



**CITY OF O'FALLON
Public Works Committee**

**February 22, 2016
6:30 p.m.**

Note Time Change

**285 N. Seven Hills Road
Public Safety Building**

AGENDA

I. CALL TO ORDER

II. ROLL CALL

Gene McCoskey, Chairman	David Cozad, Vice-Chairman
Mike Bennett	Rich Meile
Ray Holden	Harlan Gerrish

III. APPROVAL OF MINUTES from the January 28, 2016 meeting. Note: All recently approved minutes posted on official City website: www.ofallon.org.

IV. OLD BUSINESS

V. NEW BUSINESS

a. **AI:** FY17 Public Works Budget

NEXT MEETING: Monday, March 28, 2016, at 7:00 P.M., to be held in the Community Room, Public Safety Building; however, due to the significant amount of issues that require the Committee's attention, from time to time, special meetings may be called.

VI. ADJOURNMENT

AI: Action Item

POI: Point of Information

General Citizen Comments: The City of O'Fallon welcomes comments from our citizens. The Illinois Open Meetings Act provides an opportunity for citizens to speak at all committee and Board meetings. However, 5 ILCS 120/1 mandates that NO action shall be taken on matters not listed on the agenda. Please submit your name to the chairman and limit your comments so that anyone present has the opportunity to speak.

**Public Works Committee
Minutes
7:00 P.M.; January 25, 2016**

DRAFT

Minutes of a meeting of the City of O'Fallon's Public Works Committee, held in the Community Room of the Public Safety Building, 285 N. Seven Hills Road, O'Fallon, Illinois on January 25, 2016.

CALL TO ORDER: Time: 6:30 P.M.

ROLL CALL: MEMBERS: McCoskey, Meile, Gerrish, Holden, Cozad, Bennett
NON-COMMITTEE ALDERMEN: Albrecht, Drolet, Hagarty, Keuker, Smallheer, Roach
STAFF LIAISON: Denton, Funk, Litteken, Taylor, Bowman, Rushing, Kombrink, Cavins, Thieleman
GUESTS: Ron Zelms, Dave Pfeifer, Vern Malare

Minutes from November 23, 2015 were approved.

Item 1: **AI:** Milburn School Road Sidewalk & Pedestrian Bridge IDOT Local Agency Agreement for Federal Participation – Staff presented the IDOT joint agreement showing the CMAQ funding breakdown. The total agreement amount is for \$391,920 with the City's portion in the amount of \$78,384.00 of which MFT funding would be used. Construction is anticipated to begin sometime during the summer of 2016. Staff recommends execution the agreement with IDOT, providing the documentation they need for administration of the project. (Closed)

Motion: Committee recommends approval of the IDOT agreement in an amount not to exceed \$391,920.

Item 2: **AI:** Milburn School Road Sidewalk & Pedestrian Bridge Construction Engineering Services Agreement for Motor Fuel Tax Funds – Staff presented the agreement with Rhutasel for the engineering construction costs. This agreement allows for construction inspection, soil testing and staking as needed, which is typically required for federally funded projects. Staff recommends accepting Rhutasel proposed agreement in an amount of \$34,500.00 (Closed)

Motion: Committee recommends approval of the agreement with Rhutasel in an amount not to exceed \$34,500.00.

Item 3: **AI:** Union Hill Watermain Extension Bid – To better serve the water customers located in the Union Hill area and to allow for future growth, staff proposed an extension of the Union Hill Watermain. Six bids were received and the low bidder was Korte & Luitjohan Contractors. Upon a closer review of the bids, the Knob Hill section came in considerably over the Engineers Estimate among all bidders. As this section will not serve a large number of customers, staff felt it would be fiscally irresponsible at this time to include this portion. The newly installed portion of the line would still allow for future expansion in this area once there is a greater need. Korte & Luitjohan has previously worked on projects with

POI: Point of Information

AI: Action Item

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the City of O'Fallon therefore, staff feel confident of their abilities and recommend the awarding of the contract in an amount of 366,035.00. Closed)

Motion: Committee recommends approval of the agreement with Korte & Luitjohan in an amount not to exceed \$366,035.

Item 4: **AI:** Green Mount Watermain relocation – Staff presented the agreement from Horner & Shifrin for the watermain relocation along Green Mount Rd. Due to the expansion of Green Mount, the watermain will need to be relocated from its current location. Horner & Shifrin is currently the engineering firm for the expansion of Green Mount therefore, they have “first hand” knowledge of the overall project; which staff feel would be beneficial for the relocation design. Staff recommends the acceptance of Horner & Shifrin’s agreement in an amount of \$16,000.00.(Closed)

Motion: Committee recommends approval of the agreement with Horner & Shifrin in an amount not to exceed \$16,000.00.

ADJOURNMENT: 6:51 P.M.

PREPARED BY: Jo Thieleman

Next regular meeting is scheduled for Monday, February 22, 2016 at 7:00 P.M., to be held in the Community Room at the Public Safety Building.

Public Works Proposed Big Ticket Items for FY17

Item	Description	Total Cost	Streets	Facilities	Prop S	MFT	Water	WWTP	Sewer Lines
4833 - Vehicles									
1	Facilities Mechanic Truck	\$ 30,000		\$ 30,000					
2	Vactor Truck	\$ 400,000					\$ 200,000	\$ 100,000	\$ 100,000
3	Water Service Truck	\$ 135,000					\$ 135,000		
4840 - Equipment									
4	Breaker for Mini-Ex	\$ 10,000	\$ 2,000				\$ 6,000		\$ 2,000
5	Paver for Skid Steer	\$ 35,000	\$ 7,000				\$ 14,000		\$ 14,000
6	Sewer Camera w/ Lateral Launch Camera	\$ 100,000							\$ 100,000
7	Skid Steer	\$ 85,000					\$ 68,000	\$ 17,000	
8	Trench Box	\$ 10,000					\$ 7,000		\$ 3,000
4884 - Improvements Other Than Buildings									
9	8645 Building Upgrades	\$ 40,000						\$ 20,000	\$ 20,000
10	Backup Generators for Lift Stations	\$ 80,000							\$ 80,000
11	City Hall Generator	\$ 160,000		\$ 40,000			\$ 60,000		\$ 60,000
4370 - Engineering Services									
12	Ashland Extension Phase 1	\$ 100,000				\$ 100,000			
13	Commerce Drive Entrance	\$ 25,000	\$ 25,000						
14	East 2 nd Street Rehabilitation	\$ 50,000	\$ 50,000						
15	E.K./Hinchcliffe/Schaefer Elementary School Sidewalk Project	\$ 10,000				\$ 10,000			
16	Green Mount Road and Central Park Intersection Improvements	\$ 30,000				\$ 30,000			
17	Highway 50 Resurfacing (Hartman - OCR)	\$ 50,000				\$ 50,000			
18	Illini Trail to Frank Scott Parkway Bike Route	\$ 10,000				\$ 10,000			
19	Milburn OCR Roundabout	\$ 20,000				\$ 20,000			
20	Milburn School Road Phase 3	\$ 10,000				\$ 10,000			
21	NGA Area Water Main Extension	\$ 40,000					\$ 40,000		
22	N Madison Storm Sewer	\$ 30,000			\$ 30,000				
23	N Oak Street Water, Sewer and Storm Water Rehabilitation	\$ 150,000			\$ 50,000		\$ 50,000		\$ 50,000
24	Porter Road (Simmons to Oberneufemann)	\$ 50,000				\$ 50,000			
25	Presidential Streets Stormwater Improvements Phase 2	\$ 70,000			\$ 70,000				
26	Regency Park Reconstruction	\$ 50,000			\$ 50,000				
27	Seven Hills Road Sidewalk Project	\$ 10,000				\$ 10,000			
28	Simmons Road Phase 1 & 2	\$ 110,000				\$ 110,000			
29	Simmons Road Bethal Road Watermain Extension	\$ 75,000					\$ 75,000		
30	State Street Water and Sewer Rehabilitation	\$ 60,000					\$ 30,000		\$ 30,000
31	Trunk Main Capital Improvement Plan	\$ 50,000							\$ 50,000
32	Venita Overpass and Taylor Road Lighting	\$ 15,000	\$ 15,000						
33	Water Model	\$ 50,000					\$ 50,000		
34	WWTP Phase 2 Upgrade	\$ 400,000						\$ 400,000	

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %	Finance - Level 1 Comments
Fund: 01 - General Fund									
EXPENSES									
Department: 52 - Street Department									
<i>EX10 - Personnel</i>									
4000	Salaries	551,260.03	639,038.65	616,556.22	528,189.18	767,900.00	729,825.00	-5.0%	
4001	Part Time Salaries	12,357.52	887.40	1,685.69	10,663.64	1,720.00	9,255.00	438.1%	
4002	Seasonal Wages	26,021.23	7,228.98	3,069.60	1,187.90	18,800.00	12,600.00	-33.0%	
4005	Overtime Wages	54,031.37	70,645.73	41,193.71	23,153.75	74,580.00	81,375.00	9.1%	
4036	Temporary Help	169,860.30	72,080.87	99,621.87	135,404.08	59,095.00	63,505.00	7.5%	
<i>Account Classification Total: EX10 - Personnel</i>		\$813,530.45	\$789,881.63	\$762,127.09	\$698,598.55	\$922,095.00	\$896,560.00	-2.8%	
<i>EX15 - Other Personnel</i>									
4030	Hospitalization Insurance	148,952.42	179,232.97	176,528.94	127,990.66	215,000.00	194,350.00	-9.6%	
4031	Dental Insurance	8,762.32	11,004.93	10,458.62	6,879.65	13,400.00	12,275.00	-8.4%	
4032	Life Insurance	518.25	733.76	706.17	462.82	1,000.00	665.00	-33.5%	
4060	Unemployment Compensation	3,864.64	2,686.42	3,420.40	9,087.76	4,635.00	3,970.00	-14.3%	
4210	Workmens Comp Insurance	63,428.65	71,808.78	50,799.73	38,279.17	75,000.00	47,750.00	-36.3%	
4690	Uniforms	3,476.38	2,447.48	7,963.39	4,474.10	8,000.00	8,000.00	0.0%	
<i>Account Classification Total: EX15 - Other Personnel</i>		\$229,002.66	\$267,914.34	\$249,877.25	\$187,174.16	\$317,035.00	\$267,010.00	-15.8%	
<i>EX30 - Utilities</i>									
4230	Telephone	16,324.04	15,565.97	5,100.84	6,234.39	6,925.00	7,800.00	12.6%	
4260	Utilities	20,181.49	17,789.60	19,580.54	14,648.26	20,000.00	16,000.00	-20.0%	
4270	Street Lighting	203,947.52	180,831.01	245,037.78	259,665.24	300,000.00	330,000.00	10.0%	
4310	Garbage Disposal	0.00	0.00	81.04	(81.05)	1,000.00	1,000.00	0.0%	
<i>Account Classification Total: EX30 - Utilities</i>		\$240,453.05	\$214,186.58	\$269,800.20	\$280,466.84	\$327,925.00	\$354,800.00	8.2%	
<i>EX40 - Travel/Training</i>									
4290	Travel Expense	2,895.13	2,007.25	2,948.12	1,935.65	4,200.00	4,200.00	0.0%	
4320	Training	2,608.68	5,367.13	3,276.38	590.70	4,000.00	4,000.00	0.0%	
4416	Dues	1,746.90	1,989.98	2,218.26	1,573.49	2,400.00	2,400.00	0.0%	
<i>Account Classification Total: EX40 - Travel/Training</i>		\$7,250.71	\$9,364.36	\$8,442.76	\$4,099.84	\$10,600.00	\$10,600.00	0.0%	
<i>EX50 - Maintenance & Equipment</i>									
4100	Maintenance Bldgs	18,820.82	24,233.70	11,195.86	3,966.02	20,000.00	20,000.00	0.0%	
4110	Maintenance Vehicles	36,727.76	52,925.42	46,650.21	39,069.13	50,000.00	55,000.00	10.0%	
4115	In House Service for Vehicle Maintenance	(8,066.07)	(10,342.59)	(10,197.22)	(22,002.59)	(10,000.00)	(25,000.00)	150.0%	
4120	Maintenance Equipment	36,348.26	26,428.56	5,835.48	6,594.68	30,000.00	30,000.00	0.0%	
4130	Maintenance Streets	139,340.35	232,910.57	280,611.00	33,053.38	515,000.00	700,000.00	35.9%	W 2nd Street, Commerce Drive, General Maintenance
4140	Maintenance Sidewalks	(746.31)	157,493.74	11,912.94	319.40	12,000.00	12,000.00	0.0%	
4141	Maintenance Storm Water	138,978.41	334,384.08	65,395.88	17,495.15	200,000.00	100,000.00	-50.0%	General Maintenance
4142	Stormwater Asst Program	0.00	0.00	2,375.00	581.50	2,500.00	2,500.00	0.0%	
4150	Maintenance Grounds	104,533.99	61,047.12	120,569.33	90,766.89	70,000.00	65,000.00	-7.1%	
4160	Maintenance Utility Syste	0.00	4,067.20	(9,203.74)	490.00	0.00	0.00	N/A	
4170	Maintenance Stop Lights	2,393.69	6,047.13	22,283.77	10,417.61	6,000.00	10,000.00	66.7%	
4200	Tree Removal	31,387.98	8,550.00	0.00	(6,000.00)	12,000.00	12,000.00	0.0%	
4655	Equipment- Non-capital	21,697.28	12,838.32	10,998.70	0.00	10,000.00	10,000.00	0.0%	
4670	Maintenance Supplies	97,112.63	74,331.93	95,699.05	78,084.15	90,000.00	90,000.00	0.0%	
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$618,528.79	\$984,915.18	\$654,126.26	\$252,835.32	\$1,007,500.00	\$1,081,500.00	7.3%	
<i>EX60 - Operating Expenses</i>									
4190	Snow Removal	3,395.52	40,940.72	192,790.73	0.00	150,000.00	75,000.00	-50.0%	
4220	General Insurance	58,066.15	62,815.38	71,869.98	62,079.05	74,850.00	68,290.00	-8.8%	
4280	Rental	3,498.06	1,508.23	875.50	818.48	3,000.00	3,000.00	0.0%	
4330	Postage	1,463.49	1,237.57	907.31	1,022.48	2,000.00	2,000.00	0.0%	
4350	Printing & Publishing	3,199.74	1,582.29	1,122.61	289.92	3,000.00	3,000.00	0.0%	
4360	Accounting Services	4,384.50	4,473.30	6,944.80	4,786.10	6,500.00	6,500.00	0.0%	
4365	General Services	37,608.00	26,340.60	39,910.00	34,822.00	40,000.00	40,000.00	0.0%	Holiday Decoration
4370	Engineering Services	219,617.71	168,776.39	250,384.79	66,985.49	100,000.00	75,000.00	-25.0%	Commerce Drive, East 2nd Street, Venita Lighting
4380	Legal Services	25,951.25	15,126.92	12,877.30	15,572.75	25,000.00	25,000.00	0.0%	
4390	Professional Service	63,262.67	11,604.28	7,389.73	9,579.55	5,000.00	20,000.00	300.0%	
4414	Signage	11,991.57	20,611.16	107,513.57	45,753.02	40,000.00	40,000.00	0.0%	
4630	Right of Way	7,100.00	0.00	0.00	36,730.00	5,000.00	50,000.00	900.0%	

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %	Finance - Level 1 Comments
4640	Computer Supplies	237.83	126.89	170.00	0.00	1,000.00	1,000.00	0.0%	
4650	Office Supplies	16,457.60	18,540.08	12,289.23	672.45	4,000.00	4,000.00	0.0%	
4660	Gasoline & Oil	42,567.23	53,194.96	59,751.31	31,923.59	55,000.00	50,000.00	-9.1%	
4680	Operating Supplies	13,115.23	16,780.76	32,884.98	49,301.24	40,000.00	40,000.00	0.0%	
4685	Landscaping Supplies	755.09	0.00	0.00	576.75	4,000.00	4,000.00	0.0%	
4710	Publications	142.56	49.23	0.00	0.00	200.00	200.00	0.0%	
4783	Insurance Deductible	6,186.36	4,377.81	0.00	0.00	5,000.00	5,000.00	0.0%	
4954	Equipment Lease Payment	4,209.25	0.00	(2.21)	9,229.88	10,910.00	3,750.00	-65.6%	
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$523,209.81	\$448,086.57	\$797,679.63	\$370,142.75	\$574,460.00	\$515,740.00	-10.2%	
<i>EX70 - Miscellaneous</i>									
4809	Miscellaneous Expense	32.08	642.04	1,266.85	157.91	2,000.00	2,000.00	0.0%	
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$32.08	\$642.04	\$1,266.85	\$157.91	\$2,000.00	\$2,000.00	0.0%	
<i>EX71 - Capital Expenditures</i>									
4807	Easements	0.00	0.00	29,200.00	75,731.25	5,000.00	50,000.00	900.0%	
4810	Buildings	0.00	60,000.00	18,689.40	34,037.04	50,000.00	0.00	-100.0%	
4833	Vehicles	7,208.40	0.00	152,444.00	0.00	55,000.00	0.00	-100.0%	
4840	Equipment	41,674.23	129,879.02	184,963.08	6,627.28	41,500.00	9,000.00	-78.3%	Paver for Skid Steer and Breaker for Mini-Ex
4884	ImprovementsOtherThanBldg	321,844.24	11,670.00	21,487.79	11,150.94	112,000.00	150,000.00	33.9%	Venita Lighting
4900	Land	0.00	90,000.00	0.00	0.00	0.00	0.00	N/A	
4901	Streets & Roads-MFT	183,740.75	0.00	0.00	0.00	0.00	0.00	N/A	
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$554,467.62	\$291,549.02	\$406,784.27	\$127,546.51	\$263,500.00	\$209,000.00	-20.7%	
<i>EX72 - Transfers to Other Funds</i>									
4191	Labor Reimb.to Water	5,997.48	9,660.89	8,769.42	0.00	6,000.00	6,000.00	0.0%	
4192	Labor Reimb.to Wastwtr	2,962.17	6,788.73	4,449.60	0.00	2,000.00	2,000.00	0.0%	
4193	Equip-Reimb.to Wastwtr	5,913.31	18,647.20	3,568.07	0.00	1,000.00	1,000.00	0.0%	
4194	Equip-Reimb.to Water	11,826.63	18,647.20	3,568.07	0.00	3,000.00	3,000.00	0.0%	
4790	Transfers	0.00	0.00	0.00	0.00	0.00	35,000.00	N/A	reimb to park/rec for mowing
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	84,545.00	N/A	
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$26,699.59	\$53,744.02	\$20,355.16	\$0.00	\$12,000.00	\$131,545.00	996.2%	
<i>EX83 - Loan Payable - principal</i>									
4955	Loan payment-principal	(4,209.25)	0.00	0.00	2,685.47	0.00	780.00	N/A	
5000	Interest - Loans	0.00	0.00	0.00	168.81	0.00	160.00	N/A	
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		(\$4,209.25)	\$0.00	\$0.00	\$2,854.28	\$0.00	\$940.00		
<i>EX65 - IT Support Services</i>									
4340	Computer Services	63,287.43	61,137.45	74,344.91	27,566.70	53,275.00	3,180.00	-94.0%	
4345	IT Support/Services	38,101.91	26,995.50	14,246.63	7,484.05	17,700.00	0.00	-100.0%	
<i>Account Classification Total: EX65 - IT Support Services</i>		\$101,389.34	\$88,132.95	\$88,591.54	\$35,050.75	\$70,975.00	\$3,180.00	-95.5%	
Department Total: 52 - Street Department		\$3,110,354.85	\$3,148,416.69	\$3,259,051.01	\$1,958,926.91	\$3,508,090.00	\$3,472,875.00	-1.0%	
EXPENSES Total		\$3,110,354.85	\$3,148,416.69	\$3,259,051.01	\$1,958,926.91	\$3,508,090.00	\$3,472,875.00	-1.0%	
Fund REVENUE Total: 01 - General Fund		\$3,110,354.85	\$3,148,416.69	\$3,259,051.01	\$1,958,926.91	\$3,508,090.00	\$3,472,875.00	-1.0%	
Fund EXPENSE Total: 01 - General Fund		(\$3,110,354.85)	(\$3,148,416.69)	(\$3,259,051.01)	(\$1,958,926.91)	(\$3,508,090.00)	(\$3,472,875.00)	-1.0%	
REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
EXPENSE GRAND Totals:		\$3,110,354.85	\$3,148,416.69	\$3,259,051.01	\$1,958,926.91	\$3,508,090.00	\$3,472,875.00	-1.0%	
Grand Totals:		(\$3,110,354.85)	(\$3,148,416.69)	(\$3,259,051.01)	(\$1,958,926.91)	(\$3,508,090.00)	(\$3,472,875.00)	-1.0%	

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %	Finance - Level 1 Comments
Fund: 01 - General Fund									
EXPENSES									
Department: 53 - Facilities									
<i>EX10 - Personnel</i>									
4000	Salaries	0.00	0.00	0.00	0.00	68,015.00	68,000.00	0.0%	
4005	Overtime Wages	0.00	0.00	0.00	0.00	1,530.00	1,530.00	0.0%	
<i>Account Classification Total: EX10 - Personnel</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$69,545.00	\$69,530.00	0.0%	
<i>EX15 - Other Personnel</i>									
4030	Hospitalization Insurance	0.00	0.00	0.00	0.00	21,970.00	20,495.00	-6.7%	
4031	Dental Insurance	0.00	0.00	0.00	0.00	1,440.00	1,445.00	0.3%	
4032	Life Insurance	0.00	0.00	0.00	0.00	60.00	60.00	0.0%	
4060	Unemployment Compensation	0.00	0.00	0.00	0.00	500.00	325.00	-35.0%	
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	2,525.00	2,500.00	-1.0%	
4690	Uniforms	0.00	0.00	0.00	0.00	600.00	600.00	0.0%	
<i>Account Classification Total: EX15 - Other Personnel</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$27,095.00	\$25,425.00	-6.2%	
<i>EX30 - Utilities</i>									
4230	Telephone	0.00	0.00	0.00	0.00	500.00	500.00	0.0%	
4260	Utilities	39,624.64	44,845.44	35,852.27	33,018.52	50,000.00	50,000.00	0.0%	
4310	Garbage Disposal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%	
<i>Account Classification Total: EX30 - Utilities</i>		\$39,624.64	\$44,845.44	\$35,852.27	\$33,018.52	\$51,500.00	\$51,500.00	0.0%	
<i>EX40 - Travel/Training</i>									
4290	Travel Expense	0.00	0.00	0.00	0.00	400.00	400.00	0.0%	
4320	Training	0.00	19.47	0.00	0.00	500.00	500.00	0.0%	
<i>Account Classification Total: EX40 - Travel/Training</i>		\$0.00	\$19.47	\$0.00	\$0.00	\$900.00	\$900.00	0.0%	
<i>EX50 - Maintenance & Equipment</i>									
4100	Maintenance Bldgs	80,871.94	141,517.94	99,092.56	65,697.06	25,000.00	60,000.00	140.0%	
4110	Maintenance Vehicles	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.0%	
4120	Maintenance Equipment	0.00	959.00	0.00	0.00	500.00	500.00	0.0%	
4140	Maintenance Sidewalks	0.00	2,584.00	0.00	0.00	0.00	0.00	N/A	
4150	Maintenance Grounds	13,574.39	12,368.82	50,806.99	7,627.51	10,000.00	10,000.00	0.0%	
4200	Tree Removal	0.00	0.00	0.00	0.00	500.00	500.00	0.0%	
4655	Equipment- Non-capital	0.00	259.99	0.00	0.00	12,000.00	12,000.00	0.0%	
4670	Maintenance Supplies	4,709.29	4,663.42	6,321.25	1,524.77	15,000.00	15,000.00	0.0%	
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$99,155.62	\$162,353.17	\$156,220.80	\$74,849.34	\$65,000.00	\$100,000.00	53.8%	
<i>EX60 - Operating Expenses</i>									
4190	Snow Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%	
4360	Accounting Services	0.00	0.00	0.00	0.00	200.00	200.00	0.0%	
4370	Engineering Services	5,965.00	1,317.50	0.00	432.97	10,000.00	10,000.00	0.0%	
4380	Legal Services	555.00	0.00	0.00	615.00	0.00	0.00	N/A	
4390	Professional Service	5,089.61	21,213.46	725.00	400.00	2,400.00	2,400.00	0.0%	
4660	Gasoline & Oil	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%	
4680	Operating Supplies	505.00	3,528.08	1,895.98	1,520.50	4,000.00	4,000.00	0.0%	
4685	Landscaping Supplies	786.50	0.00	0.00	2,944.16	1,000.00	2,000.00	100.0%	
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$12,901.11	\$26,059.04	\$2,620.98	\$5,912.63	\$19,600.00	\$20,600.00	5.1%	
<i>EX70 - Miscellaneous</i>									
4809	Miscellaneous Expense	0.00	100.00	250.00	53.66	200.00	200.00	0.0%	
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$0.00	\$100.00	\$250.00	\$53.66	\$200.00	\$200.00	0.0%	
<i>EX71 - Capital Expenditures</i>									
4810	Buildings	0.00	57,397.23	0.00	0.00	66,000.00	0.00	-100.0%	
4833	Vehicles	1,636.60	0.00	0.00	0.00	0.00	30,000.00	N/A	Facilities Mechanic Truck
4840	Equipment	0.00	0.00	0.00	0.00	5,000.00	0.00	-100.0%	
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	35,200.00	40,000.00	13.6%	Cith Hall generator
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$1,636.60	\$57,397.23	\$0.00	\$0.00	\$106,200.00	\$70,000.00	-34.1%	
<i>EX83 - Loan Payable - principal</i>									
4955	Loan payment-principal	0.00	0.00	0.00	3,045.27	0.00	3,435.00	N/A	
5000	Interest - Loans	0.00	0.00	0.00	742.88	0.00	700.00	N/A	
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$0.00	\$0.00	\$0.00	\$3,788.15	\$0.00	\$4,135.00		
Department Total: 53 - Facilities		\$153,317.97	\$290,774.35	\$194,944.05	\$117,622.30	\$340,040.00	\$342,290.00	0.7%	

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B % Finance - Level 1 Comments
	EXPENSES Total	\$153,317.97	\$290,774.35	\$194,944.05	\$117,622.30	\$340,040.00	\$342,290.00	0.7%
	Fund REVENUE Total: 01 - General Fund							
	Fund EXPENSE Total: 01 - General Fund	\$153,317.97	\$290,774.35	\$194,944.05	\$117,622.30	\$340,040.00	\$342,290.00	0.7%
	Fund Total: 01 - General Fund	(\$153,317.97)	(\$290,774.35)	(\$194,944.05)	(\$117,622.30)	(\$340,040.00)	(\$342,290.00)	0.7%
	REVENUE GRAND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENSE GRAND Totals:	\$153,317.97	\$290,774.35	\$194,944.05	\$117,622.30	\$340,040.00	\$342,290.00	0.7%
	Grand Totals:	(\$153,317.97)	(\$290,774.35)	(\$194,944.05)	(\$117,622.30)	(\$340,040.00)	(\$342,290.00)	0.7%

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %	Finance - Level 1 Comments
Fund: 14 - Prop S - Infrastructure									
REVENUES									
Department: 00 - Revenues									
<i>RE00 - 1/2 Cent Sales Tax Revenue</i>									
3053	Sales Tax - 1/2 cent	1,657,325.96	1,731,096.25	1,737,450.04	1,235,182.11	1,800,000.00	1,850,000.00	2.8%	
<i>Account Classification Total: RE00 - 1/2 Cent Sales Tax Revenue</i>		\$1,657,325.96	\$1,731,096.25	\$1,737,450.04	\$1,235,182.11	\$1,800,000.00	\$1,850,000.00	2.8%	
<i>RE60 - Grants</i>									
3059	Grant	0.00	246,000.00	0.00	0.00	0.00	0.00	N/A	
<i>Account Classification Total: RE60 - Grants</i>		\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>									
3072	Illinois Funds Interest	1,872.55	671.46	488.59	977.57	500.00	1,000.00	100.0%	
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$1,872.55	\$671.46	\$488.59	\$977.57	\$500.00	\$1,000.00	100.0%	
<i>RE70 - Miscellaneous</i>									
3823	Miscellaneous Income	26,449.50	25,035.50	49,271.66	28,583.25	28,500.00	28,500.00	0.0%	Pet dairy infrastructure fee
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$26,449.50	\$25,035.50	\$49,271.66	\$28,583.25	\$28,500.00	\$28,500.00	0.0%	
<i>RE81 - Transfer from Reserves</i>									
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	991,360.00	731,365.00	-26.2%	
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$991,360.00	\$731,365.00	-26.2%	
Department Total: 00 - Revenues		\$1,685,648.01	\$2,002,803.21	\$1,787,210.29	\$1,264,742.93	\$2,820,360.00	\$2,610,865.00	-7.4%	
REVENUES Total		\$1,685,648.01	\$2,002,803.21	\$1,787,210.29	\$1,264,742.93	\$2,820,360.00	\$2,610,865.00	-7.4%	
EXPENSES									
Department: 01 - Expenses									
<i>EX50 - Maintenance & Equipment</i>									
4130	Maintenance Streets	43,957.41	415,850.92	939,302.20	1,052,926.86	785,000.00	700,000.00	-10.8%	Asphalt Overlay and Concrete Program, General Maintenance
4131	Street Capital Improvemnt	788,608.43	0.00	0.00	0.00	0.00	0.00	N/A	
4140	Maintenance Sidewalks	22,631.11	0.00	63,432.97	111,700.33	80,000.00	100,000.00	25.0%	
4141	Maintenance Storm Water	10,297.77	21,765.00	206,694.24	111,479.47	1,160,000.00	1,200,000.00	3.4%	Presidential Street PH1, PSB-Smilely, Eagle Detention Pond
4145	Misc. Concrete Repairs	0.00	0.00	7,763.12	2,845.01	240,000.00	0.00	-100.0%	
4150	Maintenance Grounds	0.00	0.00	117,229.85	0.00	0.00	0.00	N/A	
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$865,494.72	\$437,615.92	\$1,334,422.38	\$1,278,951.67	\$2,265,000.00	\$2,000,000.00	-11.7%	
<i>EX60 - Operating Expenses</i>									
4370	Engineering Services	50,645.00	1,056.00	83,221.70	91,821.00	140,000.00	200,000.00	42.9%	N. Madison, N. Oak, Presidential Streets PH 2, Regency Park
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$50,645.00	\$1,056.00	\$83,221.70	\$91,821.00	\$140,000.00	\$200,000.00	42.9%	
<i>EX72 - Transfers to Other Funds</i>									
4790	Transfers	415,393.52	414,655.40	416,255.00	123,224.29	415,360.00	410,865.00	-1.1%	
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$415,393.52	\$414,655.40	\$416,255.00	\$123,224.29	\$415,360.00	\$410,865.00	-1.1%	
Department Total: 01 - Expenses		\$1,331,533.24	\$853,327.32	\$1,833,899.08	\$1,493,996.96	\$2,820,360.00	\$2,610,865.00	-7.4%	
EXPENSES Total		\$1,331,533.24	\$853,327.32	\$1,833,899.08	\$1,493,996.96	\$2,820,360.00	\$2,610,865.00	-7.4%	
Fund REVENUE	Total: 14 - Prop S - Infrastructure	\$1,685,648.01	\$2,002,803.21	\$1,787,210.29	\$1,264,742.93	\$2,820,360.00	\$2,610,865.00	-7.4%	
Fund EXPENSE	Total: 14 - Prop S - Infrastructure	\$1,331,533.24	\$853,327.32	\$1,833,899.08	\$1,493,996.96	\$2,820,360.00	\$2,610,865.00	-7.4%	
Fund Total: 14 - Prop S - Infrastructure		\$354,114.77	\$1,149,475.89	(\$46,688.79)	(\$229,254.03)	\$0.00	\$0.00	0.0%	
REVENUE GRAND Totals:		\$1,685,648.01	\$2,002,803.21	\$1,787,210.29	\$1,264,742.93	\$2,820,360.00	\$2,610,865.00	-7.4%	
EXPENSE GRAND Totals:		\$1,331,533.24	\$853,327.32	\$1,833,899.08	\$1,493,996.96	\$2,820,360.00	\$2,610,865.00	-7.4%	
Grand Totals:		\$354,114.77	\$1,149,475.89	(\$46,688.79)	(\$229,254.03)	\$0.00	\$0.00	0.0%	

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %	Finance - Level 1 Comments
Fund: 16 - Motor Fuel Tax Fund									
REVENUES									
Department: 00 - Revenues									
<i>RE30 - Other Tax</i>									
3070	Motor Fuel Tax Allotment	831,629.35	864,801.88	987,469.21	585,893.71	700,000.00	725,000.00	3.6%	
<i>Account Classification Total: RE30 - Other Tax</i>		\$831,629.35	\$864,801.88	\$987,469.21	\$585,893.71	\$700,000.00	\$725,000.00	3.6%	
<i>RE60 - Grants</i>									
3059	Grant	0.00	0.00	91,833.00	0.00	0.00	0.00	N/A	
<i>Account Classification Total: RE60 - Grants</i>		\$0.00	\$0.00	\$91,833.00	\$0.00	\$0.00	\$0.00	0.0%	
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>									
3072	Illinois Funds Interest	4,102.91	985.08	713.90	1,413.96	1,000.00	1,000.00	0.0%	
<i>Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$4,102.91	\$985.08	\$713.90	\$1,413.96	\$1,000.00	\$1,000.00	0.0%	
<i>RE70 - Miscellaneous</i>									
3831	Rd Construct Shared Rev	67,450.42	398,278.09	262,366.54	651,980.26	100,000.00	100,000.00	0.0%	
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$67,450.42	\$398,278.09	\$262,366.54	\$651,980.26	\$100,000.00	\$100,000.00	0.0%	
<i>RE81 - Transfer from Reserves</i>									
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,094,000.00	1,039,000.00	-5.0%	
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,000.00	\$1,039,000.00	-5.0%	
Department Total: 00 - Revenues		\$903,182.68	\$1,264,065.05	\$1,342,382.65	\$1,239,287.93	\$1,895,000.00	\$1,865,000.00	-1.6%	
REVENUES Total		\$903,182.68	\$1,264,065.05	\$1,342,382.65	\$1,239,287.93	\$1,895,000.00	\$1,865,000.00	-1.6%	
EXPENSES									
Department: 01 - Expenses									
<i>EX50 - Maintenance & Equipment</i>									
4130	Maintenance Streets	62,699.95	24,107.17	19,847.48	15,605.65	25,000.00	25,000.00	0.0%	
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$62,699.95	\$24,107.17	\$19,847.48	\$15,605.65	\$25,000.00	\$25,000.00	0.0%	
<i>EX60 - Operating Expenses</i>									
4190	Snow Removal	68,174.18	0.00	25,000.00	0.00	25,000.00	25,000.00	0.0%	
4370	Engineering Services	309,159.58	367,565.39	679,677.08	253,540.57	280,000.00	400,000.00	42.9%	Federal Grant Projects
4371	Contract-non Cap.Acquist.	912,503.84	317,742.21	4,239,258.92	267,808.30	1,410,000.00	1,300,000.00	-7.8%	Federal Grant Projects
4390	Professional Service	0.00	17,900.00	52,425.50	17,367.51	40,000.00	50,000.00	25.0%	
4630	Right of Way	0.00	46,000.00	2,450.00	0.00	100,000.00	50,000.00	-50.0%	
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$1,289,837.60	\$749,207.60	\$4,998,811.50	\$538,716.38	\$1,855,000.00	\$1,825,000.00	-1.6%	
<i>EX71 - Capital Expenditures</i>									
4807	Easements	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.0%	
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%	
Department Total: 01 - Expenses		\$1,352,537.55	\$773,314.77	\$5,018,658.98	\$554,322.03	\$1,895,000.00	\$1,865,000.00	-1.6%	
EXPENSES Total		\$1,352,537.55	\$773,314.77	\$5,018,658.98	\$554,322.03	\$1,895,000.00	\$1,865,000.00	-1.6%	
Fund REVENUE	Total: 16 - Motor Fuel Tax Fund	\$903,182.68	\$1,264,065.05	\$1,342,382.65	\$1,239,287.93	\$1,895,000.00	\$1,865,000.00	-1.6%	
Fund EXPENSE	Total: 16 - Motor Fuel Tax Fund	\$1,352,537.55	\$773,314.77	\$5,018,658.98	\$554,322.03	\$1,895,000.00	\$1,865,000.00	-1.6%	
Fund Total: 16 - Motor Fuel Tax Fund		(\$449,354.87)	\$490,750.28	(\$3,676,276.33)	\$684,965.90	\$0.00	\$0.00	0.0%	
REVENUE GRAND Totals:		\$903,182.68	\$1,264,065.05	\$1,342,382.65	\$1,239,287.93	\$1,895,000.00	\$1,865,000.00	-1.6%	
EXPENSE GRAND Totals:		\$1,352,537.55	\$773,314.77	\$5,018,658.98	\$554,322.03	\$1,895,000.00	\$1,865,000.00	-1.6%	
Grand Totals:		(\$449,354.87)	\$490,750.28	(\$3,676,276.33)	\$684,965.90	\$0.00	\$0.00	0.0%	

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %	Finance - Level 1 Comments
Fund: 31 - Water Op & Maintenance									
REVENUES									
Department: 00 - Revenues									
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>									
3072	Illinois Funds Interest	0.00	0.00	137.70	587.44	0.00	1,000.00		N/A
3763	Checking Account Interest	3,296.13	1,876.42	607.91	822.56	2,000.00	1,000.00		-50.0%
<i>Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$3,296.13	\$1,876.42	\$745.61	\$1,410.00	\$2,000.00	\$2,000.00		0.0%
<i>RE70 - Miscellaneous</i>									
3536	NSF Check Fees	4,682.09	4,124.72	3,633.02	2,893.54	4,000.00	4,000.00		0.0%
3823	Miscellaneous Income	12,781.80	12,230.98	11,476.59	37,754.94	16,000.00	38,000.00		137.5%
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$17,463.89	\$16,355.70	\$15,109.61	\$40,648.48	\$20,000.00	\$42,000.00		110.0%
<i>RE80 - Operational Revenue</i>									
3430	Penalties	33,347.15	31,467.28	32,206.14	25,753.73	27,000.00	30,000.00		11.1%
3492	Shiloh Utility Tax	(39.52)	130.64	(119.28)	105.08	100.00	100.00		0.0%
3500	Green Mount Lakes	38,480.70	32,360.19	40,455.47	31,305.76	34,000.00	0.00		-100.0%
3501	Water Sales	9,437,994.70	9,159,496.08	9,524,748.87	7,810,211.32	9,000,000.00	9,500,000.00		5.6%
3521	Meter Tests	0.00	300.00	120.00	120.00	160.00	200.00		25.0%
3530	Bulk Water Purchase	565.17	193.25	248.25	314.30	400.00	500.00		25.0%
3531	Caseyville Turn Off Fee	14,700.00	11,976.23	26,718.45	18,658.35	14,000.00	15,000.00		7.1%
3532	Caseyville Loss Water Rev	3,530.00	2,508.77	3,966.55	3,351.65	2,200.00	2,500.00		13.6%
3535	Turn On Fees	80,366.43	62,378.81	66,862.57	33,592.55	64,000.00	50,000.00		-21.9%
3537	New Service Charge	126,713.50	124,762.84	132,041.41	109,684.50	124,000.00	125,000.00		0.8%
3538	Lien Fees	975.00	3,372.37	2,760.00	5.46	2,000.00	2,000.00		0.0%
3539	Tampering Fees	6,031.44	4,514.02	4,397.18	3,831.54	4,000.00	4,000.00		0.0%
3540	Tap on Fees	543,266.70	338,750.00	416,550.00	345,500.00	350,000.00	400,000.00		14.3%
3542	R.O.W. Permit	200.00	100.00	0.00	300.00	200.00	200.00		0.0%
3545	Sprinklers	73,413.39	73,529.39	71,172.77	1,326.53	65,000.00	70,000.00		7.7%
3546	Fire Hydrant Rental	36,145.00	33,151.32	39,356.01	5,200.00	36,000.00	10,000.00		-72.2%
3826	Extension Receipts	0.00	0.00	0.00	203,110.62	1,000.00	0.00		-100.0%
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$10,395,689.66	\$9,878,991.19	\$10,361,484.39	\$8,592,371.39	\$9,724,060.00	\$10,209,500.00		5.0%
<i>RE81 - Transfer from Reserves</i>									
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,220,065.00	904,365.00		-25.9%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,065.00	\$904,365.00		-25.9%
<i>RE84 - Transfers from Other Funds</i>									
3903	Transfer from General Fun	17,824.11	0.00	0.00	0.00	9,000.00	10,000.00		11.1%
3913	Transfer from Various Fds	0.00	0.00	0.00	95,000.00	190,000.00	0.00		-100.0%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$17,824.11	\$0.00	\$0.00	\$95,000.00	\$199,000.00	\$10,000.00		-95.0%
Department Total: 00 - Revenues		\$10,434,273.79	\$9,897,223.31	\$10,377,339.61	\$8,729,429.87	\$11,165,125.00	\$11,167,865.00		0.0%
REVENUES Total		\$10,434,273.79	\$9,897,223.31	\$10,377,339.61	\$8,729,429.87	\$11,165,125.00	\$11,167,865.00		0.0%
EXPENSES									
Department: 01 - Expenses									
<i>EX10 - Personnel</i>									
4000	Salaries	1,138,656.22	1,235,683.49	1,172,414.79	958,901.82	1,310,000.00	1,368,905.00		4.5%
4001	Part Time Salaries	17,619.53	1,463.82	2,204.01	18,493.24	2,600.00	14,020.00		439.2%
4002	Seasonal Wages	22,672.87	9,275.87	1,134.50	0.00	18,800.00	12,600.00		-33.0%
4005	Overtime Wages	91,574.34	79,793.09	102,514.31	64,076.01	104,410.00	100,000.00		-4.2%
4036	Temporary Help	108,867.42	157,241.02	98,351.47	59,584.44	75,000.00	35,000.00		-53.3%
4423	Service Charges	1,433.75	0.00	119.98	708.23	2,000.00	2,000.00		0.0%
<i>Account Classification Total: EX10 - Personnel</i>		\$1,380,824.13	\$1,483,457.29	\$1,376,739.06	\$1,101,763.74	\$1,512,810.00	\$1,532,525.00		1.3%
<i>EX15 - Other Personnel</i>									
4006	Contracted Services	0.00	0.00	78,436.71	56,740.31	60,000.00	70,000.00		16.7%
4012	Social Security	97,712.56	110,152.12	105,844.49	0.00	125,000.00	120,000.00		-4.0%
4030	Hospitalization Insurance	266,667.66	306,424.88	300,670.23	236,980.66	358,000.00	343,170.00		-4.1%
4031	Dental Insurance	15,570.41	17,214.92	19,214.46	14,442.75	21,085.00	21,265.00		0.9%
4032	Life Insurance	1,078.42	1,314.88	1,299.47	933.94	1,315.00	1,280.00		-2.7%
4060	Unemployment Compensation	7,729.28	5,105.87	6,840.81	17,606.93	8,300.00	6,785.00		-18.3%
4210	Workmens Comp Insurance	47,208.16	65,961.66	18,018.78	35,578.62	70,000.00	59,980.00		-14.3%
4020	Pension	89,488.50	100,476.59	108,006.56	97,565.62	115,000.00	150,000.00		30.4%

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %	Finance - Level 1 Comments
4810	Buildings	0.00	0.00	0.00	41,045.27	130,000.00	0.00	-100.0%	
4833	Vehicles	0.40	0.00	0.00	0.00	55,000.00	335,000.00	509.1%	Vactor Truck, Service Truck
4840	Equipment	(5,809.99)	0.00	0.00	160,781.97	185,000.00	95,000.00	-48.6%	Breaker, Paver, Skid Steer, Trench Box
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	2,900.00	182,000.00	60,000.00	-67.0%	City Hall Generator
4900	Land	1,000.00	0.00	0.00	0.00	1,000.00	0.00	-100.0%	
4872	Extensions	0.00	0.01	0.00	223,411.15	1,161,000.00	350,000.00	-69.9%	Union Hill
<i>Account Classification Total: EX71 - Capital Expenditures</i>		(\$5,676.09)	\$49.01	\$0.00	\$453,724.13	\$1,724,000.00	\$875,000.00	-49.2%	
<i>EX72 - Transfers to Other Funds</i>									
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	453,275.00	N/A	
4904	Fee in lieu of taxes	449,985.00	452,978.00	470,726.00	247,710.50	489,420.00	509,135.00	4.0%	
4989	Transfers	385,435.00	388,125.00	0.00	0.00	0.00	0.00	N/A	
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$835,420.00	\$841,103.00	\$470,726.00	\$247,710.50	\$489,420.00	\$962,410.00	96.6%	
<i>EX83 - Loan Payable - principal</i>									
4955	Loan payment-principal	0.00	0.00	0.00	274,607.99	286,780.00	297,275.00	3.7%	
5000	Interest - Loans	153,245.16	138,308.14	129,890.54	116,671.93	124,625.00	118,075.00	-5.3%	
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$153,245.16	\$138,308.14	\$129,890.54	\$391,279.92	\$411,405.00	\$415,350.00	1.0%	
<i>EX65 - IT Support Services</i>									
4340	Computer Services	190,293.50	338,894.08	265,464.95	133,666.23	285,670.00	31,240.00	-89.1%	
4345	IT Support/Services	68,244.78	124,312.35	59,117.98	39,763.38	80,990.00	3,500.00	-95.7%	
<i>Account Classification Total: EX65 - IT Support Services</i>		\$258,538.28	\$463,206.43	\$324,582.93	\$173,429.61	\$366,660.00	\$34,740.00	-90.5%	
Department Total: 01 - Expenses		\$9,824,698.17	\$10,203,824.37	\$8,993,046.74	\$7,093,116.50	\$11,165,125.00	\$11,167,865.00	0.0%	
EXPENSES Total		\$9,824,698.17	\$10,203,824.37	\$8,993,046.74	\$7,093,116.50	\$11,165,125.00	\$11,167,865.00	0.0%	
Fund REVENUE	Total: 31 - Water Op & Maintenance	\$10,434,273.79	\$9,897,223.31	\$10,377,339.61	\$8,729,429.87	\$11,165,125.00	\$11,167,865.00	0.0%	
Fund EXPENSE	Total: 31 - Water Op & Maintenance	\$9,824,698.17	\$10,203,824.37	\$8,993,046.74	\$7,093,116.50	\$11,165,125.00	\$11,167,865.00	0.0%	
Fund Total: 31 - Water Op & Maintenance		\$609,575.62	(\$306,601.06)	\$1,384,292.87	\$1,636,313.37	\$0.00	\$0.00	0.0%	
REVENUE GRAND Totals:		\$10,434,273.79	\$9,897,223.31	\$10,377,339.61	\$8,729,429.87	\$11,165,125.00	\$11,167,865.00	0.0%	
EXPENSE GRAND Totals:		\$9,824,698.17	\$10,203,824.37	\$8,993,046.74	\$7,093,116.50	\$11,165,125.00	\$11,167,865.00	0.0%	
Grand Totals:		\$609,575.62	(\$306,601.06)	\$1,384,292.87	\$1,636,313.37	\$0.00	\$0.00	0.0%	

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %	Finance - Level 1 Comments
Fund: 34 - Sewer Oper & Maintenance									
REVENUES									
Department: 00 - Revenues									
<i>RE60 - Grants</i>									
3054	Other State Grants	92,000.00	0.00	0.00	0.00	0.00	0.00		N/A
<i>Account Classification Total: RE60 - Grants</i>		\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>									
3072	Illinois Funds Interest	0.00	0.00	0.00	123.50	0.00	0.00		N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$0.00	\$0.00	\$0.00	\$123.50	\$0.00	\$0.00		0.0%
<i>RE70 - Miscellaneous</i>									
3520	Sewer Excavation Permits	320.00	150.00	416.38	572.76	150.00	500.00		233.3%
3823	Miscellaneous Income	2,250.00	2,466.38	13,507.49	2,465.60	2,000.00	2,000.00		0.0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$2,570.00	\$2,616.38	\$13,923.87	\$3,038.36	\$2,150.00	\$2,500.00		16.3%
<i>RE80 - Operational Revenue</i>									
3430	Penalties	18,365.84	18,470.67	18,485.40	13,741.50	15,000.00	15,000.00		0.0%
3460	Users Charge	1,124,021.24	1,218,171.16	1,215,321.56	1,044,638.47	1,200,000.00	1,300,000.00		8.3%
3508	B.O.D. Sewer Charge	134,211.25	144,891.20	234,446.66	283,993.77	200,000.00	350,000.00		75.0%
3510	Sewer Sales	3,397,390.63	3,627,364.65	3,978,166.55	3,373,746.85	3,800,000.00	4,200,000.00		10.5%
3540	Tap on Fees	97,001.46	90,580.16	134,904.00	107,940.00	90,000.00	100,000.00		11.1%
3761	ShilohValleySewerProceeds	263,007.71	269,629.83	399,732.30	297,790.87	390,000.00	370,000.00		-5.1%
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$5,033,998.13	\$5,369,107.67	\$5,981,056.47	\$5,121,851.46	\$5,695,000.00	\$6,335,000.00		11.2%
<i>RE81 - Transfer from Reserves</i>									
3914	Transfer from Sewer Reser	(8,875.48)	(25,435.93)	0.00	0.00	1,678,150.00	2,173,600.00		29.5%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		(\$8,875.48)	(\$25,435.93)	\$0.00	\$0.00	\$1,678,150.00	\$2,173,600.00		29.5%
<i>RE84 - Transfers from Other Funds</i>									
3903	Transfer from General Fun	8,875.48	25,435.93	0.00	0.00	3,000.00	3,000.00		0.0%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$8,875.48	\$25,435.93	\$0.00	\$0.00	\$3,000.00	\$3,000.00		0.0%
Department Total: 00 - Revenues		\$5,128,568.13	\$5,371,724.05	\$5,994,980.34	\$5,125,013.32	\$7,378,300.00	\$8,514,100.00		15.4%
REVENUES Total		\$5,128,568.13	\$5,371,724.05	\$5,994,980.34	\$5,125,013.32	\$7,378,300.00	\$8,514,100.00		15.4%
EXPENSES									
Department: 01 - Expenses									
<i>EX10 - Personnel</i>									
4000	Salaries	361,358.07	382,806.15	334,377.52	238,209.93	415,000.00	390,370.00		-5.9%
4001	Part Time Salaries	2,336.03	398.84	554.88	1,019.82	2,000.00	25,475.00		1173.8%
4002	Seasonal Wages	3,823.08	2,283.42	753.70	0.00	3,000.00	5,400.00		80.0%
4005	Overtime Wages	40,544.17	21,039.94	17,205.34	20,969.54	42,045.00	25,410.00		-39.6%
4036	Temporary Help	72,161.90	62,735.89	47,777.12	23,623.09	0.00	30,000.00		N/A
<i>Account Classification Total: EX10 - Personnel</i>		\$480,223.25	\$469,264.24	\$400,668.56	\$283,822.38	\$462,045.00	\$476,655.00		3.2%
<i>EX15 - Other Personnel</i>									
4006	Contracted Services	0.00	0.00	59,241.11	28,928.90	63,000.00	60,000.00		-4.8%
4012	Social Security	37,099.65	37,610.57	29,269.70	0.00	40,000.00	41,000.00		2.5%
4030	Hospitalization Insurance	87,050.55	111,143.11	97,396.17	71,818.29	125,000.00	115,660.00		-7.5%
4031	Dental Insurance	5,157.58	6,104.92	5,560.94	3,925.84	6,650.00	7,230.00		8.7%
4032	Life Insurance	349.14	445.04	361.83	232.30	380.00	360.00		-5.3%
4060	Unemployment Compensation	2,898.49	2,934.73	2,565.29	8,647.97	5,060.00	2,000.00		-60.5%
4210	Workmens Comp Insurance	16,070.30	16,902.15	16,101.19	15,731.23	25,000.00	19,330.00		-22.7%
4020	Pension	25,012.65	28,397.78	31,049.24	27,419.69	40,000.00	43,000.00		7.5%
4690	Uniforms	28.00	314.97	2,756.52	294.99	3,600.00	3,600.00		0.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$173,666.36	\$203,853.27	\$244,301.99	\$156,999.21	\$308,690.00	\$292,180.00		-5.3%
<i>EX30 - Utilities</i>									
4230	Telephone	9,592.26	12,614.43	2,526.73	5,012.65	8,375.00	8,000.00		-4.5%
4260	Utilities	161,621.37	233,976.24	225,330.92	154,577.72	204,000.00	210,000.00		2.9%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	1,000.00	0.00		-100.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$171,213.63	\$246,590.67	\$227,857.65	\$159,590.37	\$213,375.00	\$218,000.00		2.2%
<i>EX40 - Travel/Training</i>									
4290	Travel Expense	586.78	209.76	0.00	0.00	3,000.00	3,000.00		0.0%
4320	Training	1,413.77	2,165.00	2,820.81	1,288.90	5,500.00	5,500.00		0.0%
4416	Dues	34,351.50	33,409.67	33,688.00	33,255.00	42,000.00	35,000.00		-16.7%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$36,352.05	\$35,784.43	\$36,508.81	\$34,543.90	\$50,500.00	\$43,500.00		-13.9%

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %	Finance - Level 1 Comments
<i>EX50 - Maintenance & Equipment</i>									
4100	Maintenance Bldgs	4,925.68	7,413.78	7,955.50	12,002.94	28,000.00	25,000.00	-10.7%	
4110	Maintenance Vehicles	25.76	285.85	9,502.41	1,958.61	10,000.00	10,000.00	0.0%	
4120	Maintenance Equipment	30,923.35	45,945.25	5,206.84	11,188.11	30,000.00	25,000.00	-16.7%	
4130	Maintenance Streets	0.00	0.00	73,013.45	0.00	50,000.00	0.00	-100.0%	
4140	Maintenance Sidewalks	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.0%	
4150	Maintenance Grounds	(183.06)	4,485.13	4,143.89	241.05	6,000.00	5,000.00	-16.7%	
4160	Maintenance Utility Syste	618.25	98,182.90	163,888.31	69,044.82	50,000.00	100,000.00	100.0%	
4200	Tree Removal	550.00	0.00	900.00	0.00	2,000.00	2,000.00	0.0%	
4655	Equipment- Non-capital	18,113.48	24,516.03	300.60	6,334.24	8,000.00	8,000.00	0.0%	
4670	Maintenance Supplies	13,334.89	15,015.61	18,677.57	18,073.95	25,000.00	25,000.00	0.0%	
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$68,308.35	\$195,844.55	\$283,588.57	\$118,843.72	\$217,000.00	\$208,000.00	-4.1%	
<i>EX60 - Operating Expenses</i>									
4220	General Insurance	103,548.47	115,922.93	123,407.96	113,999.71	138,000.00	125,400.00	-9.1%	
4280	Rental	0.00	3,240.00	3,441.98	2,193.82	4,000.00	4,000.00	0.0%	
4330	Postage	14,982.83	15,626.00	16,382.98	12,054.03	17,000.00	18,000.00	5.9%	
4350	Printing & Publishing	1,661.92	2,990.41	4,441.12	2,008.40	4,000.00	4,000.00	0.0%	
4360	Accounting Services	4,544.50	4,473.30	4,923.00	4,786.10	5,000.00	5,000.00	0.0%	
4365	General Services	0.00	0.00	0.00	0.00	400.00	500.00	25.0%	
4370	Engineering Services	75,350.00	55,665.00	3,576.23	180.00	150,000.00	400,000.00	166.7%	WWTP Phase 2 Upgrade
4380	Legal Services	4,422.90	3,093.75	16,370.91	3,338.00	8,000.00	8,000.00	0.0%	
4390	Professional Service	73,884.53	46,631.35	60,540.33	47,447.67	45,000.00	60,000.00	33.3%	
4422	Bad Debt Expense	2,062.54	3,756.01	5,381.54	3,585.96	500.00	1,000.00	100.0%	
4640	Computer Supplies	72.25	681.33	40.98	0.00	1,000.00	1,000.00	0.0%	
4650	Office Supplies	3,524.42	2,674.57	7,100.01	334.42	2,400.00	2,500.00	4.2%	
4660	Gasoline & Oil	12,972.45	20,599.02	22,307.89	14,642.37	25,000.00	20,000.00	-20.0%	
4680	Operating Supplies	61,846.81	58,165.84	68,884.34	45,647.76	64,000.00	65,000.00	1.6%	
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%	
4710	Publications	732.64	601.47	481.58	328.46	700.00	500.00	-28.6%	
4780	Depreciation Expense	253,131.01	299,680.36	329,615.95	0.00	0.00	0.00	N/A	
4783	Insurance Deductible	0.00	0.00	0.00	0.00	500.00	0.00	-100.0%	
4951	Sludge Removal	68,713.32	86,828.94	179,993.97	365,625.59	185,000.00	300,000.00	62.2%	
4954	Equipment Lease Payment	1,751.02	0.00	0.00	7,019.37	7,290.00	4,100.00	-43.8%	
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$683,201.61	\$720,630.28	\$846,890.77	\$623,191.66	\$658,790.00	\$1,020,000.00	54.8%	
<i>EX70 - Miscellaneous</i>									
4809	Miscellaneous Expense	0.00	25.74	0.00	0.00	400.00	500.00	25.0%	
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$0.00	\$25.74	\$0.00	\$0.00	\$400.00	\$500.00	25.0%	
<i>EX71 - Capital Expenditures</i>									
4808	Land	22,226.00	2,825.50	0.00	0.00	0.00	0.00	N/A	
4810	Buildings	0.00	20,000.00	0.00	14,351.17	102,000.00	0.00	-100.0%	
4833	Vehicles	9,174.40	0.00	0.00	0.00	0.00	100,000.00	N/A	Factor Truck
4840	Equipment	(31,400.40)	(82,825.50)	0.00	59,268.84	80,000.00	17,000.00	-78.8%	Skid Steer
4874	WWTF Improvement	0.00	0.00	0.00	0.00	10,000.00	0.00	-100.0%	
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	777.72	20,000.00	20,000.00	0.0%	8645 Building Upgrades
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	(\$60,000.00)	\$0.00	\$74,397.73	\$212,000.00	\$137,000.00	-35.4%	
<i>EX72 - Transfers to Other Funds</i>									
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	110,315.00	N/A	
4904	Fee in lieu of taxes	97,985.00	94,303.00	97,132.00	50,023.50	100,045.00	103,050.00	3.0%	
4906	Transfer to Sewer Debt	540,419.04	540,419.00	540,420.00	270,209.52	540,420.00	562,425.00	4.1%	
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$638,404.04	\$634,722.00	\$637,552.00	\$320,233.02	\$640,465.00	\$775,790.00	21.1%	
<i>EX83 - Loan Payable - principal</i>									
4955	Loan payment-principal	(1,751.02)	0.00	0.00	152,694.15	146,545.00	155,395.00	6.0%	
5000	Interest - Loans	0.00	0.00	64,741.06	81,992.25	80,810.00	78,540.00	-2.8%	
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		(\$1,751.02)	\$0.00	\$64,741.06	\$234,686.40	\$227,355.00	\$233,935.00	2.9%	
<i>EX65 - IT Support Services</i>									
4340	Computer Services	16,860.52	94,779.36	66,388.97	33,310.84	66,905.00	6,730.00	-89.9%	
4345	IT Support/Services	14,564.62	42,152.93	11,396.93	10,227.02	21,810.00	750.00	-96.6%	
<i>Account Classification Total: EX65 - IT Support Services</i>		\$31,425.14	\$136,932.29	\$77,785.90	\$43,537.86	\$88,715.00	\$7,480.00	-91.6%	
Department Total: 01 - Expenses		\$2,281,043.41	\$2,583,647.47	\$2,819,895.31	\$2,049,846.25	\$3,079,335.00	\$3,413,040.00	10.8%	

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %	Finance - Level 1 Comments
Department: 61 - Sewer Line Maintenance									
<i>EX10 - Personnel</i>									
4000	Salaries	309,576.28	315,184.38	367,798.79	278,614.70	430,000.00	423,515.00	-1.5%	
4001	Part Time Salaries	4,780.30	498.73	645.63	945.70	415.00	2,245.00	441.0%	
4002	Seasonal Wages	5,987.99	4,002.65	393.70	0.00	5,000.00	7,200.00	44.0%	
4005	Overtime Wages	29,916.42	32,114.82	41,358.80	33,881.48	43,265.00	40,410.00	-6.6%	
4036	Temporary Help	0.00	0.00	0.00	57,440.48	0.00	30,000.00	N/A	
<i>Account Classification Total: EX10 - Personnel</i>		\$350,260.99	\$351,800.58	\$410,196.92	\$370,882.36	\$478,680.00	\$503,370.00	5.2%	
<i>EX15 - Other Personnel</i>									
4006	Contracted Services	0.00	0.00	1,154.84	0.00	0.00	0.00	N/A	
4012	Social Security	27,157.54	26,161.27	33,896.89	0.00	39,000.00	39,000.00	0.0%	
4030	Hospitalization Insurance	79,835.61	83,688.17	113,350.82	83,969.16	135,000.00	128,430.00	-4.9%	
4031	Dental Insurance	4,899.59	4,965.96	7,136.81	5,118.22	7,975.00	7,895.00	-1.0%	
4032	Life Insurance	293.62	320.38	403.84	266.35	410.00	375.00	-8.5%	
4060	Unemployment Compensation	2,415.42	1,010.80	2,137.75	5,458.73	2,695.00	2,215.00	-17.8%	
4210	Workmens Comp Insurance	9,401.07	9,870.43	9,341.29	27,993.27	15,000.00	23,620.00	57.5%	
4020	Pension	68,267.71	75,440.09	71,660.81	36,358.58	82,000.00	48,000.00	-41.5%	
4690	Uniforms	1,923.21	1,277.72	6,026.56	4,479.69	5,000.00	5,000.00	0.0%	
<i>Account Classification Total: EX15 - Other Personnel</i>		\$194,193.77	\$202,734.82	\$245,109.61	\$163,644.00	\$287,080.00	\$254,535.00	-11.3%	
<i>EX30 - Utilities</i>									
4230	Telephone	34,219.23	29,435.07	6,249.99	8,212.97	9,145.00	9,400.00	2.8%	
4260	Utilities	27,651.41	21,678.50	22,125.01	17,195.44	26,000.00	25,000.00	-3.8%	
4310	Garbage Disposal	0.00	0.00	0.00	0.00	400.00	500.00	25.0%	
<i>Account Classification Total: EX30 - Utilities</i>		\$61,870.64	\$51,113.57	\$28,375.00	\$25,408.41	\$35,545.00	\$34,900.00	-1.8%	
<i>EX40 - Travel/Training</i>									
4290	Travel Expense	1,993.95	1,541.10	1,140.37	1,290.43	4,000.00	4,000.00	0.0%	
4320	Training	1,844.16	7,225.15	1,383.55	632.70	5,000.00	5,000.00	0.0%	
4416	Dues	5,684.71	6,063.63	4,564.52	3,613.66	6,000.00	6,000.00	0.0%	
<i>Account Classification Total: EX40 - Travel/Training</i>		\$9,522.82	\$14,829.88	\$7,088.44	\$5,536.79	\$15,000.00	\$15,000.00	0.0%	
<i>EX50 - Maintenance & Equipment</i>									
4100	Maintenance Bldgs	18,933.07	33,744.37	13,386.07	4,724.72	15,000.00	15,000.00	0.0%	
4110	Maintenance Vehicles	3,564.82	5,013.79	33,733.03	14,822.73	12,000.00	20,000.00	66.7%	
4120	Maintenance Equipment	23,876.49	29,207.97	16,193.74	13,177.39	32,000.00	20,000.00	-37.5%	
4130	Maintenance Streets	0.00	33,368.04	10,674.58	0.00	24,000.00	0.00	-100.0%	
4140	Maintenance Sidewalks	4,801.27	9,318.01	0.00	18,023.16	5,000.00	20,000.00	300.0%	
4150	Maintenance Grounds	7,692.96	14,580.23	5,913.05	5,613.49	6,000.00	7,500.00	25.0%	
4160	Maintenance Utility Syste	470,658.29	459,285.40	253,526.96	418,145.39	2,450,000.00	3,200,000.00	30.6%	PSB-Smiley, Greystone, Lincoln Farm, State Street, W. HWY 50, W. Washington, Woodstream By-Pass
4200	Tree Removal	0.00	3,380.00	1,450.00	0.00	2,000.00	2,000.00	0.0%	
4655	Equipment- Non-capital	8,103.04	8,688.34	3,448.51	1,758.72	8,000.00	8,000.00	0.0%	
4670	Maintenance Supplies	41,768.06	31,939.29	60,608.90	31,610.67	30,000.00	30,000.00	0.0%	
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$579,398.00	\$628,525.44	\$398,934.84	\$507,876.27	\$2,584,000.00	\$3,322,500.00	28.6%	
<i>EX60 - Operating Expenses</i>									
4220	General Insurance	105,752.86	118,330.34	125,239.46	115,692.78	140,000.00	127,260.00	-9.1%	
4280	Rental	3,495.50	130.00	75.99	12,000.00	2,000.00	2,000.00	0.0%	
4330	Postage	14,916.22	17,512.90	17,298.42	12,134.01	18,000.00	19,000.00	5.6%	
4350	Printing & Publishing	1,973.44	3,265.10	3,977.69	2,005.43	4,000.00	4,000.00	0.0%	
4360	Accounting Services	0.00	0.00	150.00	0.00	1,000.00	1,000.00	0.0%	
4365	General Services	0.00	0.00	0.00	0.00	200.00	200.00	0.0%	
4370	Engineering Services	221,776.11	223,173.58	145,199.73	132,472.78	120,000.00	130,000.00	8.3%	N Oak, State Street, Trunk Main CIP
4380	Legal Services	5,687.39	14,774.04	12,960.20	1,008.00	12,000.00	10,000.00	-16.7%	
4390	Professional Service	32,565.79	3,271.36	153.84	612.14	10,000.00	2,000.00	-80.0%	
4640	Computer Supplies	695.19	879.71	487.59	0.00	1,500.00	1,500.00	0.0%	
4650	Office Supplies	17,045.74	16,686.40	8,426.25	1,411.07	2,400.00	2,500.00	4.2%	
4660	Gasoline & Oil	41,529.38	46,974.73	29,405.10	17,837.42	34,000.00	30,000.00	-11.8%	
4680	Operating Supplies	21,318.71	7,482.44	17,983.86	9,270.53	20,000.00	20,000.00	0.0%	
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%	
4710	Publications	749.21	601.47	481.58	328.46	700.00	700.00	0.0%	
4783	Insurance Deductible	4,567.11	346.46	0.00	0.00	4,000.00	5,000.00	25.0%	
4954	Equipment Lease Payment	1,948.97	0.00	(1.47)	6,306.07	6,905.00	1,910.00	-72.3%	

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %	Finance - Level 1 Comments
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$474,021.62	\$453,428.53	\$361,838.24	\$311,078.69	\$377,705.00	\$358,070.00	-5.2%	
<i>EX70 - Miscellaneous</i>									
4809	Miscellaneous Expense	700.58	337.71	2,384.71	626.33	500.00	500.00	0.0%	
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$700.58	\$337.71	\$2,384.71	\$626.33	\$500.00	\$500.00	0.0%	
<i>EX71 - Capital Expenditures</i>									
4807	Easements	0.00	2,000.00	2,000.00	5,335.50	6,000.00	6,000.00	0.0%	
4810	Buildings	0.00	60,000.00	0.00	39,037.03	82,000.00	0.00	-100.0%	
4833	Vehicles	142,811.00	0.00	0.00	0.00	55,000.00	100,000.00	81.8%	Vector Truck
4840	Equipment	(142,811.00)	0.00	0.00	68,171.12	58,500.00	119,000.00	103.4%	Breaker, Paver, Sewer Camera, Trench Box
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	3,747.74	32,500.00	160,000.00	392.3%	8645 Building Upgrades, Lift Station Generators, City Hall Generator
4872	Extensions	0.00	0.00	0.00	1,500.00	80,000.00	0.00	-100.0%	
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	\$62,000.00	\$2,000.00	\$117,791.39	\$314,000.00	\$385,000.00	22.6%	
<i>EX72 - Transfers to Other Funds</i>									
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	112,685.00	N/A	
4904	Fee in lieu of taxes	96,860.00	93,139.00	95,932.00	49,405.50	98,810.00	101,775.00	3.0%	
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$96,860.00	\$93,139.00	\$95,932.00	\$49,405.50	\$98,810.00	\$214,460.00	117.0%	
<i>EX83 - Loan Payable - principal</i>									
4955	Loan payment-principal	(1,948.97)	0.00	0.00	1,299.09	0.00	0.00	N/A	
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		(\$1,948.97)	\$0.00	\$0.00	\$1,299.09	\$0.00	\$0.00	0.0%	
<i>EX65 - IT Support Services</i>									
4340	Computer Services	70,217.35	92,145.67	67,350.05	53,115.25	85,850.00	11,975.00	-86.1%	
4345	IT Support/Services	21,143.28	45,059.90	13,754.20	10,994.05	21,795.00	750.00	-96.6%	
<i>Account Classification Total: EX65 - IT Support Services</i>		\$91,360.63	\$137,205.57	\$81,104.25	\$64,109.30	\$107,645.00	\$12,725.00	-88.2%	
Department Total: 61 - Sewer Line Maintenance		\$1,856,240.08	\$1,995,115.10	\$1,632,964.01	\$1,617,658.13	\$4,298,965.00	\$5,101,060.00	18.7%	
EXPENSES Total		\$4,137,283.49	\$4,578,762.57	\$4,452,859.32	\$3,667,504.38	\$7,378,300.00	\$8,514,100.00	15.4%	
Fund REVENUE Total: 34 - Sewer Oper & Maintenance		\$5,128,568.13	\$5,371,724.05	\$5,994,980.34	\$5,125,013.32	\$7,378,300.00	\$8,514,100.00	15.4%	
Fund EXPENSE Total: 34 - Sewer Oper & Maintenance		\$4,137,283.49	\$4,578,762.57	\$4,452,859.32	\$3,667,504.38	\$7,378,300.00	\$8,514,100.00	15.4%	
Fund Total: 34 - Sewer Oper & Maintenance		\$991,284.64	\$792,961.48	\$1,542,121.02	\$1,457,508.94	\$0.00	\$0.00	0.0%	
REVENUE GRAND Totals:		\$5,128,568.13	\$5,371,724.05	\$5,994,980.34	\$5,125,013.32	\$7,378,300.00	\$8,514,100.00	15.4%	
EXPENSE GRAND Totals:		\$4,137,283.49	\$4,578,762.57	\$4,452,859.32	\$3,667,504.38	\$7,378,300.00	\$8,514,100.00	15.4%	
Grand Totals:		\$991,284.64	\$792,961.48	\$1,542,121.02	\$1,457,508.94	\$0.00	\$0.00	0.0%	