

CITY OF O'FALLON Public Works Committee

> February 22, 2016 6:30 p.m. <u>Note Time Change</u>

285 N. Seven Hills Road Public Safety Building

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL

Gene McCoskey, ChairmanDavid Cozad, Vice-ChairmanMike BennettRich MeileRay HoldenHarlan Gerrish

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



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

Public Works Committee January 25, 2016

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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	Sev	wer Lines
4833 -	Vehicles													
1	Facilities Mechanic Truck	\$ 30,0	00		\$ 30,000)								
2	Vactor Truck	\$ 400,0	00							\$	200,000	\$ 100,000	\$	100,000
3	Water Service Truck	\$ 135,0	_							\$	135,000	. ,		
4840 -	Equipment	· · ·									,			
4	Breaker for Mini-Ex	\$ 10,0	00	\$ 2,000		T				\$	6,000		\$	2,000
5	Paver for Skid Steer	\$ 35,0		\$ 7,000						\$	14,000		\$	14,000
6	Sewer Camera w/ Lateral Launch Camera	\$ 100,0									·		\$	100,000
7	Skid Steer	\$ 85,0								\$	68,000	\$ 17,000		,
8	Trench Box	\$ 10,0	_							\$	7,000	+	\$	3,000
4884 -	Improvements Other Than Buildings	,											. ·	,
9	8645 Building Upgrades	\$ 40,0	00			T						\$ 20,000	\$	20,000
10	Backup Generators for Lift Stations	\$ 80,0	_									. ,	\$	80,000
11	City Hall Generator	\$ 160,0	_		\$ 40,000)				\$	60,000		\$	60,000
4370 -	Engineering Services									<u>.</u>	·			
12	Ashland Extension Phase 1	\$ 100,0	00					\$	100,000					
13	Commerce Drive Entrance	\$ 25,0	00	\$ 25,000										
14	East 2 nd Street Rehabilitation	\$ 50,0	00	\$ 50,000										
15	E.K./Hinchcliffe/Schaefer Elementary School Sidewalk Project	\$ 10,0	000					\$	10,000					
16	Green Mount Road and Central Park Intersection Improvements	\$ 30,0	000					\$	30,000					
17	Highway 50 Resurfacing (Hartman - OCR)	\$ 50,0	00					\$	50,000					
18	Illini Trail to Frank Scott Parkway Bike Route	\$ 10,0	00					\$	10,000					
19	Milburn OCR Roundabout	\$ 20,0	00					\$	20,000					
20	Milburn School Road Phase 3	\$ 10,0	00					\$	10,000					
21	NGA Area Water Main Extension	\$ 40,0	00							\$	40,000			
22	N Madison Storm Sewer	\$ 30,0	00			\$	30,000							
23	N Oak Street Water, Sewer and Storm Water Rehabilitation	\$ 150,0	00			\$	50,000			\$	50,000		\$	50,000
24	Porter Road (Simmons to Obernuefemann)	\$ 50,0	00					\$	50,000					
25	Presidential Streets Stormwater Improvements Phase 2	\$ 70,0	00			\$	70,000							
26	Regency Park Reconstruction	\$ 50,0	00			\$	50,000							
27	Seven Hills Road Sidewalk Project	\$ 10,0	_					\$	10,000					
28	Simmons Road Phase 1 & 2	\$ 110,0						\$	110,000					
29	Simmons Road Bethal Road Watermain Extension	\$ 75,0								\$	75,000			
30	State Street Water and Sewer Rehabilitation	\$ 60,0				_				\$	30,000		\$	30,000
31	Trunk Main Capital Improvement Plan	\$ 50,0		_		_				<u> </u>			\$	50,000
32	Venita Overpass and Taylor Road Lighting	\$ 15,0		\$ 15,000		+				<u> </u>				
33	Water Model	\$ 50,0				_				\$	50,000		<u> </u>	
34	WWTP Phase 2 Upgrade	\$ 400,0	00									\$ 400,000		

Public Works Proposed Big Ticket Items for FY17

Item	Description	Total Cost	Streets	Facilities	Prop S	MFT	Water	WWTP	Sewer Lin	ies
Constr	uction									
35	2 nd Street Rehabilitation (Lincoln to Cherry)	\$ 500,000	\$ 500,000							
	Asphalt Overlay Program	\$ 500,000			\$ 500,000					
37	Commerce Drive Entrance	\$ 100,000	\$ 100,000							
38	Concrete Replacement Program	\$ 100,000			\$ 100,000					
39	Construction, Staking & Construction Management Assistance for Green Mount Road and Central Park Intersection Improvements	\$ 200,000				\$ 200,000				
40	Construction, Staking & Construction Management Assistance for Illini Trail to Frank Scott Parkway Bike Route	\$ 100,000				\$ 100,000				
	Construction, Staking & Construction Management Assistance for Hwy 50 Turn Lane and Intersection Improvements	\$ 175,000				\$ 175,000				
42	Construction, Staking & Construction Management Assistance for Interchange 14 Landscaping	\$ 100,000				\$ 100,000				
	Construction, Staking & Construction Management Assistance for Milburn School Road Phase 3 Improvements	\$ 300,000				\$ 300,000				
44	Construction, Staking & Construction Management Assistance for Milburn School Road Sidewalk and Pedestrian Bridge	\$ 100,000				\$ 100,000				
45	Construction, Staking & Construction Management Assistance for Milburn School/Simmons Road Roundabout	\$ 175,000				\$ 175,000				
46	Construction, Staking & Construction Management Assistance for Seven Hills Road Sidewalk	\$ 75,000				\$ 75,000				
47	Construction, Staking & Construction Management Assistance for E.K./Hinchcliffe/Schaefer Elementary School Sidewalk Project	\$ 75,000				\$ 75,000				
48	Eagle Detention Pond	\$ 150,000			\$ 150,000					
	Green Mount Road Watermain Relocation	\$ 150,000					\$ 150,000			
	Greystone Lift Station Upgrade	\$ 100,000							\$ 100,	
	Lincoln Farm Lift Station Upgrade	\$ 250,000							\$ 250,	000
	Presidential Streets Stormwater Improvements Phase 1	\$ 650,000			\$ 650,000					
-	PSB to Smiley Drainage Improvement Phase 1	\$ 800,000			\$ 400,000		\$ 200,000		\$ 200,	
	State Street Water and Sewer Rehabilitation	\$ 700,000					\$ 350,000		\$ 350,	000
	Sludge Removal	\$ 300,000						\$ 300,000		
	Union Hill Water Main Extension	\$ 350,000					\$ 350,000			
	Venita Overpass and Taylor Road Lighting	\$ 150,000	\$ 150,000							
	W. Hwy 50 Mine Subsidence Sewer Main Replacement	\$ 100,000							\$ 100,0	
	W. Washington Area Sewer Main Replacement	\$ 200,000							\$ 200,	
60	Woodstream By-Pass & Trunk Main Replacement	\$ 2,000,000							\$ 2,000,	000

City	of	0	Fallon	
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Account							2017 Committees -	
	t Number Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	Level 2	FY17B vs FY16B % Finance - Level 1 Comments
Fund: 01 - Gener	ral Fund							
EXPENSES								
Department:	52 - Street Department							
EX10 - Perso	onnel							
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%
	Account Classification Total: EX10 - Personnel	\$813,530.45	\$789,881.63	\$762,127.09	\$698,598.55	\$922,095.00	\$896,560.00	-2.8%
EX15 - Other	r Personnel							
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%
	Account Classification Total: EX15 - Other Personnel	\$229,002.66	\$267,914.34	\$249,877.25	\$187,174.16	\$317,035.00	\$267,010.00	-15.8%
EX30 - Utiliti	ies							
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%
	Account Classification Total: EX30 - Utilities	\$240,453.05	\$214,186.58	\$269,800.20	\$280,466.84	\$327,925.00	\$354,800.00	8.2%
EX40 - Trave	el/Training			1,			,	
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%
	Account Classification Total: EX40 - Travel/Training	\$7,250.71	\$9,364.36	\$8,442.76	\$4,099.84	\$10,600.00	\$10,600.00	0.0%
EX50 - Maint		<i>ψ, μ</i> 2001/ 1	\$3,50 1150	40,1121,0	+ ,,			
	tenance & Equipment					20.000.00	20.000.00	0.0%
4100	tenance & Equipment Maintenance Bldgs	18,820.82	24,233.70	11,195.86	3,966.02	20,000.00	20,000.00	0.0%
4100 4110	tenance & Equipment Maintenance Bldgs Maintenance Vehicles	18,820.82 36,727.76	24,233.70 52,925.42	11,195.86 46,650.21	3,966.02 39,069.13	50,000.00	55,000.00	10.0%
4100 4110 4115	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance	18,820.82 36,727.76 (8,066.07)	24,233.70 52,925.42 (10,342.59)	11,195.86 46,650.21 (10,197.22)	3,966.02 39,069.13 (22,002.59)	50,000.00 (10,000.00)	55,000.00 (25,000.00)	10.0% 150.0%
4100 4110 4115 4120	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment	18,820.82 36,727.76 (8,066.07) 36,348.26	24,233.70 52,925.42 (10,342.59) 26,428.56	11,195.86 46,650.21 (10,197.22) 5,835.48	3,966.02 39,069.13 (22,002.59) 6,594.68	50,000.00 (10,000.00) 30,000.00	55,000.00 (25,000.00) 30,000.00	10.0% 150.0% 0.0%
4100 4110 4115 4120 4130	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38	50,000.00 (10,000.00) 30,000.00 515,000.00	55,000.00 (25,000.00) 30,000.00 700,000.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance
4100 4110 4115 4120 4130 4140	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31)	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40	50,000.00 (10,000.00) 30,000.00 515,000.00 12,000.00	55,000.00 (25,000.00) 30,000.00 700,000.00 12,000.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0%
4100 4110 4115 4120 4130 4140 4141	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks Maintenance Storm Water	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15	50,000.00 (10,000.00) 30,000.00 515,000.00 12,000.00 200,000.00	55,000.00 (25,000.00) 30,000.00 700,000.00 12,000.00 100,000.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance
4100 4110 4115 4120 4130 4140 4141 4142	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks Maintenance Storm Water Stormwater Asst Program	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50	50,000.00 (10,000.00) 30,000.00 515,000.00 12,000.00 200,000.00 2,500.00	55,000.00 (25,000.00) 30,000.00 700,000.00 12,000.00 100,000.00 2,500.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance 0.0%
4100 4110 4115 4120 4130 4140 4141 4142 4150	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks Maintenance Storm Water Stormwater Asst Program Maintenance Grounds	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89	50,000.00 (10,000.00) 30,000.00 515,000.00 12,000.00 200,000.00 2,500.00 70,000.00	55,000.00 (25,000.00) 30,000.00 700,000.00 12,000.00 2,500.00 65,000.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance 0.0% -7.1%
4100 4110 4115 4120 4130 4140 4141 4142 4150 4160	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks Maintenance Storm Water Stormwater Asst Program Maintenance Grounds Maintenance Utility Syste	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74)	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00	50,000.00 (10,000.00) 30,000.00 515,000.00 12,000.00 2,500.00 70,000.00 0.00	55,000.00 (25,000.00) 30,000.00 12,000.00 100,000.00 2,500.00 65,000.00 0.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance 0.0% -7.1% N/A
4100 4110 4115 4120 4130 4140 4141 4142 4150 4160 4170	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Stdewalks Maintenance Storm Water Stormwater Asst Program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61	50,000.00 (10,000.00) 30,000.00 515,000.00 12,000.00 2,500.00 70,000.00 0.00 6,000.00	55,000.00 (25,000.00) 30,000.00 12,000.00 100,000.00 2,500.00 65,000.00 0.00 10,000.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance 0.0% -7.1% N/A 66.7%
4100 4110 4115 4120 4130 4140 4141 4142 4150 4160 4170 4200	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Stoewalks Maintenance Storm Water Stormwater Asst Program Maintenance Grounds Maintenance Grounds Maintenance Stop Lights Tree Removal	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69 31,387.98	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13 8,550.00	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77 0.00	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61 (6,000.00)	50,000.00 (10,000.00) 30,000.00 515,000.00 12,000.00 2,500.00 70,000.00 0.00 6,000.00 12,000.00	55,000.00 (25,000.00) 30,000.00 12,000.00 100,000.00 2,500.00 65,000.00 0.00 10,000.00 12,000.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance 0.0% -7.1% N/A 66.7% 0.0%
4100 4110 4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Storewalks Maintenance Storm Water Stormwater Asst Program Maintenance Grounds Maintenance Grounds Maintenance Stop Lights Tree Removal Equipment- Non-capital	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69 31,387.98 21,697.28	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13 8,550.00 12,838.32	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77 0.00 10,998.70	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61 (6,000.00) 0.00	50,000.00 (10,000.00) 30,000.00 515,000.00 12,000.00 20,000.00 70,000.00 0.00 6,000.00 12,000.00 12,000.00	55,000.00 (25,000.00) 30,000.00 12,000.00 100,000.00 2,500.00 65,000.00 0.00 10,000.00 12,000.00 12,000.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance 0.0% -7.1% N/A 66.7% 0.0% 0.0%
4100 4110 4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655 4670	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance StoreWater Stormwater Asst Program Maintenance Grounds Maintenance Utility Syste Maintenance Utility Syste Maintenance Stop Lights Tree Removal Equipment- Non-capital Maintenance Supplies	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69 31,387.98 21,697.28 97,112.63	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13 8,550.00 12,838.32 74,331.93	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77 0.00 10,998.70 95,699.05	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61 (6,000.00) 0.00 78,084.15	50,000.00 (10,000.00) 30,000.00 515,000.00 12,000.00 2,500.00 70,000.00 6,000.00 12,000.00 12,000.00 12,000.00	55,000.00 (25,000.00) 30,000.00 12,000.00 10,000.00 2,500.00 65,000.00 10,000.00 12,000.00 12,000.00 10,000.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% 6.0% 0.0% 0.0% 0.0% 0.0% 0.0%
4100 4110 4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655 4670	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance StoreWater Stormwater Asst Program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights Tree Removal Equipment- Non-capital Maintenance Supplies ccount Classification Total: EX50 - Maintenance & Equipment	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69 31,387.98 21,697.28	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13 8,550.00 12,838.32	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77 0.00 10,998.70	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61 (6,000.00) 0.00	50,000.00 (10,000.00) 30,000.00 515,000.00 12,000.00 20,000.00 70,000.00 0.00 6,000.00 12,000.00 12,000.00	55,000.00 (25,000.00) 30,000.00 12,000.00 100,000.00 2,500.00 65,000.00 0.00 10,000.00 12,000.00 12,000.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance 0.0% -7.1% N/A 66.7% 0.0% 0.0%
4100 4110 4115 4120 4130 4140 4141 4142 4150 4170 4200 4655 4670 <i>Acc</i> <i>EX60 - Opera</i>	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance StoreWater Stormwater Asst Program Maintenance Grounds Maintenance Grounds Maintenance Stop Lights Tree Removal Equipment- Non-capital Maintenance Supplies ccount Classification Total: EX50 - Maintenance & Equipment ating Expenses	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69 31,387.98 21,697.28 97,112.63	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13 8,550.00 12,838.32 74,331.93	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77 0.00 10,998.70 95,699.05 \$654,126.26	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61 (6,000.00) 0.00 78,084.15 \$252,835.32	50,000.00 (10,000.00) 30,000.00 515,000.00 2200,000.00 2,500.00 70,000.00 6,000.00 12,000.00 12,000.00 90,000.00 \$1,007,500.00	55,000.00 (25,000.00) 30,000.00 12,000.00 12,000.00 2,500.00 65,000.00 10,000.00 12,000.00 12,000.00 90,000.00 \$1,081,500.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance 0.0% -7.1% N/A 66.7% 0.0% 0.0% 0.0% 7.3%
4100 4110 4115 4120 4130 4140 4141 4142 4150 4170 4200 4655 4670 <i>Acc</i> <i>EX60 - Opera</i> 4190	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Storm Water Stormwater Asst Program Maintenance Grounds Maintenance Stop Lights Tree Removal Equipment- Non-capital Maintenance Supplies coount Classification Total: EX50 - Maintenance & Equipment ating Expenses Snow Removal	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69 31,387.98 21,697.28 97,112.63 \$618,528.79	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13 8,550.00 12,838.32 74,331.93 \$984,915.18	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77 0.00 10,998.70 95,699.05 \$654,126.26	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61 (6,000.00) 0.00 78,084.15 \$252,835.32	50,000.00 (10,000.00) 30,000.00 515,000.00 2200,000.00 2,500.00 70,000.00 6,000.00 12,000.00 12,000.00 10,000.00 \$1,007,500.00	55,000.00 (25,000.00) 30,000.00 12,000.00 12,000.00 2,500.00 65,000.00 10,000.00 12,000.00 12,000.00 90,000.00 \$1,081,500.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance 0.0% -7.1% N/A 66.7% 0.0% 0.0% 0.0% -50.0%
4100 4110 4115 4120 4130 4140 4141 4142 4150 4160 4170 4655 4670 <i>Acc</i> <i>EX60 - Opera</i> 4190 4220	tenance & Equipment Maintenance Bidgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Storm Water Stormwater Asst Program Maintenance Storm Uter Stormwater Asst Program Maintenance Utility Syste Maintenance Stop Lights Tree Removal Equipment- Non-capital Maintenance Supplies ccount Classification Total: EX50 - Maintenance & Equipment ating Expenses Snow Removal General Insurance	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69 31,387.98 21,697.28 97,112.63 \$618,528.79 3,395.52 58,066.15	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13 8,550.00 12,838.32 74,331.93 \$984,915.18 40,940.72 62,815.38	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77 0.00 10,998.70 95,699.05 \$654,126.26 192,790.73 71,869.98	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61 (6,000.00) 0.00 78,084.15 \$252,835.32	50,000.00 (10,000.00) 30,000.00 515,000.00 220,000.00 2,500.00 70,000.00 6,000.00 12,000.00 12,000.00 90,000.00 \$1,007,500.00 150,000.00 74,850.00	55,000.00 (25,000.00) 30,000.00 12,000.00 12,000.00 2,500.00 65,000.00 10,000.00 12,000.00 10,000.00 90,000.00 \$1,081,500.00 75,000.00 68,290.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance 0.0% -7.1% N/A 66.7% 0.0% 0.0% 0.0% -50.0% -50.0% -8.8%
4100 4110 4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655 4670 <i>Acc EX60 - Opera</i> 4190 4220 4280	tenance & Equipment Maintenance Bidgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Storm Water Stormwater Asst Program Maintenance Storm Vater Stormwater Asst Program Maintenance Utility Syste Maintenance Stop Lights Tree Removal Equipment- Non-capital Maintenance Supplies ccount Classification Total: EX50 - Maintenance & Equipment tating Expenses Snow Removal General Insurance Rental	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69 31,387.98 21,697.28 97,112.63 \$618,528.79 3,395.52 58,066.15 3,498.06	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13 8,550.00 12,838.32 74,331.93 \$984,915.18 40,940.72 62,815.38 1,508.23	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77 0.00 10,998.70 95,699.05 \$654,126.26 192,790.73 71,869.98 875.50	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61 (6,000.00) 0.00 78,084.15 \$252,835.32 0.00 62,079.05 818.48	50,000.00 (10,000.00) 30,000.00 515,000.00 200,000.00 2,500.00 70,000.00 6,000.00 12,000.00 12,000.00 90,000.00 \$1,007,500.00 \$1,007,500.00 74,850.00 3,000.00	55,000.00 (25,000.00) 30,000.00 12,000.00 12,000.00 2,500.00 65,000.00 10,000.00 12,000.00 12,000.00 90,000.00 \$1,081,500.00 75,000.00 68,290.00 3,000.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance 0.0% -7.1% N/A 66.7% 0.0% 0.0% 0.0% -50.0% -50.0% -8.8% 0.0%
4100 4110 4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655 4650 <i>Acc</i> <i>EX60 - Oper</i> 4190 4220 4280 4330	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Storewalks Maintenance Stor Water Stormwater Asst Program Maintenance Grounds Maintenance Grounds Maintenance Stop Lights Tree Removal Equipment- Non-capital Maintenance Supplies ccount Classification Total: EX50 - Maintenance & Equipment ating Expenses Snow Removal General Insurance Rental Postage	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69 31,387.98 21,697.28 97,112.63 \$618,528.79 3,395.52 58,066.15 3,498.06 1,463.49	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13 8,550.00 12,838.32 74,331.93 \$984,915.18 40,940.72 62,815.38 1,508.23 1,237.57	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77 0.00 10,998.70 95,699.05 \$654,126.26 192,790.73 71,869.98 875.50 907.31	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61 (6,000.00) 0.00 78,084.15 \$252,835.32 0.00 62,079.05 818.48 1,022.48	50,000.00 (10,000.00) 30,000.00 515,000.00 2200,000.00 2,500.00 70,000.00 6,000.00 12,000.00 12,000.00 90,000.00 \$1,007,500.00 150,000.00 74,850.00 3,000.00 2,000.00	55,000.00 (25,000.00) 30,000.00 12,000.00 2,500.00 65,000.00 10,000.00 12,000.00 12,000.00 90,000.00 \$1,081,500.00 \$1,081,500.00 68,290.00 3,000.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance 0.0% -7.1% N/A 66.7% 0.0% 0.0% 0.0% -50.0% -8.8% 0.0% 0.0% 0.0% 0.0%
4100 4110 4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655 4670 <i>Acc</i> <i>EX60 - Opera</i> 4190 4220 4280 4330 4350	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Storewalks Maintenance Storm Water Stormwater Asst Program Maintenance Grounds Maintenance Grounds Maintenance Stop Lights Tree Removal Equipment- Non-capital Maintenance Supplies ccount Classification Total: EX50 - Maintenance & Equipment ating Expenses Snow Removal General Insurance Rental Postage Printing & Publishing	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69 31,387.98 21,697.28 97,112.63 \$618,528.79 3,395.52 58,066.15 3,498.06 1,463.49 3,199.74	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13 8,550.00 12,838.32 74,331.93 \$984,915.18 40,940.72 62,815.38 1,508.23 1,237.57 1,582.29	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77 0.00 10,998.70 95,699.05 \$654,126.26 192,790.73 71,869.98 875.50 907.31 1,122.61	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61 (6,000.00) 0.00 78,084.15 \$252,835.32 0.00 62,079.05 818.48 1,022.48 289.92	50,000.00 (10,000.00) 30,000.00 515,000.00 12,000.00 2,500.00 0,000.00 6,000.00 12,000.00 12,000.00 12,000.00 \$1,007,500.00 \$4,850.00 3,000.00 2,000.00 3,000.00	55,000.00 (25,000.00) 30,000.00 12,000.00 2,500.00 65,000.00 10,000.00 10,000.00 12,000.00 12,000.00 90,000.00 \$1,081,500.00 68,290.00 3,000.00 2,000.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance 0.0% -7.1% NA 66.7% 0.0% 0.0% 0.0% -50.0% -8.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
4100 4110 4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655 4670 <i>Acc</i> <i>EX60 - Oper</i> 4190 4220 4220 4220 4230 4330 4350 4350	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Storets Maintenance Storm Water Stormwater Asst Program Maintenance Grounds Maintenance Grounds Maintenance Stop Lights Tree Removal Equipment- Non-capital Maintenance Supplies ccount Classification Total: EX50 - Maintenance & Equipment ating Expenses Snow Removal General Insurance Rental Postage Printing & Publishing Accounting Services	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69 31,387.98 21,697.28 97,112.63 \$618,528.79 3,395.52 58,066.15 3,498.06 1,463.49 3,199.74 4,384.50	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13 8,550.00 12,838.32 74,331.93 \$984,915.18 40,940.72 62,815.38 1,508.23 1,237.57 1,582.29 4,473.30	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77 0.00 10,998.70 95,699.05 \$654,126.26 192,790.73 71,869.98 875.50 907.31 1,122.61 6,944.80	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61 (6,000.00) 0.00 78,084.15 \$252,835.32 0.00 62,079.05 818.48 1,022.48 289.92 4,786.10	50,000.00 (10,000.00) 30,000.00 515,000.00 12,000.00 2,500.00 0.00 6,000.00 12,000.00 12,000.00 12,000.00 \$1,007,500.00 \$1,007,500.00 74,850.00 3,000.00 2,000.00 3,000.00	55,000.00 (25,000.00) 30,000.00 12,000.00 2,500.00 65,000.00 10,000.00 10,000.00 12,000.00 90,000.00 \$1,081,500.00 \$1,081,500.00 \$3,000.00 2,000.00 3,000.00 6,500.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% 6eneral Maintenance 0.0% -7.1% NA 66.7% 0.0% 0.0% 0.0% -50.0% -50.0% -50.0% -50.0% 0.0%
4100 4110 4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655 4670 <i>Received</i> 4220 4220 4220 4220 4230 4330 4350	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Storets Maintenance Store Water Stormwater Asst Program Maintenance Grounds Maintenance Grounds Maintenance Stop Lights Tree Removal Equipment- Non-capital Maintenance Supplies ccount Classification Total: EX50 - Maintenance & Equipment ating Expenses Snow Removal General Insurance Rental Postage Printing & Publishing Accounting Services General Services	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69 31,387.98 21,697.28 97,112.63 \$618,528.79 3,395.52 \$8,066.15 3,498.06 1,463.49 3,199.74 4,384.50 37,608.00	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13 8,550.00 12,838.32 74,331.93 \$984,915.18 40,940.72 62,815.38 1,508.23 1,237.57 1,582.29 4,473.30 26,340.60	11,195.86 46,650.21 (10,197.22) 5,835.48 220,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77 0.00 10,998.70 95,699.05 \$654,126.26 192,790.73 71,869.98 875.50 907.31 1,122.61 6,944.80 39,910.00	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61 (6,000.00) 0.00 78,084.15 \$252,835.32 0.00 62,079.05 818.48 1,022.48 289.92 4,786.10 34,822.00	50,000.00 (10,000.00) 30,000.00 515,000.00 200,000.00 2,500.00 0.00 6,000.00 12,000.00 12,000.00 12,000.00 \$1,007,500.00 \$1,007,500.00 74,850.00 2,000.00 3,000.00 6,500.00	55,000.00 (25,000.00) 30,000.00 12,000.00 2,500.00 65,000.00 10,000.00 12,000.00 12,000.00 90,000.00 \$1,081,500.00 \$1,081,500.00 68,290.00 3,000.00 2,000.00 4,000.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance 0.0% -7.1% 66.7% 0.0% 0.0% 0.0% 7.3% -50.0% -8.8% 0.0
4100 4110 4115 4120 4130 4140 4141 4142 4160 4170 4200 4655 4670 <i>CEX60 - Opera</i> 4190 4220 4280 4330 4350 4350	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Stoets Maintenance Sidewalks Maintenance Grounds Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights Tree Removal Equipment- Non-capital Maintenance Supplies ccount Classification Total: EXS0 - Maintenance & Equipment ating Expenses Snow Removal General Insurance Rental Postage Printing & Publishing Accounting Services General Services General Services Engineering Services	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69 31,387.98 21,697.28 97,112.63 \$618,528.79 3,395.52 58,066.15 3,498.06 1,463.49 3,199.74 4,384.50 37,608.00 219,617.71	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13 8,550.00 12,838.32 74,331.93 \$984,915.18 40,940.72 62,815.38 1,508.23 1,237.57 1,582.29 4,473.30 26,340.60 168,776.39	11,195.86 46,650.21 (10,197.22) 5,835.48 220,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77 0.00 10,998.70 95,699.05 \$654,126.26 192,790.73 71,869.98 875.50 907.31 1,122.61 6,944.80 39,910.00 250,384.79	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61 (6,000.00) 0.00 78,084.15 \$252,835.32 0.00 62,079.05 818.48 1,022.48 289.92 4,786.10 34,822.00 66,985.49	50,000.00 (10,000.00) 30,000.00 515,000.00 200,000.00 2,500.00 0,000 00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 \$1,007,500.00 \$1,007,500.00 74,850.00 3,000.00 6,500.00 40,000.00	55,000.00 (25,000.00) 30,000.00 12,000.00 2,500.00 65,000.00 10,000.00 12,000.00 12,000.00 10,000.00 90,000.00 \$1,081,500.00 \$1,081,500.00 3,000.00 3,000.00 6,500.00 40,000.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance 0.0% -7.1% N/A 66.7% 0.0% 0.0% 0.0% 7.3% -50.0% -8.8% 0.0%
4100 4110 4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655 4670 <i>Acc</i> <i>EX60 - Opera</i> 4190 4220 4330 4330 4350 4360	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Streets Maintenance Store Water Stormwater Asst Program Maintenance Grounds Maintenance Utility Syste Maintenance Utility Syste Maintenance Stop Lights Tree Removal Equipment- Non-capital Maintenance Supplies ccount Classification Total: EX50 - Maintenance & Equipment ating Expenses Snow Removal General Insurance Rental Postage Printing & Publishing Accounting Services Engineering Services Legal Services	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69 31,387.98 21,697.28 97,112.63 \$618,528.79 3,395.52 58,066.15 3,498.06 1,463.49 3,199.74 4,384.50 37,608.00 219,617.71 25,951.25	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13 8,550.00 12,838.32 74,331.93 \$984,915.18 40,940.72 62,815.38 1,508.23 1,237.57 1,582.29 4,473.30 26,340.60 168,776.39 15,126.92	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77 0.00 10,998.70 95,699.05 \$654,126.26 192,790.73 71,869.98 875.50 907.31 1,122.61 6,944.80 39,910.00 250,384.79 12,877.30	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61 (6,000.00) 0.00 78,084.15 \$252,835.32 0.00 62,079.05 818.48 1,022.48 289.92 4,786.10 34,822.00 66,985.49 15,572.75	50,000.00 (10,000,00) 30,000,00 515,000,00 200,000,00 2,500,00 0,000 0,000 12,000,00 12,000,00 12,000,00 10,000,00 \$1,007,500,00 \$150,000,00 3,000,00 3,000,00 6,500,00 40,000,00 100,000,00	55,000.00 (25,000.00) 30,000.00 12,000.00 2,500.00 65,000.00 10,000.00 12,000.00 12,000.00 12,000.00 \$1,081,500.00 \$1,081,500.00 68,290.00 3,000.00 6,500.00 40,000.00 5,500.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% -7.1% N/A 66.7% 0.0% 0.0% 0.0% 0.0% 7.3% -50.0% -8.8% 0.0%
4100 4110 4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655 4670 <i>Acc</i> <i>EX60 - Opera</i> 4190 4220 4280 4330 4350 4360 4365	tenance & Equipment Maintenance Bidgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Streets Maintenance Store Water Stormwater Asst Program Maintenance Grounds Maintenance Stop Lights Tree Removal Equipment- Non-capital Maintenance Supplies ccount Classification Total: EX50 - Maintenance & Equipment ating Expenses Snow Removal General Insurance Rental Postage Printing & Publishing Accounting Services Engineering Services Legal Services Professional Service	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69 31,387.98 21,697.28 97,112.63 \$618,528.79 3,395.52 58,066.15 3,498.06 1,463.49 3,199.74 4,384.50 37,608.00 219,617.71 25,951.25 63,262.67	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13 8,550.00 12,838.32 74,331.93 \$984,915.18 40,940.72 62,815.38 1,508.23 1,237.57 1,582.29 4,473.30 26,340.60 168,776.39 15,126.92 11,604.28	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77 0.00 10,998.70 95,699.05 \$654,126.26 192,790.73 71,869.98 875.50 907.31 1,122.61 6,944.80 39,910.00 250,384.79 12,877.30 7,389.73	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61 (6,000.00) 0.00 78,084.15 \$252,835.32 0.00 62,079.05 818.48 1,022.48 289.92 4,786.10 34,822.00 66,985.49 15,572.75 9,579.55	50,000.00 (10,000.00) 30,000.00 515,000.00 2,500.00 2,500.00 6,000.00 12,000.00 10,000.00 90,000.00 \$1,007,500.00 \$1,007,500.00 3,000.00 2,000.00 6,500.00 6,500.00 40,000.00 25,000.00	55,000.00 (25,000.00) 30,000.00 12,000.00 2,000.00 65,000.00 10,000.00 10,000.00 10,000.00 10,000.00 \$1,081,500.00 \$1,081,500.00 68,290.00 3,000.00 3,000.00 6,500.00 40,000.00 75,000.00 25,000.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% General Maintenance 0.0% -7.1% N/A 66.7% 0.0% 0.0% 0.0% 0.0% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3
4100 4110 4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655 4670 <i>Acc</i> <i>EX60 - Opera</i> 4190 4220 4330 4330 4350 4360	tenance & Equipment Maintenance Bldgs Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Streets Maintenance Store Water Stormwater Asst Program Maintenance Grounds Maintenance Utility Syste Maintenance Utility Syste Maintenance Stop Lights Tree Removal Equipment- Non-capital Maintenance Supplies ccount Classification Total: EX50 - Maintenance & Equipment ating Expenses Snow Removal General Insurance Rental Postage Printing & Publishing Accounting Services Engineering Services Legal Services	18,820.82 36,727.76 (8,066.07) 36,348.26 139,340.35 (746.31) 138,978.41 0.00 104,533.99 0.00 2,393.69 31,387.98 21,697.28 97,112.63 \$618,528.79 3,395.52 58,066.15 3,498.06 1,463.49 3,199.74 4,384.50 37,608.00 219,617.71 25,951.25	24,233.70 52,925.42 (10,342.59) 26,428.56 232,910.57 157,493.74 334,384.08 0.00 61,047.12 4,067.20 6,047.13 8,550.00 12,838.32 74,331.93 \$984,915.18 40,940.72 62,815.38 1,508.23 1,237.57 1,582.29 4,473.30 26,340.60 168,776.39 15,126.92	11,195.86 46,650.21 (10,197.22) 5,835.48 280,611.00 11,912.94 65,395.88 2,375.00 120,569.33 (9,203.74) 22,283.77 0.00 10,998.70 95,699.05 \$654,126.26 192,790.73 71,869.98 875.50 907.31 1,122.61 6,944.80 39,910.00 250,384.79 12,877.30	3,966.02 39,069.13 (22,002.59) 6,594.68 33,053.38 319.40 17,495.15 581.50 90,766.89 490.00 10,417.61 (6,000.00) 0.00 78,084.15 \$252,835.32 0.00 62,079.05 818.48 1,022.48 289.92 4,786.10 34,822.00 66,985.49 15,572.75	50,000.00 (10,000,00) 30,000,00 515,000,00 200,000,00 2,500,00 0,000 0,000 12,000,00 12,000,00 12,000,00 10,000,00 \$1,007,500,00 \$150,000,00 3,000,00 3,000,00 6,500,00 40,000,00 100,000,00	55,000.00 (25,000.00) 30,000.00 12,000.00 2,500.00 65,000.00 10,000.00 12,000.00 12,000.00 12,000.00 90,000.00 \$1,081,500.00 \$1,081,500.00 68,290.00 3,000.00 6,500.00 40,000.00 5,500.00	10.0% 150.0% 0.0% 35.9% W 2nd Street, Commerce Drive, General Maintenance 0.0% -50.0% -7.1% N/A 66.7% 0.0% 0.0% 0.0% 0.0% 7.3% -50.0% -8.8% 0.0%

Account Number	Assount Description	2012 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Astual Amount	2016 Adopted Budget	2017 Committees -	EV17D vs EV14CB 0/ Einsteine Laurel 1 Commente
Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	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%
	nt Classification Total: EX60 - Operating Expenses	\$523,209.81	\$448,086.57	\$797,679.63	\$370,142.75	\$574,460.00	\$515,740.00	-10.2%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	32.08	642.04	1,266.85	157.91	2,000.00	2,000.00	0.0%
ر EX71 - Capital Expendit	Account Classification Total: EX70 - Miscellaneous	\$32.08	\$642.04	\$1,266.85	\$157.91	\$2,000.00	\$2,000.00	0.0%
		0.00	0.00	20,200,00	75 721 25	F 000 00	50.000.00	000.00/
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
EX72 - Transfers to Oth	nt Classification Total: EX71 - Capital Expenditures	\$554,467.62	\$291,549.02	\$406,784.27	\$127,546.51	\$263,500.00	\$209,000.00	-20.7%
		F 007 40	0.000.00	0 700 42	0.00	C 000 00	c 000 00	0.0%
4191	Labor Reimb.to Water	5,997.48	9,660.89	8,769.42	0.00	6,000.00	6,000.00	0.0% 0.0%
4192	Labor Reimb.to Wastwtr	2,962.17 5,913.31	6,788.73 18,647.20	4,449.60 3,568.07	0.00 0.00	2,000.00 1,000.00	2,000.00 1,000.00	0.0%
4193	Equip-Reimb.to Wastwtr	11,826.63	18,647.20	3,568.07	0.00		3,000.00	0.0%
4194	Equip-Reimb.to Water			3,568.07		3,000.00		
4790	Transfers	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	35,000.00 84,545.00	N/A reimb to park/rec for mowing
4795	Transfer for IT Allocation assification Total: EX72 - Transfers to Other Funds	\$26,699.59	\$53,744.02	\$20,355.16	\$0.00	\$12,000.00	\$131,545.00	N/A 996.2%
EX83 - Loan Payable - J		\$20,099.59	\$53,744.02	\$20,555.10	\$0.00	\$12,000.00	\$131,545.00	990.2%
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
		0.00	0.00	0.00	100.01	0.00	100.00	17.4
	Classification Total: EX83 - Loan Pavable - principal	(\$4 209 25)	\$0.00	\$0.00	\$2 854 28	\$0.00	\$940.00	
FX65 - IT Support Serv	ilassification Total: EX83 - Loan Payable - principal vices	(\$4,209.25)	\$0.00	\$0.00	\$2,854.28	\$0.00	\$940.00	
EX65 - IT Support Serv. 4340	vices							-94 0%
4340	vices Computer Services	63,287.43	61,137.45	74,344.91	27,566.70	53,275.00	3,180.00	-94.0% -100.0%
4340 4345	vices Computer Services IT Support/Services	63,287.43 38,101.91	61,137.45 26,995.50	74,344.91 14,246.63	27,566.70 7,484.05	53,275.00 17,700.00	3,180.00 0.00	-100.0%
4340 4345	vices Computer Services IT Support/Services unt Classification Total: EX65 - IT Support Services	63,287.43 38,101.91 \$101,389.34	61,137.45 26,995.50 \$88,132.95	74,344.91 14,246.63 \$88,591.54	27,566.70 7,484.05 \$35,050.75	53,275.00 17,700.00 \$70,975.00	3,180.00 0.00 \$3,180.00	-100.0% -95.5%
4340 4345	vices Computer Services IT Support/Services	63,287.43 38,101.91 \$101,389.34 \$3,110,354.85	61,137.45 26,995.50 \$88,132.95 \$3,148,416.69	74,344.91 14,246.63 \$88,591.54 \$3,259,051.01	27,566.70 7,484.05 \$35,050.75 \$1,958,926.91	53,275.00 17,700.00 \$70,975.00 \$3,508,090.00	3,180.00 0.00 \$3,180.00 \$3,472,875.00	-100.0% -95.5% -1.0%
4340 4345	vices Computer Services IT Support/Services unt Classification Total: EX65 - IT Support Services Department Total: 52 - Street Department EXPENSES Total	63,287.43 38,101.91 \$101,389.34	61,137.45 26,995.50 \$88,132.95	74,344.91 14,246.63 \$88,591.54	27,566.70 7,484.05 \$35,050.75	53,275.00 17,700.00 \$70,975.00	3,180.00 0.00 \$3,180.00	-100.0% -95.5%
4340 4345	vices Computer Services IT Support/Services unt Classification Total: EX65 - IT Support Services Department Total: 52 - Street Department EXPENSES Total Fund REVENUE Total: 01 - General Fund	63,287.43 38,101.91 \$101,389.34 \$3,110,354.85 \$3,110,354.85	61,137.45 26,995.50 \$88,132.95 \$3,148,416.69 \$3,148,416.69	74,344.91 14,246.63 \$88,591.54 \$3,259,051.01 \$3,259,051.01	27,566.70 7,484.05 \$35,050.75 \$1,958,926.91 \$1,958,926.91	53,275.00 17,700.00 \$70,975.00 \$3,508,090.00 \$3,508,090.00	3,180.00 0.00 \$3,180.00 \$3,472,875.00 \$3,472,875.00	-100.0% -95.5% -1.0% -1.0%
4340 4345	vices Computer Services IT Support/Services unt Classification Total: EX65 - 1T Support Services Department Total: 52 - Street Department EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund	63,287.43 38,101.91 \$101,389.34 \$3,110,354.85 \$3,110,354.85 \$3,110,354.85	61,137.45 26,995.50 \$88,132.95 \$3,148,416.69 \$3,148,416.69 \$3,148,416.69	74,344.91 14,246.63 \$88,591.54 \$3,259,051.01 \$3,259,051.01 \$3,259,051.01	27,566.70 7,484.05 \$35,050.75 \$1,958,926.91 \$1,958,926.91 \$1,958,926.91	53,275.00 17,700.00 \$70,975.00 \$3,508,090.00 \$3,508,090.00 \$3,508,090.00	3,180.00 0.00 \$3,180.00 \$3,472,875.00 \$3,472,875.00 \$3,472,875.00	-100.0% -95.5% -1.0% -1.0%
4340 4345	vices Computer Services IT Support/Services unt Classification Total: EX65 - IT Support Services Department Total: 52 - Street Department EXPENSES Total Fund REVENUE Total: 01 - General Fund	63,287.43 38,101.91 \$101,389.34 \$3,110,354.85 \$3,110,354.85	61,137.45 26,995.50 \$88,132.95 \$3,148,416.69 \$3,148,416.69	74,344.91 14,246.63 \$88,591.54 \$3,259,051.01 \$3,259,051.01	27,566.70 7,484.05 \$35,050.75 \$1,958,926.91 \$1,958,926.91	53,275.00 17,700.00 \$70,975.00 \$3,508,090.00 \$3,508,090.00	3,180.00 0.00 \$3,180.00 \$3,472,875.00 \$3,472,875.00	-100.0% -95.5% -1.0% -1.0%
4340 4345	vices Computer Services IT Support/Services unt Classification Total: EX65 - 1T Support Services Department Total: 52 - Street Department EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund	63,287.43 38,101.91 \$101,389.34 \$3,110,354.85 \$3,110,354.85 \$3,110,354.85	61,137.45 26,995.50 \$88,132.95 \$3,148,416.69 \$3,148,416.69 \$3,148,416.69	74,344.91 14,246.63 \$88,591.54 \$3,259,051.01 \$3,259,051.01 \$3,259,051.01	27,566.70 7,484.05 \$35,050.75 \$1,958,926.91 \$1,958,926.91 \$1,958,926.91	53,275.00 17,700.00 \$70,975.00 \$3,508,090.00 \$3,508,090.00 \$3,508,090.00	3,180.00 0.00 \$3,180.00 \$3,472,875.00 \$3,472,875.00 \$3,472,875.00	-100.0% -95.5% -1.0% -1.0%
4340 4345	vices Computer Services IT Support/Services Unt Classification Total: EX65 - 1T Support Services Department Total: 52 - Street Department EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund	63,287.43 38,101.91 \$101,389.34 \$3,110,354.85 \$3,110,354.85 \$3,110,354.85 (\$3,110,354.85)	61,137.45 26,995.50 \$88,132.95 \$3,148,416.69 \$3,148,416.69 \$3,148,416.69 (\$3,148,416.69)	74,344.91 14,246.63 \$88,591.54 \$3,259,051.01 \$3,259,051.01 (\$3,259,051.01)	27,566.70 7,484.05 \$35,050.75 \$1,958,926.91 \$1,958,926.91 \$1,958,926.91 (\$1,958,926.91)	53,275.00 17,700.00 \$70,975.00 \$3,508,090.00 \$3,508,090.00 \$3,508,090.00 (\$3,508,090.00)	3,180.00 0.00 \$3,180.00 \$3,472,875.00 \$3,472,875.00 \$3,472,875.00 (\$3,472,875.00)	-100.0% -95.5% -1.0% -1.0% -1.0%

	Budget Worksheet Report
2017 Committees -	

Account Number	r Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	Level 2	FY17B vs FY16B % Finance - Leve
Fund: 01 - General Fund								
EXPENSES								
Department: 53 -	Facilities							
EX10 - Personnel								
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%
	Account Classification Total: EX10 - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$69,545.00	\$69,530.00	0.0%

4	1005	Overtime Wages	0.00	0.00	0.00	0.00	1,530.00	1,530.00	0.0%
		Account Classification Total: EX10 - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$69,545.00	\$69,530.00	0.0%
EX15	- Other Persol	nnel							
4	1030	Hospitalization Insurance	0.00	0.00	0.00	0.00	21,970.00	20,495.00	-6.7%
4	1031	Dental Insurance	0.00	0.00	0.00	0.00	1,440.00	1,445.00	0.3%
4	1032	Life Insurance	0.00	0.00	0.00	0.00	60.00	60.00	0.0%
4	1060	Unemployment Compensation	0.00	0.00	0.00	0.00	500.00	325.00	-35.0%
4	1210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	2,525.00	2,500.00	-1.0%
4	1690	Uniforms	0.00	0.00	0.00	0.00	600.00	600.00	0.0%
		Account Classification Total: EX15 - Other Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$27,095.00	\$25,425.00	-6.2%
EX30	- Utilities								
4	1230	Telephone	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
4	1260	Utilities	39,624.64	44,845.44	35,852.27	33,018.52	50,000.00	50,000.00	0.0%
	1310	Garbage Disposal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
		Account Classification Total: EX30 - Utilities	\$39,624.64	\$44,845.44	\$35,852.27	\$33,018.52	\$51,500.00	\$51,500.00	0.0%
EX40	- Travel/Train	ing							
4	1290	Travel Expense	0.00	0.00	0.00	0.00	400.00	400.00	0.0%
	1320	Training	0.00	19.47	0.00	0.00	500.00	500.00	0.0%
		Account Classification Total: EX40 - Travel/Training	\$0.00	\$19.47	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
EX50	- Maintenance	e & Equipment							
4	100	Maintenance Bldgs	80,871.94	141,517.94	99,092.56	65,697.06	25,000.00	60,000.00	140.0%
4	1110	Maintenance Vehicles	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.0%
4	120	Maintenance Equipment	0.00	959.00	0.00	0.00	500.00	500.00	0.0%
4	1140	Maintenance Sidewalks	0.00	2,584.00	0.00	0.00	0.00	0.00	N/A
4	150	Maintenance Grounds	13,574.39	12,368.82	50,806.99	7,627.51	10,000.00	10,000.00	0.0%
4	1200	Tree Removal	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
4	1655	Equipment- Non-capital	0.00	259.99	0.00	0.00	12,000.00	12,000.00	0.0%
4	1670	Maintenance Supplies	4,709.29	4,663.42	6,321.25	1,524.77	15,000.00	15,000.00	0.0%
	Account C	Classification Total: EX50 - Maintenance & Equipment	\$99,155.62	\$162,353.17	\$156,220.80	\$74,849.34	\$65,000.00	\$100,000.00	53.8%
EX60	- Operating Ex	(penses							
4	190	Snow Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4	1360	Accounting Services	0.00	0.00	0.00	0.00	200.00	200.00	0.0%
4	1370	Engineering Services	5,965.00	1,317.50	0.00	432.97	10,000.00	10,000.00	0.0%
4	1380	Legal Services	555.00	0.00	0.00	615.00	0.00	0.00	N/A
4	1390	Professional Service	5,089.61	21,213.46	725.00	400.00	2,400.00	2,400.00	0.0%
4	1660	Gasoline & Oil	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4	1680	Operating Supplies	505.00	3,528.08	1,895.98	1,520.50	4,000.00	4,000.00	0.0%
4	1685	Landscaping Supplies	786.50	0.00	0.00	2,944.16	1,000.00	2,000.00	100.0%
	Acc	count Classification Total: EX60 - Operating Expenses	\$12,901.11	\$26,059.04	\$2,620.98	\$5,912.63	\$19,600.00	\$20,600.00	5.1%
EX70	- Miscellaneou	IS							
4	1809	Miscellaneous Expense	0.00	100.00	250.00	53.66	200.00	200.00	0.0%
		Account Classification Total: EX70 - Miscellaneous	\$0.00	\$100.00	\$250.00	\$53.66	\$200.00	\$200.00	0.0%
EX71	- Capital Expe	nditures							
4	1810	Buildings	0.00	57,397.23	0.00	0.00	66,000.00	0.00	-100.0%
4	1833	Vehicles	1,636.60	0.00	0.00	0.00	0.00	30,000.00	N/A Facilities Mechanic Truck
4	1840	Equipment	0.00	0.00	0.00	0.00	5,000.00	0.00	-100.0%
4	1884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	35,200.00	40,000.00	13.6% Cith Hall generator
	Acci	ount Classification Total: EX71 - Capital Expenditures	\$1,636.60	\$57,397.23	\$0.00	\$0.00	\$106,200.00	\$70,000.00	-34.1%
EX83	- Loan Payable	e - principal							
2	1955	Loan payment-principal	0.00	0.00	0.00	3,045.27	0.00	3,435.00	N/A
I.	5000	Interest - Loans	0.00	0.00	0.00	742.88	0.00	700.00	N/A
	Accoun	t Classification Total: EX83 - Loan Payable - principal	\$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%

Budget Worksheet Report

2017 Committees -

Account Numb	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	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%

City	of	0	Fallon	
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							2017 Committees -	
Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	Level 2	FY17B vs FY16B % Finance - Level 1 Comments
Fund: 14 - Prop S - Infrastru	ucture							
REVENUES								
Department: 00 - Rev								
RE00 - 1/2 Cent Sales Ta								
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%
RE60 - Grants	cation Total: RE00 - 1/2 Cent Sales Tax Revenue	\$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%
3059	Grant	0.00	246,000.00	0.00	0.00	0.00	0.00	N/A
3039	Account Classification Total: RE60 - Grants	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
RE66 - INTEREST EARNE	ED-IL FUNDS/INV./CHECKING ACCTS.	40.00	\$2 10,000.00	40.00	40.00	\$0.00	40.00	0.070
3072	Illinois Funds Interest	1,872.55	671.46	488.59	977.57	500.00	1,000.00	100.0%
Classification Total: RE66 - INTERL	EST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$1,872.55	\$671.46	\$488.59	\$977.57	\$500.00	\$1,000.00	100.0%
RE70 - Miscellaneous								
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
Ac	ccount Classification Total: RE70 - Miscellaneous	\$26,449.50	\$25,035.50	\$49,271.66	\$28,583.25	\$28,500.00	\$28,500.00	0.0%
RE81 - Transfer from Res	serves							
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	991,360.00	731,365.00	-26.2%
Account Cla	assification Total: RE81 - Transfer from Reserves	\$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 - Exp								
EX50 - Maintenance & Eq	quipment							
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-Smiley, 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
	ification Total: EX50 - Maintenance & Equipment	\$865,494.72	\$437,615.92	\$1,334,422.38	\$1,278,951.67	\$2,265,000.00	\$2,000,000.00	-11.7%
EX60 - Operating Expens		50 645 00	4 056 00	00 004 70			200.000.00	
4370	Engineering Services Classification Total: EX60 - Operating Expenses	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
EX72 - Transfers to Othe		\$50,645.00	\$1,056.00	\$83,221.70	\$91,821.00	\$140,000.00	\$200,000.00	42.9%
4790	Transfers	415,393.52	414,655.40	416,255.00	123,224.29	415,360.00	410,865.00	-1.1%
	sification Total: EX72 - Transfers to Other Funds	\$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%
Provide State								
	I REVENUE Total: 14 - Prop S - Infrastructure d EXPENSE Total: 14 - Prop S - Infrastructure	\$1,685,648.01	\$2,002,803.21 \$853,327.32	\$1,787,210.29 \$1,833,899.08	\$1,264,742.93	\$2,820,360.00	\$2,610,865.00	-7.4%
Fund	Fund Total: 14 - Prop S - Infrastructure	\$1,331,533.24 \$354,114.77	\$853,327.32	\$1,833,899.08 (\$46,688.79)	\$1,493,996.96 (\$229,254.03)	\$2,820,360.00 \$0.00	\$2,610,865.00 \$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 Num	ber 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 Com
nd: 16 - Motor Fuel	Tax Fund							
REVENUES								
Department: 00	- Revenues							
RE30 - Other Tax								
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%
	Account Classification Total: RE30 - Other Tax	\$831,629.35	\$864,801.88	\$987,469.21	\$585,893.71	\$700,000.00	\$725,000.00	3.6%
RE60 - Grants								
3059	Grant	0.00	0.00	91,833.00	0.00	0.00	0.00	N/A
	Account Classification Total: RE60 - Grants	\$0.00	\$0.00	\$91,833.00	\$0.00	\$0.00	\$0.00	0.0%
	EARNED-IL FUNDS/INV./CHECKING ACCTS.							
3072	Illinois Funds Interest	4,102.91	985.08	713.90	1,413.96	1,000.00	1,000.00	0.0%
	NTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$4,102.91	\$985.08	\$713.90	\$1,413.96	\$1,000.00	\$1,000.00	0.0%
RE70 - Miscellaneo								
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%
	Account Classification Total: RE70 - Miscellaneous	\$67,450.42	\$398,278.09	\$262,366.54	\$651,980.26	\$100,000.00	\$100,000.00	0.0%
RE81 - Transfer fro								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,094,000.00	1,039,000.00	-5.0%
ACCOU	nt Classification Total: RE81 - Transfer from Reserves	\$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%
		+000 400 60						
EXPENSES Department: 01	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%
Department: 01 EX50 - Maintenanc	- Expenses e & Equipment							
Department: 01 EX50 - Maintenance 4130	- Expenses	\$903,182.68 62,699.95 \$62,699.95	\$1,264,065.05 24,107.17 \$24,107.17	\$1,342,382.65 19,847.48 \$19,847.48	\$1,239,287.93 15,605.65 \$15,605.65	\$1,895,000.00 25,000.00 \$25,000.00	\$1,865,000.00 25,000.00 \$25,000.00	-1.6% 0.0%
Department: 01 EX50 - Maintenance 4130	- Expenses e & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment	62,699.95	24,107.17	19,847.48	15,605.65	25,000.00	25,000.00	0.0%
Department: 01 EX50 - Maintenance 4130 Account	- Expenses e & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment	62,699.95	24,107.17	19,847.48	15,605.65	25,000.00	25,000.00	0.0%
Department: 01 EX50 - Maintenance 4130 Account EX60 - Operating E	- Expenses e & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment Expenses	62,699.95 \$62,699.95	24,107.17 \$24,107.17	19,847.48 \$19,847.48	15,605.65 \$15,605.65	25,000.00 \$25,000.00	25,000.00 \$25,000.00	0.0% 0.0% 0.0%
Department: 01 EX50 - Maintenance 4130 Account EX60 - Operating E 4190	- Expenses e & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment Expenses Snow Removal	62,699.95 \$62,699.95 68,174.18	24,107.17 \$24,107.17 0.00	19,847.48 \$19,847.48 25,000.00	15,605.65 \$15,605.65 0.00	25,000.00 \$25,000.00 25,000.00	25,000.00 \$25,000.00 25,000.00	0.0% 0.0% 0.0% 42.9% Federal Grant Project
Department: 01 EX50 - Maintenance 4130 Account EX60 - Operating E 4190 4370	- Expenses e & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment Expenses Snow Removal Engineering Services	62,699.95 \$62,699.95 68,174.18 309,159.58	24,107.17 \$24,107.17 0.00 367,565.39	19,847.48 \$19,847.48 25,000.00 679,677.08	15,605.65 \$15,605.65 0.00 253,540.57	25,000.00 \$25,000.00 25,000.00 280,000.00	25,000.00 \$25,000.00 25,000.00 400,000.00	0.0% 0.0% 0.0% 42.9% Federal Grant Project
Department: 01 EX50 - Maintenance 4130 Account Account EX60 - Operating E 4190 4370 4371	- Expenses e & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment Expenses Snow Removal Engineering Services Contruct-non Cap.Acquist.	62,699.95 \$62,699.95 68,174.18 309,159.58 912,503.84	24,107.17 \$24,107.17 0.00 367,565.39 317,742.21	19,847.48 \$19,847.48 25,000.00 679,677.08 4,239,258.92	15,605.65 \$15,605.65 0.00 253,540.57 267,808.30	25,000.00 \$25,000.00 25,000.00 280,000.00 1,410,000.00	25,000.00 \$25,000.00 400,000.00 1,300,000.00	0.0% 0.0% 0.0% 42.9% Federal Grant Projects -7.8% Federal Grant Projects
Department: 01 EX50 - Maintenance 4130 Account 6000 EX60 - Operating E 4190 4370 4371 4390 4630	- Expenses e & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment Expenses Snow Removal Engineering Services Contruct-non Cap.Acquist. Professional Service	62,699.95 \$62,699.95 68,174.18 309,159.58 912,503.84 0.00	24,107.17 \$24,107.17 0.00 367,565.39 317,742.21 17,900.00	19,847.48 \$19,847.48 25,000.00 679,677.08 4,239,258.92 52,425.50	15,605.65 \$15,605.65 0.00 253,540.57 267,808.30 17,367.51	25,000.00 \$25,000.00 280,000.00 1,410,000.00 40,000.00	25,000.00 \$25,000.00 400,000.00 1,300,000.00 50,000.00	0.0% 0.0% 42.9% Federal Grant Projects -7.8% Federal Grant Projects 25.0%
Department: 01 EX50 - Maintenance 4130 Account 6000 EX60 - Operating E 4190 4370 4371 4390 4630	- Expenses e & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment Expenses Snow Removal Engineering Services Contruct-non Cap.Acquist. Professional Service Right of Way count Classification Total: EX60 - Operating Expenses	62,699.95 \$62,699.95 68,174.18 309,159.58 912,503.84 0.00 0.00	24,107.17 \$24,107.17 0.00 367,565.39 317,742.21 17,900.00 46,000.00	19,847.48 \$19,847.48 25,000.00 679,677.08 4,239,258.92 52,425.50 2,450.00	15,605.65 \$15,605.65 0.00 253,540.57 267,808.30 17,367.51 0.00	25,000.00 \$25,000.00 280,000.00 1,410,000.00 40,000.00 100,000.00	25,000.00 \$25,000.00 400,000.00 1,300,000.00 50,000.00 50,000.00	0.0% 0.0% 42.9% Federal Grant Projects -7.8% Federal Grant Projects 25.0% -50.0%
Department: 01 EX50 - Maintenance 4130 Account 420 EX60 - Operating B 4190 4370 4370 4390 4630	- Expenses e & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment Expenses Snow Removal Engineering Services Contruct-non Cap.Acquist. Professional Service Right of Way count Classification Total: EX60 - Operating Expenses	62,699.95 \$62,699.95 68,174.18 309,159.58 912,503.84 0.00 0.00	24,107.17 \$24,107.17 0.00 367,565.39 317,742.21 17,900.00 46,000.00	19,847.48 \$19,847.48 25,000.00 679,677.08 4,239,258.92 52,425.50 2,450.00	15,605.65 \$15,605.65 0.00 253,540.57 267,808.30 17,367.51 0.00	25,000.00 \$25,000.00 280,000.00 1,410,000.00 40,000.00 100,000.00	25,000.00 \$25,000.00 400,000.00 1,300,000.00 50,000.00 50,000.00	0.0% 0.0% 42.9% Federal Grant Projects -7.8% Federal Grant Projects 25.0% -50.0%
Department: 01 EX50 - Maintenance 4130 Account 62000 EX60 - Operating E 4190 4190 4370 4371 4390 4630 6200 EX71 - Capital Exput 4807	- Expenses e & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment Expenses Snow Removal Engineering Services Contruct-non Cap.Acquist. Professional Service Right of Way count Classification Total: EX60 - Operating Expenses enditures Easements count Classification Total: EX71 - Capital Expenditures	62,699.95 \$62,699.95 68,174.18 309,159.58 912,503.84 0.00 0.00 \$1,289,837.60 0.00 \$1,289,837.60	24,107.17 \$24,107.17 0.00 367,565.39 317,742.21 17,900.00 46,000.00 \$749,207.60 0.00 \$0.00	19,847.48 \$19,847.48 25,000.00 679,677.08 4,239,258.92 52,425.50 2,450.00 \$4,998,811.50 0.00 \$0.00	15,605.65 \$15,605.65 0.00 253,540.57 267,808.30 17,367.51 0.00 \$538,716.38 0.00	25,000.00 \$25,000.00 280,000.00 1,410,000.00 40,000.00 100,000.00 \$1,855,000.00 15,000.00 \$15,000.00	25,000.00 \$25,000.00 400,000.00 1,300,000.00 50,000.00 \$1,825,000.00 15,000.00 \$15,000.00	0.0% 0.0% 42.9% Federal Grant Project -7.8% Federal Grant Project 25.0% -50.0% -1.6% 0.0% 0.0%
Department: 01 EX50 - Maintenance 4130 Account 62000 EX60 - Operating E 4190 4190 4370 4371 4390 4630 6200 EX71 - Capital Exput 4807	- Expenses e & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment Expenses Snow Removal Engineering Services Contruct-non Cap.Acquist. Professional Service Right of Way count Classification Total: EX60 - Operating Expenses enditures Easements count Classification Total: EX71 - Capital Expenditures Department Total: 01 - Expenses	62,699.95 \$62,699.95 68,174.18 309,159.58 912,503.84 0.00 0.00 \$1,289,837.60 0.00 \$1,289,837.60 0.00 \$1,352,537.55	24,107.17 \$24,107.17 0.00 367,565.39 317,742.21 17,900.00 46,000.00 \$749,207.60 0.00 \$0.00 \$0.00	19,847.48 \$19,847.48 25,000.00 679,677.08 4,239,258.92 52,425.50 2,450.00 \$4,998,811.50 0.00 \$0.00 \$0.00	15,605.65 \$15,605.65 0.00 253,540.57 267,808.30 17,367.51 0.00 \$538,716.38 0.00 \$0.00 \$0.00	25,000.00 \$25,000.00 280,000.00 1,410,000.00 40,000.00 100,000.00 \$1,855,000.00 \$15,000.00 \$11,895,000.00	25,000.00 \$25,000.00 400,000.00 1,300,000.00 50,000.00 \$1,825,000.00 \$1,825,000.00 \$15,000.00 \$1,865,000.00	0.0% 0.0% 42.9% Federal Grant Project -7.8% Federal Grant Project 25.0% -50.0% -1.6% 0.0% -1.6%
Department: 01 EX50 - Maintenance 4130 Account 62000 EX60 - Operating E 4190 4190 4370 4371 4390 4630 6200 EX71 - Capital Exput 4807	- Expenses e & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment Expenses Snow Removal Engineering Services Contruct-non Cap.Acquist. Professional Service Right of Way count Classification Total: EX60 - Operating Expenses enditures Easements count Classification Total: EX71 - Capital Expenditures	62,699.95 \$62,699.95 68,174.18 309,159.58 912,503.84 0.00 0.00 \$1,289,837.60 0.00 \$1,289,837.60	24,107.17 \$24,107.17 0.00 367,565.39 317,742.21 17,900.00 46,000.00 \$749,207.60 0.00 \$0.00	19,847.48 \$19,847.48 25,000.00 679,677.08 4,239,258.92 52,425.50 2,450.00 \$4,998,811.50 0.00 \$0.00	15,605.65 \$15,605.65 0.00 253,540.57 267,808.30 17,367.51 0.00 \$538,716.38 0.00	25,000.00 \$25,000.00 280,000.00 1,410,000.00 40,000.00 100,000.00 \$1,855,000.00 15,000.00 \$15,000.00	25,000.00 \$25,000.00 400,000.00 1,300,000.00 50,000.00 \$1,825,000.00 15,000.00 \$15,000.00	0.0% 0.0% 42.9% Federal Grant Projects -7.8% Federal Grant Projects 25.0% -50.0% -1.6% 0.0%
Department: 01 EX50 - Maintenance 4130 Account 62000 EX60 - Operating E 4190 4190 4370 4371 4390 4630 6200 EX71 - Capital Exput 4807	- Expenses e & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment Expenses Snow Removal Engineering Services Contruct-non Cap.Acquist. Professional Service Right of Way count Classification Total: EX60 - Operating Expenses enditures Easements count Classification Total: EX71 - Capital Expenditures Department Total: 01 - Expenses	62,699.95 \$62,699.95 68,174.18 309,159.58 912,503.84 0.00 0.00 \$1,289,837.60 0.00 \$1,289,837.60 0.00 \$1,352,537.55	24,107.17 \$24,107.17 0.00 367,565.39 317,742.21 17,900.00 46,000.00 \$749,207.60 0.00 \$0.00 \$0.00	19,847.48 \$19,847.48 25,000.00 679,677.08 4,239,258.92 52,425.50 2,450.00 \$4,998,811.50 0.00 \$0.00 \$0.00	15,605.65 \$15,605.65 0.00 253,540.57 267,808.30 17,367.51 0.00 \$538,716.38 0.00 \$0.00 \$0.00	25,000.00 \$25,000.00 280,000.00 1,410,000.00 40,000.00 100,000.00 \$1,855,000.00 \$15,000.00 \$11,895,000.00	25,000.00 \$25,000.00 400,000.00 1,300,000.00 50,000.00 \$1,825,000.00 15,000.00 \$1,825,000.00 \$1,865,000.00	0.0% 0.0% 42.9% Federal Grant Project -7.8% Federal Grant Project 25.0% -50.0% -1.6% 0.0% -1.6%
Department: 01 EX50 - Maintenance 4130 Account 62000 EX60 - Operating E 4190 4190 4370 4330 4331 4390 4630 EX71 - Capital Exput 4807	- Expenses # & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment Expenses Snow Removal Engineering Services Contruct-non Cap.Acquist. Professional Service Right of Way count Classification Total: EX60 - Operating Expenses enditures Easements count Classification Total: EX71 - Capital Expenditures Department Total: 01 - Expenses EXPENSES Total	62,699.95 \$62,699.95 68,174.18 309,159.58 912,503.84 0.00 0.00 \$12,503.84 0.00 0.00 \$12,503.85 \$12,503.85 \$12,503.55 \$1,352,537.55	24,107.17 \$24,107.17 0.00 367,565.39 317,742.21 17,900.00 46,000.00 \$7749,207.60 0.00 \$7749,207.60 0.00 \$773,314.77	19,847.48 \$19,847.48 25,000.00 679,677.08 4,239,258.92 52,425.50 2,450.00 \$4,998,811.50 0.00 \$5,018,658.98 \$5,018,658.98	15,605.65 \$15,605.65 0.00 253,540.57 267,808.30 17,367.51 0.00 \$538,716.38 0.00 \$554,322.03 \$554,322.03	25,000.00 \$25,000.00 280,000.00 1,410,000.00 40,000.00 100,000.00 \$1,855,000.00 \$1,895,000.00 \$1,895,000.00	25,000.00 \$25,000.00 400,000.00 1,300,000.00 50,000.00 \$0,000.00 \$1,825,000.00 \$1,865,000.00 \$1,865,000.00	0.0% 0.0% 42.9% Federal Grant Project -7.8% Federal Grant Project 25.0% -50.0% -1.6% 0.0% -1.6% -1.6%
Department: 01 EX50 - Maintenance 4130 Account 62000 EX60 - Operating E 4190 4190 4370 4371 4390 4630 6200 EX71 - Capital Exput 4807	- Expenses e & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment Expenses Snow Removal Engineering Services Contruct-non Cap.Acquist. Professional Service Right of Way count Classification Total: EX60 - Operating Expenses enditures Easements count Classification Total: EX71 - Capital Expenditures Department Total: 01 - Expenses EXPENSES Total Fund REVENUE Total: 16 - Motor Fuel Tax Fund	62,699.95 \$62,699.95 68,174.18 309,159.58 912,503.84 0.00 0.00 \$12,289,837.60 0.00 \$1,289,837.60 0.00 \$1,352,537.55 \$1,352,537.55 \$1,352,537.55 \$1,352,537.55	24,107.17 \$24,107.17 0.00 367,565.39 317,742.21 17,900.00 46,000.00 \$7749,207.60 0.00 \$7749,207.60 0.00 \$773,314.77 \$773,314.77 \$11,264,065.05	19,847.48 \$19,847.48 25,000.00 679,677.08 4,239,258.92 52,425.50 2,450.00 \$4,998,811.50 0.00 \$5,018,658.98 \$5,018,658.98 \$1,342,382.65	15,605.65 \$15,605.65 0.00 253,540.57 267,808.30 17,367.51 0.00 \$538,716.38 0.00 \$554,322.03 \$554,322.03 \$554,322.03 \$554,322.03	25,000.00 \$25,000.00 280,000.00 1,410,000.00 40,000.00 100,000.00 \$1,855,000.00 \$1,895,000.00 \$1,895,000.00 \$1,895,000.00	25,000.00 \$25,000.00 25,000.00 400,000.00 50,000.00 50,000.00 \$1,805,000.00 \$1,865,000.00 \$1,865,000.00 \$1,865,000.00	0.0% 0.0% 42.9% Federal Grant Project -7.8% Federal Grant Project 25.0% -50.0% -1.6% 0.0% -1.6% -1.6% -1.6%
Department: 01 EX50 - Maintenance 4130 Account 62000 EX60 - Operating E 4190 4190 4370 4330 4331 4390 4630 EX71 - Capital Exput 4807	- Expenses e & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment Expenses Snow Removal Engineering Services Contruct-non Cap.Acquist. Professional Service Right of Way count Classification Total: EX60 - Operating Expenses enditures Easements count Classification Total: EX71 - Capital Expenditures Easements count Classification Total: EX71 - Capital Expenditures Easements Expenses EXPENSES Total Fund REVENUE Total: 16 - Motor Fuel Tax Fund Fund EXPENSE Total: 16 - Motor Fuel Tax Fund	62,699.95 \$62,699.95 68,174.18 309,159.58 912,503.84 0.00 0.00 \$1,289,837.60 0.00 \$1,289,837.60 0.00 \$1,352,537.55 \$1,352,537.55 \$903,182.68 \$1,352,537.55	24,107.17 \$24,107.17 0.00 367,565.39 317,742.21 17,900.00 46,000.00 \$7749,207.60 0.00 \$7749,207.60 0.00 \$773,314.77 \$773,314.77 \$1,264,065.05 \$773,314.77	19,847.48 \$19,847.48 25,000.00 679,677.08 4,239,258.92 52,425.50 2,450.00 \$4,998,811.50 0.00 \$5,018,658.98 \$5,018,658.98 \$1,342,382.65 \$5,018,658.98	15,605.65 \$15,605.65 0.00 253,540.57 267,808.30 17,367.51 0.00 \$538,716.38 0.00 \$554,322.03 \$554,322.03 \$1,239,287.93 \$554,322.03	25,000.00 \$25,000.00 280,000.00 1,410,000.00 100,000.00 \$1,855,000.00 \$1,895,000.00 \$1,895,000.00 \$1,895,000.00 \$1,895,000.00	25,000.00 \$25,000.00 400,000.00 1,300,000.00 50,000.00 \$1,805,000.00 \$1,865,000.00 \$1,865,000.00 \$1,865,000.00 \$1,865,000.00	0.0% 0.0% 42.9% Federal Grant Projects -7.8% Federal Grant Projects 25.0% -50.0% -1.6% 0.0% -1.6% -1.6% -1.6% -1.6% -1.6%
Department: 01 EX50 - Maintenance 4130 Account 62000 EX60 - Operating E 4190 4190 4370 4371 4390 4630 6200 EX71 - Capital Exput 4807	- Expenses e & Equipment Maintenance Streets Classification Total: EX50 - Maintenance & Equipment Expenses Snow Removal Engineering Services Contruct-non Cap.Acquist. Professional Service Right of Way count Classification Total: EX60 - Operating Expenses enditures Easements Count Classification Total: EX71 - Capital Expenditures Easements Count Classification Total: EX71 - Capital Expenses EXPENSES Total Fund REVENUE Total: 16 - Motor Fuel Tax Fund Fund Total: 16 - Motor Fuel Tax Fund Fund Total: 16 - Motor Fuel Tax Fund	62,699.95 \$62,699.95 68,174.18 309,159.58 912,503.84 0.00 0.00 \$1,289,837.60 0.00 \$1,289,837.60 0.00 \$1,352,537.55 \$1,352,537.55 \$1,352,537.55 \$1,352,537.55 (\$449,354.87)	24,107.17 \$24,107.17 0.00 367,565.39 317,742.21 17,900.00 46,000.00 \$7749,207.60 0.00 \$7749,207.60 0.00 \$7773,314.77 \$17,264,065.05 \$7773,314.77 \$1,264,065.05	19,847.48 \$19,847.48 25,000.00 679,677.08 4,239,258.92 52,425.50 2,450.00 \$4,998,811.50 0.00 \$5,018,658.98 \$5,018,658.98 \$5,018,658.98 \$5,018,658.98 \$5,018,658.98 (\$3,676,276.33)	15,605.65 0.00 253,540.57 267,808.30 17,367.51 0.00 \$538,716.38 0.00 \$554,322.03 \$1,239,287.93 \$554,322.03 \$554,322.03 \$554,322.03	25,000.00 \$25,000.00 280,000.00 1,410,000.00 40,000.00 100,000.00 \$1,855,000.00 \$1,895,000.00 \$1,895,000.00 \$1,895,000.00 \$1,895,000.00 \$1,895,000.00 \$1,895,000.00	25,000.00 \$25,000.00 400,000.00 1,300,000.00 50,000.00 \$1,805,000.00 \$1,865,000.00 \$1,865,000.00 \$1,865,000.00 \$1,865,000.00 \$1,865,000.00 \$1,865,000.00 \$1,865,000.00 \$1,865,000.00 \$1,865,000.00 \$1,865,000.00 \$0,0000 \$0,000 \$0,0000 \$0,0000 \$0	0.0% 0.0% 42.9% Federal Grant Projects -7.8% Federal Grant Projects 25.0% -50.0% -1.6% 0.0% -1.6% -1.6% -1.6% -1.6% -1.6% 0.0%

City	of	0	Fallon	
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4020

Pension

Account Number Fund: 31 - Water Op & Maintenance

REVENUES

Department: 00 - Revenues

Account Description

	- Revenues							
	ARNED-IL FUNDS/INV./CHECKING ACCTS.							
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%
	ITEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$3,296.13	\$1,876.42	\$745.61	\$1,410.00	\$2,000.00	\$2,000.00	0.0%
RE70 - Miscellaneou								
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%
	Account Classification Total: RE70 - Miscellaneous	\$17,463.89	\$16,355.70	\$15,109.61	\$40,648.48	\$20,000.00	\$42,000.00	110.0%
RE80 - Operational								
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	25.09
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	13.69
3535	Turn On Fees	80,366.43	62,378.81	66,862.57	33,592.55	64,000.00	50,000.00	-21.99
3537	New Service Charge	126,713.50	124,762.84	132,041.41	109,684.50	124,000.00	125,000.00	0.89
3538	Lien Fees	975.00	3,372.37	2,760.00	5.46	2,000.00	2,000.00	0.09
3539	Tampering Fees	6,031.44	4,514.02	4,397.18	3,831.54	4,000.00	4,000.00	0.00
3540	Tap on Fees	543,266.70	338,750.00	416,550.00	345,500.00	350,000.00	400,000.00	14.30
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	-100.09
Acco	ount Classification Total: RE80 - Operational Revenue	\$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%
RE81 - Transfer from	m Reserves							
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,220,065.00	904,365.00	-25.9%
Accoun	nt Classification Total: RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,065.00	\$904,365.00	-25.9%
RE84 - Transfers fro	om Other Funds							
3903	Transfer from General Fun	17,824.11	0.00	0.00	0.00	9,000.00	10,000.00	11.19
3913	Transfer from Various Fds	0.00	0.00	0.00	95,000.00	190,000.00	0.00	-100.04
Account Cla	assification Total: RE84 - Transfers from Other Funds	\$17,824.11	\$0.00	\$0.00	\$95,000.00	\$199,000.00	\$10,000.00	-95.09
	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	0.09
	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%
NSES								
Department: 01	- Expenses							
EX10 - Personnel								
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	4.50
4001	Part Time Salaries	17,619.53	1,463.82	2,204.01	18,493.24	2,600.00	14,020.00	439.29
4002	Seasonal Wages	22,672.87	9,275.87	1,134.50	0.00	18,800.00	12,600.00	-33.04
4005	Overtime Wages	91,574.34	79,793.09	102,514.31	64,076.01	104,410.00	100,000.00	-4.20
4036	Temporary Help	108,867.42	157,241.02	98,351.47	59,584.44	75,000.00	35,000.00	-53.39
4423	Service Charges	1,433.75	0.00	119.98	708.23	2,000.00	2,000.00	0.09
	Account Classification Total: EX10 - Personnel	\$1,380,824.13	\$1,483,457.29	\$1,376,739.06	\$1,101,763.74	\$1,512,810.00	\$1,532,525.00	1.39
EX15 - Other Persor	nnel							
4006	Contracted Services	0.00	0.00	78,436.71	56,740.31	60,000.00	70,000.00	16.79
4012	Social Security	97,712.56	110,152.12	105,844.49	0.00	125,000.00	120,000.00	-4.04
4030	Hospitalization Insurance	266,667.66	306,424.88	300,670.23	236,980.66	358,000.00	343,170.00	-4.19
4031	Dental Insurance	15,570.41	17,214.92	19,214.46	14,442.75	21,085.00	21,265.00	0.99
4032	Life Insurance	1,078.42	1,314.88	1,299.47	933.94	1,315.00	1,280.00	-2.79
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	-14.39
4020	, see a		100 476 50	100.000 FC		115 000 00	150,000,00	20.40

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
4690	Uniforms	3,966.44	3,814.73	11,353.70	6,120.58	7,000.00	7,000.00	0.0%
	ount Classification Total: EX15 - Other Personnel	\$529,421.43	\$610,465.65	\$649,685.21	\$465,969.41	\$765,700.00	\$779,480.00	1.8%
EX30 - Utilities								
4230	Telephone	43,839.24	42,459.35	12,251.57	16,941.77	19,585.00	20,000.00	2.1%
4260	Utilities	82,892.05	81,221.29	88,619.17	70,522.45	85,000.00	90,000.00	5.9%
4310	Garbage Disposal	0.00	0.00	81.05	(81.04)	1,000.00	1,000.00	0.0%
5140 T 1/T : :	Account Classification Total: EX30 - Utilities	\$126,731.29	\$123,680.64	\$100,951.79	\$87,383.18	\$105,585.00	\$111,000.00	5.1%
EX40 - Travel/Training								
4290	Travel Expense	4,185.30	3,636.76	2,297.41	2,645.14	5,200.00	5,200.00	0.0%
4320	Training	7,932.00	5,418.45	4,117.70	2,472.31	8,000.00	8,000.00	0.0%
4416	Dues	6,896.29	8,533.51	10,265.40	8,325.91	8,000.00	8,000.00	0.0%
	count Classification Total: EX40 - Travel/Training	\$19,013.59	\$17,588.72	\$16,680.51	\$13,443.36	\$21,200.00	\$21,200.00	0.0%
EX50 - Maintenance & Ed								
4100	Maintenance Bldgs	19,062.51	30,616.32	18,855.42	23,397.64	24,000.00	24,000.00	0.0%
4110	Maintenance Vehicles	7,647.35	6,287.22	12,874.50	8,559.23	12,000.00	12,000.00	0.0%
4120	Maintenance Equipment	46,695.25	25,764.31	18,435.33	15,509.78	32,000.00	32,000.00	0.0%
4130	Maintenance Streets	(17,387.61)	0.00	1,963.68	510.56	10,000.00	10,000.00	0.0%
4140	Maintenance Sidewalks	1,217.26	15,164.82	577.75	320.00	8,000.00	8,000.00	0.0%
4141	Maintenance Storm Water	42,540.98	277.00	0.00	265.00	10,000.00	10,000.00	0.0%
4150	Maintenance Grounds	11,033.43	6,989.43	10,383.50	6,607.40	9,000.00	9,000.00	0.0%
4160	Maintenance Utility Syste	296,676.80	434,862.27	61,460.91	25,886.24	328,000.00	800,000.00	143.9% PSB-Smiley, Green Mount, State Street, Misc repairs
4200	Tree Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4655	Equipment- Non-capital	40,256.32	11,049.68	25,528.53	2,232.65	15,000.00	15,000.00	0.0%
4670	Maintenance Supplies	116,067.48	129,798.20	160,654.27	188,351.35	130,000.00	200,000.00	53.8%
	ification Total: EX50 - Maintenance & Equipment	\$563,809.77	\$660,809.25	\$310,733.89	\$271,639.85	\$579,000.00	\$1,121,000.00	93.6%
EX60 - Operating Expens								
4220	General Insurance	93,905.66	98,924.69	104,675.47	96,604.71	117,000.00	106,160.00	-9.3%
4250	Water Purchase	4,475,098.10	4,355,732.00	4,191,863.48	3,424,031.23	4,500,000.00	4,500,000.00	0.0%
4280	Rental	5,275.00	338.00	260.00	100.00	1,000.00	1,000.00	0.0%
4330	Postage	58,291.27	60,778.28	63,786.87	49,412.68	65,000.00	65,000.00	0.0%
4350	Printing & Publishing	8,728.15	12,605.27	15,043.74	8,161.89	12,000.00	12,000.00	0.0%
4360	Accounting Services	4,384.50	4,473.30	4,773.00	4,786.10	6,000.00	6,000.00	0.0%
4365	General Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4370	Engineering Services	168,848.03	85,894.58	90,679.20	15,293.57	140,000.00	245,000.00	75.0% NGA, N Oak, Simmons-Bethal, State Street, Water Model
4380	Legal Services	10,027.70	28,454.60	26,756.43	3,235.25	20,000.00	20,000.00	0.0%
4390	Professional Service	95,691.45	145,066.32	10,935.09	5,895.28	30,000.00	30,000.00	0.0%
4420	Lien Filing Fees	437.00	1,412.25	1,089.00	339.50	1,500.00	1,500.00	0.0%
4422	Bad Debt Expense	2,968.11	2,388.31	6,084.63	4,532.04	2,000.00	2,000.00	0.0%
4640	Computer Supplies	500.29	1,086.71	581.25	0.00	1,500.00	1,500.00	0.0%
4650	Office Supplies	23,737.07	12,058.54	27,779.41	2,298.82	6,000.00	6,000.00	0.0%
4660	Gasoline & Oil	53,867.07	57,501.15	43,095.22	22,713.06	54,000.00	50,000.00	-7.4%
4680	Operating Supplies	70,318.22	71,885.95	102,822.91	112,750.80	85,000.00	100,000.00	17.6%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.0%
4710	Publications	885.18	650.70	481.58	328.46	800.00	800.00	0.0%
4780	Depreciation Expense	869,304.94	909,478.42	908,448.61	0.00	0.00	0.00	N/A
4783	Insurance Deductible	0.00	1,256.17	0.00	0.00	2,000.00	2,000.00	0.0%
4860	Meters	0.00	0.00	0.00	94,802.50	100,000.00	140,000.00	40.0%
4881	Special Programs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4954	Equipment Lease Payment	5,809.99	0.00	(3.02)	25,762.45	25,645.00	6,300.00	-75.4%
	t Classification Total: EX60 - Operating Expenses	\$5,948,077.73	\$5,849,985.24	\$5,599,152.87	\$3,871,048.34	\$5,173,445.00	\$5,299,260.00	2.4%
EX70 - Miscellaneous								
4421	Returned Checks	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
4550	Overpayment Refunds	15,015.27	15,033.05	13,186.72	15,471.32	15,000.00	15,000.00	0.0%
4809	Miscellaneous Expense	277.61	137.95	717.22	253.14	400.00	400.00	0.0%
	ccount Classification Total: EX70 - Miscellaneous	\$15,292.88	\$15,171.00	\$13,903.94	\$15,724.46	\$15,900.00	\$15,900.00	0.0%
Ad								
Au EX71 - Capital Expenditu	ires							
	<i>Ires</i> Easements	133.50	49.00	0.00	25,585.74	10,000.00	35,000.00	250.0%

								2017 Committees -	
	Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	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
	Account C	lassification Total: EX71 - Capital Expenditures	(\$5,676.09)	\$49.01	\$0.00	\$453,724.13	\$1,724,000.00	\$875,000.00	-49.2%
EX	72 - Transfers to Other	Funds							
	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
		fication Total: EX72 - Transfers to Other Funds	\$835,420.00	\$841,103.00	\$470,726.00	\$247,710.50	\$489,420.00	\$962,410.00	96.6%
EX	′83 - Loan Payable - prir	ncipal							
	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%
		ification Total: EX83 - Loan Payable - principal	\$153,245.16	\$138,308.14	\$129,890.54	\$391,279.92	\$411,405.00	\$415,350.00	1.0%
EX	65 - IT Support Service	5							
	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%
	Account	Classification Total: EX65 - IT Support Services	\$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 REV	/ENUE 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 EX	PENSE 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%
	F	und 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:	+10 424 272 70	*0 007 222 21	*10 277 220 (1	±0 700 400 07	#11 1CE 12E 00	#11 1CZ 0CE 00	0.00/
			\$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%

	Budget Worksheet Report
2017 Committees	

2017 Committees -	
Level 2	FY17B vs FY16B % Finance - Level 1 Comments

Account Number Account I Fund: 34 - Sewer Oper & Maintenance

Account Description

Account Classification Total: EX40 - Travel/Training

REVENUES

Department: 00 - Revenues

RE60 - Grants

NLOU OIUNIO								
3054	Other State Grants	92,000.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: RE60 - Grants	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
RE66 - INTEREST E	ARNED-IL FUNDS/INV./CHECKING ACCTS.							
3072	Illinois Funds Interest	0.00	0.00	0.00	123.50	0.00	0.00	N/A
t Classification Total: RE66 - Il	NTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$123.50	\$0.00	\$0.00	0.0%
RE70 - Miscellaneou	IS							
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%
	Account Classification Total: RE70 - Miscellaneous	\$2,570.00	\$2,616.38	\$13,923.87	\$3,038.36	\$2,150.00	\$2,500.00	16.3%
RE80 - Operational	Revenue							
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%
Acco	ount Classification Total: RE80 - Operational Revenue	\$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%
RE81 - Transfer from	m Reserves							
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%
	nt Classification Total: RE81 - Transfer from Reserves	(\$8,875.48)	(\$25,435.93)	\$0.00	\$0.00	\$1,678,150.00	\$2,173,600.00	29.5%
RE84 - Transfers fro	om Other Funds			1				
3903	Transfer from General Fun	8,875.48	25,435,93	0.00	0.00	3.000.00	3.000.00	0.0%
	assification Total: RE84 - Transfers from Other Funds	\$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			1.,. ,	1.,				
	- Expenses							
EX10 - Personnel								
4000	Salaries	361,358.07	382,806.15	334,377.52	238,209.93	415,000.00	390,370.00	-5.9%
4000	Part Time Salaries	2,336.03	398.84	554.88	1,019.82	2,000.00	25,475.00	1173.8%
4001	Seasonal Wages	3,823.08	2,283.42	753.70	0.00	3,000.00	5,400.00	80.0%
4002	Overtime Wages	40,544.17	21,039.94	17,205.34	20,969.54	42,045.00	25,410.00	-39.6%
4005		40,544.17 72,161.90	62,735.89	47,777.12	20,969.54	42,043.00	30,000.00	
4030	Temporary Help Account Classification Total: EX10 - Personnel	\$480,223,25	\$469,264.24	\$400.668.56	\$283.822.38	\$462,045.00	\$476,655.00	N/A 3.2%
EX15 - Other Persol		\$400,223.25	\$409,204.24	\$400,008.30	\$283,822.38	\$402,045.00	\$470,055.00	3.2%
		0.00	0.00	50 241 44	20,020,00	c2 000 00	co 000 00	4.00/
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%
	Account Classification Total: EX15 - Other Personnel	\$173,666.36	\$203,853.27	\$244,301.99	\$156,999.21	\$308,690.00	\$292,180.00	-5.3%
EX30 - Utilities								
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%
	Account Classification Total: EX30 - Utilities	\$171,213.63	\$246,590.67	\$227,857.65	\$159,590.37	\$213,375.00	\$218,000.00	2.2%
EX40 - Travel/Train	ing							
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%

\$35,784.43

\$36,508.81

\$34,543.90

\$50,500.00

\$43,500.00

-13.9%

\$36,352.05

2013 Actual Amount 2014 Actual Amount 2015 Actual Amount 2016 Actual Amount 2016 Adopted Budget

								Budget WorkSheet Rep
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
EX50 - Maintenance & Ed								
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%
Account Classi	ification Total: EX50 - Maintenance & Equipment	\$68,308.35	\$195,844.55	\$283,588.57	\$118,843.72	\$217,000.00	\$208,000.00	-4.1%
EX60 - Operating Expens	585							
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 Classification Total: EX60 - Operating Expenses	1,751.02 \$683,201.61	0.00 \$720,630.28	0.00 \$846,890.77	7,019.37	7,290.00	4,100.00 \$1,020,000.00	-43.8%
EX70 - Miscellaneous	Classification Total. EXOU - Operating Expenses	\$063,201.01	\$720,030.28	\$840,890.77	\$623,191.66	\$658,790.00	\$1,020,000.00	54.6%
4809	Miscellaneous Expense	0.00	25.74	0.00	0.00	400.00	500.00	25.0%
Ad	ccount Classification Total: EX70 - Miscellaneous	\$0.00	\$25.74	\$0.00	\$0.00	\$400.00	\$500.00	25.0%
EX71 - Capital Expenditu	ires							
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 Vactor 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
Account EX72 - Transfers to Othe	Classification Total: EX71 - Capital Expenditures	\$0.00	(\$60,000.00)	\$0.00	\$74,397.73	\$212,000.00	\$137,000.00	-35.4%
4795		0.00	0.00	0.00	0.00	0.00	110,315.00	N/A
4795	Transfer for IT Allocation Fee in lieu of taxes					0.00		N/A
4904	Transfer to Sewer Debt	97,985.00 540,419.04	94,303.00	97,132.00 540,420.00	50,023.50 270,209.52	100,045.00 540,420.00	103,050.00 562,425.00	3.0% 4.1%
	sification Total: EX72 - Transfers to Other Funds	\$638,404.04	540,419.00 \$634,722.00	\$637,552.00	\$320,233.02	\$640,465.00	\$775,790.00	21.1%
EX83 - Loan Payable - pr		\$030,404.04	\$034,722.00	\$037,332.00	\$320,233.02	\$040,405.00	\$775,790.00	21.170
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%
	ssification Total: EX83 - Loan Payable - principal	(\$1,751.02)	\$0.00	\$64,741.06	\$234,686.40	\$227,355.00	\$233,935.00	2.9%
EX65 - IT Support Servic	· · · ·	(+-/102)	÷	, - ,,	, ,,, 10	, ,00	,,	
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%
	t Classification Total: EX65 - IT Support Services	\$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

EX10 - Personnel

4783

4954

Insurance Deductible

Equipment Lease Payment

4,567.11

1,948.97

346.46

0.00

0.00

(1.47)

0.00

6,306.07

4,000.00

6,905.00

5,000.00

1,910.00

25.0%

-72.3%

Department: 61 - Sewer Line Maintenance

Account Description

						Budget Worksheet Report
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
309,576.28	315,184.38	367,798.79	278,614.70	430,000.00	423,515.00	-1.5%
4,780.30	498.73	645.63	945.70	415.00	2,245.00	441.0%

EXIU - Personner									
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	
	Account Classification Total: EX10 - Personnel	\$350,260.99	\$351,800.58	\$410,196.92	\$370,882.36	\$478,680.00	\$503,370.00	5.2%	
EX15 - Other Perso	connel								
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%	
	Account Classification Total: EX15 - Other Personnel	\$194,193.77	\$202,734.82	\$245,109.61	\$163,644.00	\$287,080.00	\$254,535.00	-11.3%	
EX30 - Utilities									
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%	
	Account Classification Total: EX30 - Utilities	\$61,870.64	\$51,113.57	\$28,375.00	\$25,408.41	\$35,545.00	\$34,900.00	-1.8%	
EX40 - Travel/Train	ining								
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%	
	Account Classification Total: EX40 - Travel/Training	\$9,522.82	\$14,829.88	\$7,088.44	\$5,536.79	\$15,000.00	\$15,000.00	0.0%	
EX50 - Maintenanc	ce & Equipment								
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		Greystone, Lincoln Farm, State Street, W. HWY 50 , Woodstream By-Pass
4200	Tree Removal	0.00	3,380.00	1,450.00	0.00	2,000.00	2,000.00	0.0%	, wooustream by-rass
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%	
	t Classification Total: EX50 - Maintenance & Equipment	\$579,398.00	\$628,525.44	\$398,934.84	\$507,876.27	\$2,584,000.00	\$3,322,500.00	28.6%	
EX60 - Operating E	Expenses								
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	e 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%	

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
Account	Classification Total: EX60 - Operating Expenses	\$474,021.62	\$453,428.53	\$361,838.24	\$311,078.69	\$377,705.00	\$358,070.00	-5.2%
X70 - Miscellaneous								
4809	Miscellaneous Expense	700.58	337.71	2,384.71	626.33	500.00	500.00	0.0%
A	ccount Classification Total: EX70 - Miscellaneous	\$700.58	\$337.71	\$2,384.71	\$626.33	\$500.00	\$500.00	0.0%
EX71 - Capital Expenditu	ires							
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% Vactor 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 Generation
4872	Extensions	0.00	0.00	0.00	1,500.00	80,000.00	0.00	-100.0%
Account	Classification Total: EX71 - Capital Expenditures	\$0.00	\$62,000.00	\$2,000.00	\$117,791.39	\$314,000.00	\$385,000.00	22.6%
X72 - Transfers to Othe	er Funds							
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%
Account Clas	sification Total: EX72 - Transfers to Other Funds	\$96,860.00	\$93,139.00	\$95,932.00	\$49,405.50	\$98,810.00	\$214,460.00	117.0%
EX83 - Loan Payable - pi	rincipal							
4955	Loan payment-principal	(1,948.97)	0.00	0.00	1,299.09	0.00	0.00	N/A
Account Cla	ssification Total: EX83 - Loan Payable - principal	(\$1,948.97)	\$0.00	\$0.00	\$1,299.09	\$0.00	\$0.00	0.0%
EX65 - IT Support Servic	ies							
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%
Account	t Classification Total: EX65 - IT Support Services	\$91,360.63	\$137,205.57	\$81,104.25	\$64,109.30	\$107,645.00	\$12,725.00	-88.2%
Depa	rtment 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 REV	ENUE 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 EXP	ENSE 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%
F	und 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%