	Short Description	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year- End	2017 Budget	2018 Proposed Budget
520-00-41110-000-000	GENERAL TAX LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-00-42215-000-000	COMPUTER AID	\$ 325.00	\$ 206.00	\$ 129.00	\$ 375.00	\$ 375.00	\$ 130.90
520-00-48110-000-000	INTEREST - TIF 4	\$ (18.71)	\$ (43.95)	\$ -	\$ (38.94)	\$ (38.94)	\$ (40.00)
520-00-49150-000-000	LOAN PROCEEDS - TIF 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 306.29	\$ 162.05	\$ 129.00	\$ 336.06	\$ 336.06	\$ 90.90
520-00-51120-210-000	TIF 4 - PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-00-51120-320-000	TIF 4 - PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-00-51410-310-000	TIF 4 - GENERAL OPERATIONS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
520-00-51580-000-000	TIF 4 - AUDIT	\$ 325.00	\$ 350.00	\$ 400.00	\$ 400.00	\$ 357.00	\$ 400.00
520-00-51610-000-000	ATTORNEY - TIF 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-00-51620-000-000	TIF 4 - ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-00-58902-000-000	DEBT COSTS - TIF 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-00-59230-000-000	TRANS TO DEBT SERV - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-00-59240-000-000	TRANS TO DEBT SERV - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 475.00	\$ 500.00	\$ 550.00	\$ 550.00	\$ 507.00	\$ 550.00
NET REVENUES OVER(UNDER) EXPENDITURES		\$ (168.71)	\$ (337.95)	\$ (421.00)	\$ (213.94)	\$ (170.94)	\$ (459.10)

530 TID #5

Account Number	Short Description	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
530-00-41110-000-000	GENERAL TAX LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530-00-42215-000-000	COMPUTER AID	\$ 628.00	\$ 438.00	\$ 217.00	\$ 640.00	\$ 640.00	\$ 220.19
530-00-48110-000-000	INTEREST - TIF 5	\$ (18.56)	\$ (42.90)	\$ -	\$ (38.07)	\$ (38.07)	\$ (40.00)
530-00-49150-000-000	LOAN PROCEEDS - TIF 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 609.44	\$ 395.10	\$ 217.00	\$ 601.93	\$ 601.93	\$ 180.19
530-00-51120-210-000	TIF 5 - PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530-00-51410-310-000	TIF 5 - GENERAL OPERATIONS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
530-00-51410-320-000	TIF 5 - PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530-00-51580-000-000	TIF 5 - AUDIT	\$ 325.00	\$ 350.00	\$ 400.00	\$ 400.00	\$ 357.00	\$ 400.00
530-00-51620-000-000	TIF 5 - ENGINNER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530-00-58902-000-000	DEBT COSTS - TIF 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530-00-59230-000-000	TRANS TO DEBT SERV - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530-00-59240-000-000	TRANS TO DEBT SERV - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 475.00	\$ 500.00	\$ 550.00	\$ 550.00	\$ 507.00	\$ 550.00
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 134.44	\$ (104.90)	\$ (333.00)	\$ 51.93	\$ 94.93	\$ (369.81)

550 Waste Mngmt

Account Number	Short Description	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
550-00-41110-000-000	TAX LEVY - WASTE MGT	\$ 1,049.00	\$ 3,037.00	\$ 4,257.85	\$ 4,257.85	\$ 4,257.85	\$ 7,641.39
550-00-41115-000-000	SPECIAL CHARGES	\$ 123,030.18	\$ 124,204.07	\$ 126,290.92	\$ 126,290.92	\$ 130,359.26	\$ 127,136.88
550-00-42000-000-000	INTERGOVERNMENTAL GRANTS & AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-42500-000-000	STATE AID FOR RECYCLING	\$ 11,972.95	\$ 11,337.83	\$ 11,959.30	\$ 11,959.30	\$ 11,337.00	\$ 11,959.30
550-00-45000-000-000	PUBLIC CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-45210-000-000	FEES FOR PUBLIC SERVICES	\$ 536.76	\$ 543.20	\$ -	\$ 544.00	\$ 900.00	\$ 800.00
550-00-45630-000-000	GARBAGE COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-45650-000-000	DUMPSTER FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-48110-000-000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-48400-000-000	MISCELLANEOUS REVENUE	\$ 50.00	\$ -	\$ 60.00	\$ 90.00	\$ 200.00	\$ 200.00
550-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 136,638.89	\$ 139,122.10	\$ 142,568.07	\$ 143,142.07	\$ 147,054.11	\$ 147,737.57
550-00-51580-000-000	INDEPENDENT AUDIT	\$ 675.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 663.00	\$ 670.00
550-00-57000-000-000	OTHER PUBLIC SERVICE EXPENSES	\$ 3,815.00	\$ 2,876.00	\$ 3,344.50	\$ 5,016.75	\$ 4,314.00	\$ 5,000.00
550-00-57100-000-000	SOLID WASTE COLLECTION	\$ 91,471.00	\$ 97,570.05	\$ 64,493.96	\$ 96,740.94	\$ 96,550.00	\$ 97,000.00
550-00-57200-000-000	SOLID WASTE DISPOSAL	\$ 3,599.39	\$ 3,686.47	\$ 3,183.34	\$ 4,775.01	\$ 3,650.00	\$ 3,700.00
550-00-57200-001-000	SOLID WASTE PETTY CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-57200-222-000	SW SITE - STORMWATER	\$ 400.32	\$ 400.32	\$ 233.52	\$ 350.28	\$ 400.00	\$ 400.00
550-00-57201-000-000	RODENT CONTROL	\$ 453.96	\$ 477.24	\$ 477.24	\$ 715.86	\$ 480.00	\$ 500.00
550-00-57203-000-000	RECYCLING FEES - VILLAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-57210-000-000	RECYCLING PROGRAM	\$ 29,449.20	\$ 30,261.60	\$ 20,700.00	\$ 31,050.00	\$ 30,900.00	\$ 31,100.00
550-00-57210-110-000	RECYCLING SALARIES	\$ 4,986.36	\$ 2,767.34	\$ 2,179.45	\$ 3,269.18	\$ 5,391.57	\$ 4,911.81
550-00-57210-150-000	RECYCLING FRINGES	\$ 1,764.04	\$ 1,402.27	\$ 1,135.96	\$ 1,703.94	\$ 2,055.54	\$ 1,755.76
550-00-57210-310-000	RECYCLING GENERAL OPERATIONS	\$ -	\$ 174.48	\$ 39.04	\$ 58.56	\$ 150.00	\$ 150.00
550-00-57210-340-000	RECYCLING OPERATING SUPPLIES	\$ -	\$ -	\$ 16.74	\$ 25.11	\$ -	\$ 50.00
550-00-57210-540-000	RECYCLING EQUIPMENT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-57300-000-000	YARD WASTE DISPOSAL	\$ 2,515.10	\$ 829.97	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL EXPENDITURES		\$ 139,129.37	\$ 141,095.74	\$ 96,453.75	\$ 146,855.63	\$ 147,054.11	\$ 147,737.57
NET REVENUES OVER(UNDER) EXPENDITURES		\$ (2,490.48)	\$ (1,973.64)	\$ 46,114.32	\$ (3,713.55)	\$ (0.00)	\$ -

600 Water

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Budget Detail	2018 Proposed Budget
600-10-46411-460-000	SALE OF UNMETERED WATER	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-46411-461-610	RES SALES OF WATER	\$ 158,031.46	\$ 104,027.99	\$ 156,041.99	\$ 200,563.58		\$ 221,579.62
600-10-46411-461-611	COMM SALES OF WATER	\$ 22,550.23	\$ 14,775.71	\$ 22,163.57	\$ 28,424.79		\$ 31,472.26
600-10-46411-461-612	IND SALES OF WATER	\$ 1,408.75	\$ 969.79	\$ 1,454.69	\$ 1,819.24		\$ 2,065.65
600-10-46411-462-000	PRIV FIRE SALES OF WATER	\$ 7,296.02	\$ 5,145.86	\$ 7,718.79	\$ 8,908.16		\$ 10,960.68
600-10-46411-463-000	PUBLIC FIRE PROTECTION	\$ 109,190.24	\$ 72,643.83	\$ 108,965.75	\$ 135,847.52		\$ 110,000.00
600-10-46411-464-000	PUB AUTHORITY SALES OF WATER	\$ 11,744.63	\$ 5,223.01	\$ 7,834.52	\$ 15,659.76		\$ 11,125.01
600-10-46412-421-000	CONTRIBUTIONS - WATER	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-46412-422-000	WATER MULTI FAMILY RESIDENTIAL	\$ 9,055.59	\$ 5,775.54	\$ 8,663.31	\$ 11,505.54		\$ 12,301.90
600-10-46412-470-000	WATER OPERATING REV (PENALTY)	\$ 2,990.07	\$ 1,317.56	\$ 1,976.34	\$ 3,460.35		\$ 2,200.00
600-10-46412-474-000	WATER OTHER OPERATING REVENUES	\$ 3,313.65	\$ 1,202.96	\$ 1,804.44	\$ 1,917.47		\$ 2,000.00
600-10-46412-474-999	OTHER OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-48001-000-000	FEES FOR PUBLIC SERVICE	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-48110-418-000	CELL TOWER LEASE	\$ 14,400.00	\$ 10,140.00	\$ 15,210.00	\$ 14,400.00		\$ 15,210.00
600-10-48110-419-000	WATER INTEREST ON INVESTMENTS	\$ 2,306.48	\$ 7,897.62	\$ 11,846.43	\$ 1,631.00		\$ 5,000.00
600-10-48412-474-000	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-49130-000-701	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ 1,065,000.00	\$ 1,065,000.00	Well House #3 Street Projects	\$ 1,511,851.00
600-10-49620-000-000	TRANSFER FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES		\$ 342,287.12	\$ 229,119.87	\$ 1,408,679.81	\$ 1,489,137.41	\$ -	\$ 1,935,766.13
600-10-57570-600-000	LABOR - W PLANT SUPR**	\$ -	\$ -	\$ -	\$ 974.57		\$ 397.43
600-10-57570-602-000	SOURCE OF SUPPLY EXPENSE**	\$ 589.43	\$ 314.25	\$ 471.38	\$ 875.21		\$ 485.52
600-10-57570-605-000	LABOR - W PLANT O&M**	\$ 1,652.00	\$ -	\$ -	\$ 2,792.13		\$ 993.58
600-10-57570-622-000	POWER PURCHASED WATER**	\$ 9,178.17	\$ 5,779.63	\$ 8,669.45	\$ 9,853.98		\$ 8,929.53
600-10-57570-623-220	UTILITES WATER**	\$ 950.36	\$ 667.32	\$ 1,000.98	\$ 1,126.04		\$ 1,031.01
600-10-57570-623-320	WATER STORMWATER EXPENSE**	\$ 25.08	\$ 14.63	\$ 21.95	\$ 22.60		\$ 22.60
600-10-57570-625-000	LABOR - PUMPING PLANT O&M**	\$ 18.32	\$ -	\$ -	\$ 689.96		\$ 596.15
600-10-57570-631-000	CHEMICALS WATER PLANT**	\$ 835.60	\$ 1,010.90	\$ 1,516.35	\$ 4,071.59		\$ 1,561.84
600-10-57570-632-000	TREATMENT SUPPLY & EXPENSE**	\$ 1,316.58	\$ 811.60	\$ 1,217.40	\$ 1,644.24		\$ 1,253.92
600-10-57570-635-000	LABOR -TREATMENT PLANT MAINT**	\$ 4,080.95	\$ 1,690.97	\$ 2,536.46	\$ 3,086.65		\$ 3,974.32
600-10-57570-641-000	DISTRIBUTION SUPPLY &EXPENSE**	\$ 282.79	\$ 396.18	\$ 594.27	\$ 275.96		\$ 612.10

600 Water

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Budget Detail	2018 Proposed Budget
600-10-57570-650-700	METERS, MAINS & HYDRANTS	\$ -	\$ 169,136.50	\$ 253,704.75	\$ 910,275.00	<i>Well House #3</i> <i>Vine St. \$73,051</i> <i>East Ave. \$237,800</i> <i>Pearl St. \$125,000</i>	\$ 1,511,851.00
600-10-57570-650-852	ENGINEER	\$ -	\$ -	\$ 141,225.00	\$ 141,225.00		\$ -
600-10-57570-651-000	LABOR - WATER MAIN REPAIR**	\$ 780.20	\$ 266,483.06	\$ -	\$ 7,993.66		\$ 3,974.32
600-10-57570-652-000	LABOR - WATER SERVICES**	\$ 716.88	\$ 63.84	\$ -	\$ 1,029.21		\$ 1,987.16
600-10-57570-653-000	LABOR - W METER REPAIR**	\$ 1,299.52	\$ 2,460.20	\$ -	\$ 1,587.35		\$ 397.43
600-10-57570-654-000	LABOR - HYDRANT REPAIR**	\$ 896.76	\$ 145.00	\$ -	\$ 3,569.33		\$ 1,192.30
600-10-57570-655-000	LABOR - OTHER W PLANT O&M**	\$ -	\$ -	\$ -	\$ -		\$ 397.43
600-10-57570-923-000	WATER REPAIR ENGINEER	\$ (0.07)	\$ 35,465.99	\$ -	\$ 33,990.00		\$ -
600-10-57570-933-000	WATER TRANSPORTATION**	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,956.75		\$ 7,500.00
600-10-57580-620-000	LABOR - WATER PUMPING**	\$ -	\$ -	\$ -	\$ 3,852.48		\$ 993.58
600-10-57580-630-000	LABOR - WATER TREATMENT**	\$ 2,061.67	\$ 807.66	\$ -	\$ 5,046.23		\$ 7,153.78
600-10-57580-640-000	LABOR - DISTRIBUTION**	\$ 5,338.62	\$ 8,786.43	\$ -	\$ 4,387.67		\$ 16,294.72
600-10-57580-650-000	LABOR - WATER TOWER**	\$ 25.94	\$ -	\$ -	\$ 144.85		\$ 397.43
600-10-57580-901-000	LABOR - METER READING**	\$ 66.89	\$ -	\$ -	\$ 442.42		\$ 993.58
600-10-57580-902-000	LABOR COLLECT & ACCOUNT**	\$ 11,031.14	\$ 7,735.08	\$ -	\$ 11,605.85		\$ 20,282.80
600-10-57580-903-000	BILLING SUPPLIES & EXPENSE**	\$ 1,860.87	\$ 1,977.75	\$ -	\$ -		\$ -
600-10-57580-904-000	UNCOLLECTIBLE ACCOUNTS**	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-57580-920-000	LABOR - WATER ADMIN SALARIES**	\$ 6,055.80	\$ 4,673.16	\$ -	\$ 6,750.19		\$ 7,963.71
600-10-57580-921-000	OFFICE SUPPLIES & EXPENSES**	\$ 1,753.44	\$ 1,201.80	\$ -	\$ 2,114.52		\$ 2,220.25
600-10-57580-921-220	PW BUILDING PHONE/UTILITIES**	\$ 1,258.28	\$ 837.99	\$ -	\$ 1,336.89		\$ 1,403.73
600-10-57580-923-000	OUTSIDE SERVICES**	\$ 17,630.68	\$ 32,323.87	\$ -	\$ 41,708.19	<i>Attorney \$2,000</i> <i>Auditor \$2,000</i> <i>Dig Rite \$1,000</i> <i>MSA - Engr. \$5,000</i> <i>WS Study \$15,000</i>	\$ 25,000.00
600-10-57580-924-000	PROPERTY INSURANCE**	\$ 1,362.04	\$ 1,349.75	\$ -	\$ 2,104.35		\$ 2,209.57
600-10-57580-925-000	LIABILITY INSURANCE**	\$ 3,377.92	\$ 2,829.04	\$ -	\$ 3,925.75		\$ 4,122.04
600-10-57580-926-000	WATER RETIREMENT & BENEFITS**	\$ 14,778.09	\$ 11,624.61	\$ -	\$ 19,566.43		\$ 24,221.74
600-10-57580-926-100	WATER TRAINING**	\$ 1,917.57	\$ 385.84	\$ -	\$ 2,500.00		\$ 2,625.00

600 Water

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Budget Detail	2018 Proposed Budget
600-10-57580-928-000	PSC CHARGES**	\$ -	\$ -	\$ -	\$ 515.00		\$ -
600-10-57580-930-000	MISC GENERAL EXPENSE**	\$ 1,799.90	\$ 1,688.10	\$ -	\$ 2,000.00		\$ 2,100.00
600-10-57580-935-000	MAINT OF W PLANT-PROPERTY**	\$ 15.99	\$ 640.99	\$ -	\$ 5,304.50		\$ 5,569.73
600-10-57590-403-000	WATER DEPRECIATION**	\$ 81,616.00	\$ -	\$ -	\$ -		\$ -
600-10-57590-403-001	DEPRECIATION - CONTRIBUTIONS**	\$ 26,617.00	\$ -	\$ -	\$ -		\$ -
600-10-57590-408-000	WATER TAXES**	\$ 59,716.94	\$ -	\$ -	\$ 67,484.57		\$ -
600-10-57590-435-000	MISC DEBT TO SURPLUS**	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58200-428-000	WATER INTEREST/LONG TERM**	\$ -	\$ -	\$ -	\$ 7,250.00		\$ -
600-10-58200-428-110	G.O. NOTE 2008 INTEREST**	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58200-428-120	SCADA LOAN INTEREST**	\$ 246.22	\$ 75.76	\$ -	\$ 118.00		\$ -
600-10-58200-428-130	INTEREST WATER BORROW STH 92**	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58200-428-140	INTEREST 2015 H2O REVENUE BOND	\$ 15,947.50	\$ 7,805.00	\$ -	\$ 15,250.00		\$ 14,330.00
600-10-58200-428-150	INTEREST 2016 WATER BAN	\$ -	\$ 5,177.08	\$ 5,177.08	\$ -		\$ 5,177.08
600-10-58200-428-750	G.O. NOTE 2008 PRINCIPAL**	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58200-428-760	SCADA PRINCIPAL PAYMENT**	\$ -	\$ 3,788.00	\$ -	\$ 5,903.00		\$ -
600-10-58200-428-770	PRINCIPAL - 2010 STH 92**	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58200-428-780	PRINCIPAL 2015 H2O REV BONDS	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00		\$ 80,000.00
600-10-58200-434-000	G.O. NOTE 2008 INTEREST	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58902-000-000	DEBT ISSUANCE COSTS	\$ 4,500.00	\$ -	\$ -	\$ 13,500.00	2018 BAN	\$ 15,000.00
TOTAL EXPENDITURES		\$ 289,101.07	\$ 658,147.98	\$ 423,635.05	\$ 1,435,850.12		\$ 1,785,216.37
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 53,186.05	\$ (429,028.11)	\$ 985,044.76	\$ 53,287.29		\$ 150,549.75

600 Sewer

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
600-20-47611-621-000	SEWER FLAT RATE REV	\$ -	\$ -	\$ -	\$ 1,414.00	\$ -
600-20-47611-622-610	SEWER RES REVENUES	\$ 704,031.80	\$ 459,777.71	\$ 689,666.57	\$ 724,736.75	\$ 696,563.23
600-20-47611-622-611	SEWER COM REVENUES	\$ 111,231.58	\$ 66,031.53	\$ 99,047.30	\$ 115,671.28	\$ 100,037.77
600-20-47611-622-612	SEWER INDUSTRIAL REV	\$ 11,746.67	\$ 8,127.65	\$ 12,191.48	\$ 12,320.53	\$ 12,313.39
600-20-47611-623-000	SEWER PUBLIC AUTHORITY REV	\$ 33,963.94	\$ 21,361.30	\$ 32,041.95	\$ 33,363.01	\$ 32,362.37
600-20-47612-421-000	CONTRIBUTIONS - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-47612-631-000	SEWER FORFEITED DISC REVENUES	\$ 6,233.94	\$ 3,515.39	\$ 5,273.09	\$ 5,732.91	\$ 5,325.82
600-20-47612-635-000	SEWER OTHER OPERATING REVENUES	\$ 62,188.12	\$ 39,280.97	\$ 58,921.46	\$ 64,951.03	\$ 59,510.67
600-20-47612-635-703	SLUDGE STORAGE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-47612-635-705	CONNECTION FEE REVENUES	\$ 20,223.00	\$ 37,305.34	\$ 55,958.01	\$ 12,500.00	\$ 50,000.00
600-20-47612-635-706	CLEAN WATER REIMBURSEMENT REV	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-47612-635-999	OTHER OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-48110-419-000	SEWER INTEREST ON INVESTMENTS	\$ 3,000.09	\$ 2,339.34	\$ 3,509.01	\$ 1,500.00	\$ 3,544.10
600-20-49130-000-705	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-49610-000-000	TRANS FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-49650-000-000	TRANSFER FROM CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 952,619.14	\$ 637,739.23	\$ 956,608.85	\$ 972,189.51	\$ 959,657.34
600-20-57310-819-606	ON CALL SALARY SEWER					\$ -
600-20-57310-819-610	SEWER LABOR WAGES	\$ 37,896.63	\$ 28,940.02	\$ 43,410.03	\$ 56,535.17	\$ 65,577.97
600-20-57310-819-650	SEWER ON CALL	\$ 1,335.00	\$ 3,300.00	\$ 3,500.00	\$ 3,545.57	\$ 3,545.57
600-20-57310-821-000	LIFT STATION POWER	\$ 1,757.11	\$ 2,032.46	\$ 3,048.69	\$ 1,894.96	\$ 3,201.12
600-20-57310-822-000	AERATION POWER	\$ 26,774.72	\$ 16,690.94	\$ 25,036.41	\$ 28,839.13	\$ 26,288.23
600-20-57310-823-000	SEWER CHLORINE	\$ 3,509.36	\$ 2,253.66	\$ 3,380.49	\$ 3,286.14	\$ 3,549.51
600-20-57310-826-000	OTHER CHEMICALS SEWER	\$ 19,039.95	\$ 10,231.58	\$ 15,347.37	\$ 35,000.00	\$ 25,000.00
600-20-57310-827-000	SUPPLIES & EXPENSE	\$ 50,588.05	\$ 18,106.67	\$ 27,160.01	\$ 31,800.00	\$ 28,518.01
600-20-57310-827-220	UTILITIES	\$ 7,279.78	\$ 4,463.76	\$ 6,695.64	\$ 9,000.00	\$ 7,030.42
600-20-57310-828-000	TRANSPORTATION/ EQUIPMENT RENT	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
600-20-57310-828-850	SEWER R&R FUND EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-57320-831-000	COLLECTION SYSTEM	\$ 157.40	\$ 1,107.32	\$ 1,660.98	\$ 6,600.00	\$ 1,744.03
						\$ -

600 Sewer

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
600-20-57320-832-000	LIFT STATION	\$ 1,161.63	\$ 1,139.63	\$ 1,709.45	\$ 1,787.99	\$ 1,794.92
600-20-57320-833-000	DISPOSAL PLANT	\$ 375.00	\$ 375.00	\$ 562.50	\$ 590.63	\$ 590.63
600-20-57320-833-001	MMSD SLUDGE	\$ 76,162.15	\$ 45,994.75	\$ 68,992.13	\$ 57,995.15	\$ 72,441.73
600-20-57320-833-850	SEWER R & R FUND MAINT EXP	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-57320-833-852	ENGINEER	\$ -	\$ 3,000.00	\$ 4,500.00	\$ 13,000.00	\$ 15,000.00
						\$ -
600-20-57320-833-999	SEWER C/O MAINTENANCE EXP	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-57320-834-000	GENERAL PLANT & EQUIP EXPENSE	\$ 912.45	\$ 1,999.50	\$ 2,999.25	\$ 4,000.00	\$ 3,149.21
600-20-57320-834-700	SEWER METERS	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
600-20-57320-834-999	SEWER C/O GEN PLANT MAINT EXP	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-57330-840-000	SEWER BILLING EXPENSE	\$ 1,290.04	\$ 1,281.90	\$ 1,922.85	\$ 3,700.00	\$ 2,018.99
600-20-57330-843-000	SEWER UNCOLLECTIBLE ACCTS	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-57340-850-000	GRACE SALARY SEWER	\$ 6,416.60	\$ 2,356.48	\$ 3,534.72	\$ 7,159.00	\$ 7,696.00
600-20-57340-850-001	DARLENE SALARY SEWER	\$ 160.58	\$ 102.72	\$ 154.08	\$ 311.87	\$ 436.80
600-20-57340-850-002	OFC ASST SEWER WAGES	\$ -	\$ 3,059.61	\$ 4,589.42	\$ 4,134.99	\$ 4,550.00
600-20-57340-850-601	DIR/ASST OFFICE SALARY SEWER	\$ 11,242.68	\$ 8,997.12	\$ 13,495.68	\$ 6,750.19	\$ 15,563.71
600-20-57340-851-000	SEWER OFFICE SUPPLIES & EXP	\$ 2,644.74	\$ 2,110.33	\$ 3,165.50	\$ 2,963.50	\$ 3,323.77
600-20-57340-851-220	TELEPHONE BILL	\$ 3,230.30	\$ 2,015.58	\$ 3,023.37	\$ 3,127.68	\$ 3,500.00
600-20-57340-851-320	STORMWATER EXPENSE	\$ -	\$ -	\$ -	\$ 448.35	\$ -
600-20-57340-851-601	SEWER GENERAL EXPENSES	\$ -	\$ -	\$ -	\$ 108.15	\$ -
600-20-57340-852-000	OUTSIDE SERVICES	\$ 9,820.00	\$ 5,082.30	\$ 7,623.45	\$ 20,000.00	\$ 8,004.62
600-20-57340-852-183	SEWER CONST/ REG. LIFT STATION	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-57340-852-200	FINANCING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-57340-852-706	WW SITE MAP	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-57340-852-901	SEWER GIS DATA GENERAL EXP	\$ -	\$ -	\$ -	\$ 1,575.00	\$ -
600-20-57340-853-000	INSURANCE	\$ 38,722.30	\$ 33,455.75	\$ 34,000.00	\$ 38,343.00	\$ 26,497.22
600-20-57340-854-000	RETIREMENT	\$ 3,744.52	\$ 2,645.11	\$ 3,967.67	\$ 5,321.72	\$ 6,286.24
600-20-57340-854-170	FLEX PLAN	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-57340-856-000	MISC	\$ 2,670.01	\$ 2,205.60	\$ 3,308.40	\$ 3,300.00	\$ 3,473.82
600-20-57340-856-610	SEWER ALL TRAINING EXPENSES	\$ 4,150.98	\$ 1,941.90	\$ 2,912.85	\$ 4,000.00	\$ 3,058.49
600-20-57340-857-000	SEWER GENERAL EXPENSES	\$ 13,977.00	\$ -	\$ -	\$ -	\$ -

600 Sewer

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
600-20-57390-403-000	SEWER OTHER OPERATING EXPENSE	\$ 419,482.00	\$ -	\$ -	\$ -	\$ -
600-20-57390-403-850	R & R FUND	\$ 1,519.84	\$ -	\$ 46,516.00	\$ 46,516.00	\$ 48,841.80
600-20-57390-408-000	TAXES	\$ 4,365.63	\$ 3,276.62	\$ 4,914.93	\$ 5,321.72	\$ 5,160.68
600-20-58200-428-001	AMORTIZATION OF WWTP LOSS	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-58200-432-000	INTEREST WASTE WATER PLANT	\$ 1,515.02	\$ -	\$ -	\$ -	\$ -
600-20-58200-432-001	NEW WWTP	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-58200-432-750	PRINCIPAL PAYMENT/WAST WATER	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-58200-432-990	TRANSFER OF SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -
600-20-58200-433-000	NEW PLANTINTEREST/LONG TERM	\$ 103,910.97	\$ 48,550.13	\$ 92,762.00	\$ 92,762.00	\$ 83,977.00
600-20-58200-433-750	NEW PLANT PRINCIPAL	\$ -	\$ 350,585.74	\$ 350,585.74	\$ 350,586.00	\$ 359,263.00
600-20-58200-434-000	G.O. NOTE 2008 INTEREST	\$ 865.00	\$ 327.50	\$ 655.00	\$ 655.00	\$ 440.00
600-20-58200-434-750	G.O. NOTE 2008 PRINCIPAL	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
600-20-58200-435-000	G.O. NOTE 2017 INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 232.00
600-20-58200-435-750	G.O. NOTE 2017 PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
600-20-59952-000-000	PENSION EXPENSE	\$ 6,394.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 870,571.44	\$ 607,629.68	\$ 790,134.58	\$ 864,458.91	\$ 862,255.50
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 82,047.70	\$ 30,109.55	\$ 166,474.27	\$ 107,730.60	\$ 97,401.84

650 Storm Water

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
650-00-42445-000-000	GRANT FUNDS - STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -
650-00-46411-010-000	REV - RES/SINGLE FAMILY	\$ 36,840.47	\$ 24,673.64	\$ 37,010.46	\$ 36,900.00	\$ 37,500.00
650-00-46411-022-000	REVENUES - DUPLEX	\$ 2,944.98	\$ 1,958.54	\$ 2,937.81	\$ 3,000.00	\$ 3,000.00
650-00-46411-023-000	REVENUES - MULTI-FAMILY	\$ 6,091.90	\$ 2,671.46	\$ 4,007.19	\$ 6,100.00	\$ 5,000.00
650-00-46411-031-000	REV - NON RESIDENTIAL	\$ 61,955.63	\$ 41,912.94	\$ 62,869.41	\$ 61,231.00	\$ 63,000.00
650-00-46412-421-000	CONTRIBUTIONS	\$ 479,430.00	\$ -	\$ -	\$ -	\$ -
650-00-46412-470-000	FORFEITED DISCOUNTS	\$ 1,436.92	\$ 209.75	\$ 314.63	\$ 1,334.00	\$ 1,000.00
650-00-47612-635-000	FEES AND OTHER REVENUES	\$ 0.90	\$ -	\$ -	\$ 100.00	\$ 100.00
650-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 67.55	\$ 93.95	\$ 140.93	\$ 31.00	\$ 100.00
650-00-49620-000-000	OP TRANS FROM CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 588,768.35	\$ 71,520.28	\$ 107,280.42	\$ 108,696.00	\$ 109,700.00
650-00-57340-853-000	FRINGE BENEFITS	\$ 2,128.52	\$ 1,764.16	\$ 2,548.23	\$ 2,980.73	\$ 3,837.72
650-00-57570-600-000	WAGES - HOURLY	\$ 8,570.80	\$ 8,569.67	\$ 12,378.41	\$ 16,404.21	\$ 18,268.32
650-00-57570-650-000	MAINTENANCE / REPAIRS	\$ 21.79	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
650-00-57570-660-000	VEHICLE / EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
650-00-57580-680-000	ADMIN SALARIES	\$ -	\$ -	\$ -	\$ 292.00	\$ -
650-00-57580-681-000	OFFICE/BILLING SUPPLIES	\$ 1,860.83	\$ 2,011.15	\$ 3,016.73	\$ 2,200.00	\$ 2,500.00
650-00-57580-682-000	OUTSIDE SERVICES	\$ 250.98	\$ 264.56	\$ 396.84	\$ 500.00	\$ 500.00
650-00-57580-682-901	AUDIT	\$ 1,967.00	\$ 2,097.00	\$ 2,097.00	\$ 1,967.00	\$ 2,100.00
650-00-57580-682-902	ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -
650-00-57580-682-903	ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -
650-00-57580-684-000	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
650-00-57580-686-000	RETIREMENT	\$ 541.99	\$ 398.97	\$ 598.46	\$ 1,115.49	\$ 1,223.98
650-00-57580-689-000	MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
650-00-57590-403-000	DEPRECIATION	\$ 51,970.00	\$ -	\$ -	\$ -	\$ -
650-00-57590-408-000	TAXES FICA / SS	\$ 638.18	\$ 457.56	\$ 686.34	\$ 1,254.92	\$ 1,397.53
650-00-58200-000-000	INTEREST ON DEBT	\$ -	\$ -	\$ -	\$ -	\$ -
650-00-58200-000-750	PRINCIPAL ON DEBT	\$ -	\$ -	\$ -	\$ -	\$ -
650-00-59230-000-000	TRANS TO DEBT SERV	\$ 25,850.00	\$ -	\$ 25,850.00	\$ 25,850.00	\$ 54,225.00
650-00-59952-000-000	PENSION EXPENSE	\$ 1,569.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 95,369.09	\$ 15,563.07	\$ 47,572.00	\$ 53,564.35	\$ 85,052.54
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 493,399.26	\$ 55,957.21	\$ 59,708.42	\$ 55,131.65	\$ 24,647.46

720 CDA

Account Number	Short Description	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
720-00-42445-000-000	GRANTS - CDA	\$ -	\$ 10,672.00	\$ -	\$ -	\$ -	\$ -
720-00-45210-000-000	FEES - CDA	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
720-00-45310-000-000	GRANT REVENUE - CAPITAL	\$ 10,587.50	\$ 312,140.00	\$ -	\$ -	\$ -	\$ -
720-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 1,229.62	\$ 1,092.39	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
720-00-48210-000-000	LEASE REVENUE CDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720-00-48400-000-000	MISC REVENUE - CDA	\$ -	\$ 0.24	\$ -	\$ -	\$ -	\$ -
720-00-48500-000-000	CONTRIBU FROM VL - CDA	\$ -	\$ -	\$ -	\$ -	\$ 76,643.00	\$ 10,000.00
TOTAL REVENUES		\$ 11,817.12	\$ 323,904.63	\$ -	\$ -	\$ 77,843.00	\$ 11,100.00
720-00-51120-210-001	CDA - DOWNTOWN REV PLANNING	\$ 28,134.66	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
720-00-51120-210-002	CDA - CORRIDOR REDEVELOP PLAN	\$ 6,677.80	\$ 16,866.38	\$ 4,770.00	\$ 4,770.00	\$ 5,000.00	\$ 5,000.00
720-00-51120-210-003	CDA - WATERFRONT	\$ 22,150.50	\$ 639,499.56	\$ 70,930.22	\$ 118,182.15	\$ 118,182.15	\$ -
720-00-51120-210-004	CDA - MISC PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720-00-51510-310-000	CDA - OFFICE EXPENSE	\$ 26.59	\$ -	\$ -	\$ -	\$ -	\$ -
720-00-51580-000-000	CDA - INDEPENDENT AUDIT	\$ 450.00	\$ 650.00	\$ 1,000.00	\$ 1,000.00	\$ 663.00	\$ 1,000.00
720-00-51610-000-000	CDA - ATTORNEY	\$ 228.00	\$ 12,145.89	\$ 1,773.00	\$ 1,800.00	\$ 10,000.00	\$ 1,000.00
720-00-56000-000-000	GRANT AWARDS	\$ 3,856.12	\$ -	\$ -	\$ -	\$ -	\$ -
720-00-56000-100-000	GRANT AWARDS - RLF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720-00-59200-000-000	FINANCING/BANKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 61,523.67	\$ 669,161.83	\$ 78,473.22	\$ 125,752.15	\$ 138,845.15	\$ 12,000.00
NET REVENUES OVER(UNDER) EXPENDITURES		\$ (49,706.55)	\$ (345,257.20)	\$ (78,473.22)	\$ (125,752.15)	\$ (61,002.15)	\$ (900.00)
		\$ 417,210					

800 Lake Restoration

Account Number	Short Description	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Budget Detail	2018 Proposed Budget
800-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 25,000.00	\$ 10,000.00	\$ 35,076.21	\$ 35,076.21	\$ 35,076.21		\$ -
800-00-42000-000-000	INTERGOVERNMENTAL GRANTS & AID	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-42000-100-000	INTERGVT GRANTS & AID-MONTROSE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-42000-200-000	INTERGVT GRANTS & AID - DANE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-42000-300-000	INTERGVT GRANTS & AID - DNR	\$ 52,331.79	\$ -	\$ -	\$ -	\$ 35,750.00		\$ 44,222.00
800-00-43100-000-000	LAKE RESTORATION FUND DONATION	\$ 85.00	\$ 1,500.00	\$ -	\$ -	\$ -		\$ -
800-00-43100-100-000	LAKE DONATION - LAKEFEST	\$ 20.00	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 380.64	\$ 866.95	\$ 1,038.44	\$ 1,557.66	\$ 400.00		\$ 800.00
800-00-48400-000-000	MISC REVENUE	\$ 2.45	\$ (126.70)	\$ -	\$ -	\$ -		\$ -
800-00-49130-000-000	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-49230-000-000	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-49250-000-000	TRANS FROM CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES		\$ 77,819.88	\$ 12,240.25	\$ 36,114.65	\$ 36,633.87	\$ 71,226.21	\$ -	\$ 45,022.00
800-00-51580-000-000	INDEPENDENT AUDIT	\$ 2,800.00	\$ 2,850.00	\$ 2,900.00	\$ 2,900.00	\$ 2,907.00		\$ 2,910.00
800-00-51609-000-000	GENERAL OPERATIONS	\$ 2,358.94	\$ -	\$ 7,221.00	\$ 7,221.00	\$ 100.00		\$ 100.00
800-00-51609-200-000	GEN OPS & SUPPLY LAKEFEST	\$ 94.68	\$ 2.18	\$ -	\$ -	\$ 100.00		\$ 100.00
800-00-51610-000-000	ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51620-000-000	ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51620-001-000	ENGINEER - PEDESTRIAN BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51700-000-000	LAKE PROJECT	\$ 17,724.38	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51801-000-000	WATER QUALITY EVALUATION	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51806-000-000	PED BRIDGE CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51806-100-000	RIVERWALK TRAIL CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51807-000-000	DAM ANALYSIS & REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51808-000-000	HABITAT RESTORATION	\$ 82,602.26	\$ 30,615.35	\$ 1,964.44	\$ 2,946.66	\$ 5,000.00		\$ 5,000.00
800-00-51808-100-000	HAB RESTOR CRS & MONITORING	\$ 21,092.03	\$ 11,629.55	\$ 3,613.90	\$ 5,420.85	\$ 5,500.00		\$ 5,500.00
800-00-51808-200-000	HAB RESTOR: TURTLES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51808-300-000	HAB RESTOR: FISHERY	\$ 5,670.00	\$ -	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00
800-00-51809-100-000	ACCESSORY STRUCTURE/CONSTRUCTI	\$ -	\$ -	\$ 1,856.75	\$ 14,000.00	\$ 16,000.00		\$ -
800-00-51809-200-000	ACCESSORY STRUCTURE/CONSTRUCTI	\$ -	\$ -	\$ 736.25	\$ 1,104.38	\$ 37,000.00	<i>Fishing Piers</i>	\$ 88,445.00
800-00-51810-000-000	MAINTENANCE/REPAIR PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-58902-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-58903-000-000	ISSUANCE DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-59100-000-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

800 Lake Restoration

Account Number	Short Description	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Budget Detail	2018 Proposed Budget
800-00-59200-000-000	FINANCING/BANKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-59230-000-000	TRANS TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-59240-000-000	TRANS TO TIF	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-59500-000-000	TRANSFER TO CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ 132,342.29	\$ 45,097.08	\$ 18,292.34	\$ 33,592.89	\$ 71,607.00		\$ 107,055.00
NET REVENUES OVER(UNDER) EXPENDITURES		\$ (54,522.41)	\$ (32,856.83)	\$ 17,822.31	\$ 3,040.99	\$ (380.79)		\$ (62,033.00)
		\$ 393,891						

900 Library

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
900-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 860.51	\$ -	\$ 870.00	\$ -	\$ -
900-00-48300-000-000	SALE OF PROPERTY	\$ -	\$ 170.50	\$ 170.50	\$ -	\$ -
900-00-48400-000-000	MISCELLANEOUS REVENUE	\$ 55.71	\$ 152.95	\$ 152.95	\$ -	\$ -
900-00-48900-000-000	VILLAGE OF BELLEVILLE TAX LEVY	\$ 215,560.00	\$ 226,639.00	\$ -	\$ 226,639.00	\$ 247,781.00
900-00-48905-000-000	DANE CO. TAX LEVY - OPERATIONS	\$ 24,183.00	\$ 20,321.00	\$ -	\$ 20,321.00	\$ 14,900.00
900-00-48905-100-000	DANE CO. TAX LEVY - FACILITY	\$ 2,888.00	\$ 2,755.00	\$ -	\$ 2,755.00	\$ 2,379.00
900-00-48906-000-000	GREEN CO.PAYMENT	\$ 48,282.00	\$ 46,922.00	\$ -	\$ 46,922.00	\$ 54,079.00
900-00-48906-100-000	GREEN CO. IMPROVED ACCESS	\$ 5,274.00	\$ 5,633.66	\$ -	\$ 5,637.00	\$ 4,000.00
900-00-48906-200-000	GREEN COUNTY SHARED RESOURCE	\$ 1,059.90	\$ 488.34	\$ -	\$ -	\$ -
900-00-48909-300-000	BTP GRANT	\$ 700.00	\$ 700.00	\$ -	\$ 600.00	\$ 1,000.00
900-00-48915-000-000	COPY MACHINE INCOME	\$ 2,449.92	\$ 1,451.97	\$ -	\$ 1,800.00	\$ 1,800.00
900-00-48920-000-000	REFUNDS	\$ 167.97	\$ 40.00	\$ -	\$ -	\$ -
900-00-48925-000-000	BOOKS	\$ 1,632.63	\$ 1,008.67	\$ -	\$ 1,200.00	\$ 1,200.00
900-00-48925-100-000	LOST ITEMS	\$ 690.00	\$ 380.90	\$ -	\$ 400.00	\$ 400.00
900-00-48925-200-000	DAMAGED ITEMS	\$ 195.95	\$ 75.00	\$ -	\$ 100.00	\$ 100.00
900-00-48926-000-000	DVD FINES	\$ 1,647.80	\$ 1,051.30	\$ -	\$ 1,500.00	\$ 1,500.00
900-00-48927-000-000	FAX MACHINE	\$ 859.21	\$ 600.85	\$ -	\$ 500.00	\$ 500.00
900-00-48935-000-000	DONATIONS	\$ 2,985.45	\$ 698.07	\$ -	\$ -	\$ -
900-00-48935-100-000	DONATIONS/BUILDING FUND	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-48935-200-000	DONATIONS - MCF	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-48936-000-000	MEMORIALS	\$ 990.00	\$ 100.00	\$ -	\$ -	\$ -
900-00-48937-000-000	SUMMER READING PROGRAM	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 450.00
TOTAL REVENUES		\$ 310,932.05	\$ 309,639.21	\$ 1,193.45	\$ 308,824.00	\$ 330,089.00

900-00-51580-000-000	INDEPENDENT AUDIT	\$ 750.00	\$ 800.00	\$ -	\$ 765.00	\$ 800.00
900-00-55110-110-000	LIBRARY SALARIES	\$ 135,869.36	\$ 107,331.18	\$ -	\$ 159,014.00	\$ 159,301.00
900-00-55110-111-000	JANITOR SALARY	\$ 5,239.98	\$ 3,373.72	\$ -	\$ 6,200.00	\$ 6,000.00
900-00-55110-150-000	FRINGE BENEFITS	\$ 28,910.58	\$ 26,945.24	\$ -	\$ 29,992.00	\$ 43,917.00
900-00-55110-170-000	FLEX & SICK BANK - LIB	\$ 2,903.72	\$ 1,470.76	\$ -	\$ 1,400.00	\$ 1,500.00
900-00-55110-220-001	UTILITIES - GAS	\$ 1,076.75	\$ 678.72	\$ 900.00	\$ -	\$ 1,000.00
900-00-55110-220-002	UTILITIES - ELECTRICITY	\$ 4,716.95	\$ 3,175.81	\$ 4,763.72	\$ -	\$ 4,800.00

900 Library

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
900-00-55110-220-003	UTILITIES - WATER/SEWER BILL	\$ 1,195.78	\$ 686.83	\$ 1,030.25	\$ -	\$ 1,200.00
900-00-55110-221-000	TELEPHONE	\$ 3,606.55	\$ 2,012.35	\$ -	\$ 3,320.00	\$ 3,320.00
900-00-55110-222-000	FIRE ALARM	\$ 668.00	\$ 408.00	\$ -	\$ 700.00	\$ 800.00
900-00-55110-240-000	REPAIRS	\$ 31.97	\$ 18.99	\$ -	\$ 300.00	\$ 300.00
900-00-55110-310-000	GENERAL OPERATIONS	\$ 21.44	\$ 59.97	\$ -	\$ 100.00	\$ 100.00
900-00-55110-310-500	POSTAGE	\$ 904.25	\$ 626.79	\$ -	\$ 800.00	\$ 900.00
900-00-55110-320-000	PUBLICATIONS	\$ -	\$ -	\$ -	\$ 300.00	\$ -
900-00-55110-320-100	DUES	\$ 363.00	\$ 75.00	\$ -	\$ 420.00	\$ 500.00
900-00-55110-330-000	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
900-00-55110-700-000	DVD	\$ 3,083.57	\$ 3,370.46	\$ -	\$ 2,000.00	\$ 2,000.00
900-00-55110-702-000	AUDIO BOOKS	\$ 500.00	\$ 471.87	\$ -	\$ 500.00	\$ 500.00
900-00-55110-704-000	SOFTWARE	\$ 415.60	\$ 5.99	\$ -	\$ 500.00	\$ 500.00
900-00-55110-705-000	STORYTIME	\$ 1,019.30	\$ 828.83	\$ -	\$ 1,000.00	\$ 1,000.00
900-00-55110-706-000	MUSIC	\$ 1,012.37	\$ 194.86	\$ -	\$ 1,000.00	\$ 600.00
900-00-55110-710-000	BOOKS	\$ 7,152.00	\$ 6,701.07	\$ -	\$ 6,674.00	\$ 1,921.00
900-00-55110-712-000	SUMMER READING	\$ 2,140.52	\$ 1,501.10	\$ -	\$ 3,000.00	\$ 3,000.00
900-00-55110-720-000	NEW EQUIPMENT	\$ 1,660.80	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
900-00-55110-730-000	PERIODICALS	\$ 2,692.80	\$ 2,696.56	\$ -	\$ 3,000.00	\$ 3,000.00
900-00-55110-740-000	SUPPLIES	\$ 4,932.56	\$ 4,091.28	\$ -	\$ 4,000.00	\$ 4,000.00
900-00-55110-750-000	COPY MACHINE COPIES	\$ 740.13	\$ 533.17	\$ -	\$ 875.00	\$ 800.00
900-00-55110-750-001	COPY MACHINE LEASE	\$ 1,620.24	\$ 1,106.16	\$ -	\$ 1,625.00	\$ 1,300.00
900-00-55110-760-000	MISC. EXPENSE	\$ 33.50	\$ -	\$ -	\$ 50.00	\$ -
900-00-55110-765-000	REFUND - LOST ITEMS	\$ 69.95	\$ 34.00	\$ -	\$ 100.00	\$ 100.00
900-00-55110-770-000	SCLS TECH SERVICES	\$ 19,894.00	\$ 20,101.80	\$ -	\$ 20,102.00	\$ 20,111.00
900-00-55110-770-001	SCLS REPORTS	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-770-002	SCLS SUPPLIES	\$ 179.22	\$ 170.11	\$ -	\$ 450.00	\$ 450.00
900-00-55110-770-003	SCLS DATA BASES	\$ 2,290.02	\$ 2,396.92	\$ -	\$ 2,425.00	\$ 2,525.00
900-00-55110-775-000	PROGRAM EXPENSES	\$ 2,276.04	\$ 724.42	\$ -	\$ 3,000.00	\$ -
900-00-55110-800-001	DIGITAL MATERIALS	\$ 2,718.30	\$ 2,853.04	\$ -	\$ 2,870.00	\$ 3,015.00
900-00-55110-810-000	CAPITAL OUTLAY/IMP	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-910-000	SOUTH CENTRAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -

900 Library

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
900-00-55110-920-000	GREEN CO. PAYMENT	\$ 792.74	\$ 968.52	\$ -	\$ 54,072.00	\$ 54,079.00
900-00-55110-921-000	BTP GRANT MONEY	\$ 681.51	\$ 700.00	\$ 788.00	\$ 600.00	\$ 1,000.00
900-00-55110-924-000	SCLS GRANT MONEY	\$ 450.00	\$ 400.00	\$ 450.00	\$ 450.00	\$ 450.00
900-00-55110-925-000	MCF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-925-108	TRANSFER FUNDS TO MCF	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-930-000	EXPENSE MEMORIAL FUND	\$ 990.00	\$ -	\$ -	\$ -	\$ -
900-00-55110-930-999	MEMORIAL FUNDS DESIGNATED	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-935-000	EXP-DONATIONS	\$ 2,932.67	\$ 253.37	\$ -	\$ -	\$ -
900-00-55110-940-000	INSURANCE	\$ 2,140.00	\$ 2,073.04	\$ 2,073.00	\$ 2,300.00	\$ 2,300.00
TOTAL EXPENDITURES		\$ 325,503.07	\$ 258,164.22	\$ 10,004.96	\$ 322,904.00	\$ 330,089.00
NET REVENUES OVER(UNDER) EXPENDITURES		\$ (14,571.02)	\$ 51,474.99	\$ (8,811.51)	\$ (14,080.00)	\$ -

950 Cemetery

Account Number	Short Description	2016 Actual 12/31/2016	2017 Actual 08/31/2017	2017 Project Year-End	2017 Budget	2018 Proposed Budget
950-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 187.43	\$ 157.16	\$ 235.74	\$ 125.00	\$ 200.00
950-00-48200-000-000	LOT SALE-PERPETUAL PORTION	\$ 675.00	\$ 450.00	\$ 675.00	\$ 1,100.00	\$ 1,000.00
950-00-48290-000-000	EQUIPMENT RENT	\$ 100.00	\$ 150.00	\$ 225.00	\$ 200.00	\$ 200.00
950-00-48300-000-000	LOT SALE-OPERATIONAL PORTION	\$ 675.00	\$ 450.00	\$ 675.00	\$ 1,100.00	\$ 1,100.00
950-00-48400-000-000	OTHER MISCELLANEOUS REVENUE	\$ 226.00	\$ 228.00	\$ 342.00	\$ 240.00	\$ 250.00
950-00-48500-000-000	GRAVE DIGGING	\$ 5,400.00	\$ 900.00	\$ 1,350.00	\$ 3,750.00	\$ 3,000.00
950-00-48600-000-000	SITE PREPARATION	\$ 3,500.00	\$ 875.00	\$ 1,312.50	\$ 2,000.00	\$ 2,000.00
950-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ 6,866.93	\$ -
950-00-49270-000-000	TRANSFER BANK ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 10,763.43	\$ 3,210.16	\$ 4,815.24	\$ 15,381.93	\$ 7,750.00
950-00-51580-000-000	INDEPENDENT AUDIT	\$ 650.00	\$ 650.00	\$ 650.00	\$ 663.00	\$ 670.00
950-00-54910-110-000	SALARIES	\$ 5,544.83	\$ 3,117.25	\$ 4,502.69	\$ 8,246.80	\$ 9,820.75
950-00-54910-150-000	FRINGE BENEFITS	\$ 2,041.11	\$ 1,429.40	\$ 2,064.69	\$ 2,602.13	\$ 2,909.50
950-00-54910-200-000	RECORDING FEES	\$ 60.00	\$ 30.00	\$ 45.00	\$ 100.00	\$ 100.00
950-00-54910-242-000	GRAVE DIGGING	\$ 5,400.00	\$ 450.00	\$ 675.00	\$ 3,600.00	\$ 1,500.00
950-00-54910-310-000	GENERAL OPERATIONS	\$ 39.48	\$ 18.56	\$ 27.84	\$ 75.00	\$ 75.00
950-00-54910-311-000	INSURANCE	\$ 55.76	\$ 55.27	\$ 82.91	\$ 95.00	\$ 95.00
950-00-54910-320-000	PUBLICATIONS & DUES	\$ -	\$ -	\$ -	\$ -	\$ -
950-00-54910-810-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 13,791.18	\$ 5,750.48	\$ 8,048.13	\$ 15,381.93	\$ 15,170.25
NET REVENUES OVER(UNDER) EXPENDITURES		\$ (3,027.75)	\$ (2,540.32)	\$ (3,232.89)	\$ -	\$ (7,420.25)