GENERAL FUND

	E	F	G	H	I	J	K	L	M	N	O	P	Q
1													
7					*								
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/15	Adopted 2016 Budget	REVISED 2016 BUDGET	Actual through July 2016	Projected 2016	Proposed 2017 Budget	Dollar Diff	% Increase/ Decrease	Comments
9													
10													
11	**TAXES-GENERAL GOVERNMENT**												
12	01-100-00-41110	PROPERTY TAX	R	C	2,750,764	2,750,764	2,750,764	2,750,764		2,887,752	136,988	4.98%	
13	01-100-00-41111	PROPERTY TAX DEBT LEVY	R	C							-		
14	01-100-00-41112	OMITTED TAX PALATABLE ERRORS	R	C							-		
15	01-100-00-41140	MOBILE HOME TAX/LOTTERY CREDIT	R	C	34,704	30,000	30,000	8,040		30,000	-	0.00%	
16	01-100-00-41160	WOODLAND TAX	R	C	13	13	13	41		75	62	476.92%	
17	01-100-00-41320	K.R. BOUNDRY AGREEMENT	R	C	-			-			-		
18	01-100-00-41800	INCOME ON TAX DEPOSIT	R	C	-			-			-		
19	01-100-00-41900	AG-USE PENALTY	R	C	-			-			-		
20	**TOTAL TAXES-GENERAL GOVERNMENT**				**2,785,480**	**2,780,777**	**2,780,777**	**2,758,844**	**-**	**2,917,827**	**137,050**	**4.93%**	
21													
22	**SPECIAL ASSESSMENT REVENUE**												
23	01-102-00-42000	SPECIAL ASSESSMENTS	R	C	-			-					
24	01-102-00-42001	OTHER SPECIAL ASSESSMENT	R	C	-			-					
25	**TOTAL SPECIAL ASSESSMENT REVENUE**				**-**	**-**	**-**	**-**	**-**	**-**	**-**		
26													
27	**INTERGOVERNMENTAL REVENUES**												
28	01-103-00-43410	STATE SHARED REVENUE	R	C	135,551	152,323	152,323	21,236		153,444	1,121	0.74%	Balance in November
29	01-103-00-43420	FIRE TRAINING AID	R	C	25,130	25,000	25,000	26,158		25,000	-	0.00%	
30	01-103-00-43430	COMPUTER STATE AID	R	C	3,213	2,836	2,836	2,729		2,836	-	0.00%	
31	01-103-00-43531	STATE ROAD AIDS	R	C	111,194	102,461	102,461	76,808		102,461	-	0.00%	
32	01-103-00-43532	STATE TRIP PROGRAM	R	C							-		
33	01-103-00-43535	EXPENDITURE RESTRAINT	R	C	-			10,747		-	-		
34	01-103-00-43545	RECYCLING GRANT	R	C	19,218	19,000	19,000	28,223		23,000	4,000	21.05%	
35	01-103-00-43690	STATE AID AMBULANCE FUNDING	R	C	12,209	5,000	5,000	-		8,500	3,500	70.00%	
36	**TOTAL INTERGOVERNMENTAL REVENUES**				**306,515**	**306,620**	**306,620**	**165,902**	**-**	**315,241**	**8,621**	**2.81%**	
37													
38	**PERMIT AND LICENSE REVENUE**												
39	01-105-00-44100	CLASS "A" LIQUOR	R	C	3,000	3,000	3,000	3,550		3,500	500	16.67%	
40	01-105-00-44112	OPERATORS LICENSE	R	C	1,823	2,000	2,000	2,570		2,000	-	0.00%	
41	01-105-00-44113	BUSINESS/ OCCUPATIONAL	R	C	3,265	3,000	3,000	3,950		3,000	-	0.00%	
42	01-105-00-44116	CIGARETTE LICENSE	R	C	225	225	225	250		225	-	0.00%	
43	01-105-00-44121	TV FRANCHISE	R	C	123,263	125,000	125,000	34,183		125,000	-	0.00%	
44	01-105-00-44122	MOBILE HOME PARK LICENSE	R	C	800	1,100	1,100	800		800	(300)	-27.27%	
45	01-105-00-44130	SPECIAL LICS. FOR DOG PARK	R	C	88	1,000	1,000	894		1,000	-	0.00%	
46	01-105-00-44135	KENNEL LICENSE	R	C	89	40	40	83		40	-	0.00%	
47	01-105-00-44233	DOG LICENSE	R	C	4,151	3,500	3,500	2,380		3,500	-	0.00%	
48	01-105-00-44300	BUILDING PERMITS	R	C	256,069	75,000	75,000	62,520		110,000	35,000	46.67%	AS OF 9/26/16 BUILDING PERMITS BALANCE IS AROUND $271,700 (INCLUDES $32,820 FOR EROSION CONTROL AND $164,000 FIRST INDUSTRIAL)
49	01-105-00-44411	CLASS "B" LIQUOR	R	C	8,600	8,000	8,000	8,500		8,000	-	0.00%	
50	01-105-00-44900	OTHER FEES	R	C	8,863	5,000	5,000	5,529		5,000	-	0.00%	
51	**TOTAL PERMIT AND LICENSE REVENUE**				**410,235**	**226,865**	**226,865**	**125,208**	**-**	**262,065**	**35,200**	**15.52%**	
52													
53	**FINES, FORFEITS & PENALTIES**												
54	01-107-00-45100	COURT PENALTIES	R	C	9,839	250	250	5,000		70,000	69,750	27900.00%	
55	01-107-00-45101	DOG PENALTIES	R	C	120	100	100	35		100	-	0.00%	
56	**TOTAL FINES, FORFEITS & PENALTIES**				**9,959**	**350**	**350**	**5,035**	**-**	**70,100**	**69,750**	**19928.57%**	
57													
58	**PUBLIC CHARGES FOR SERVICES**												
59	01-109-00-46100	LICENSE PUBLICATION FEE	R	C	1,784	1,200	1,200	1,606		1,200	-	0.00%	
60	01-109-00-46101	REVIEW FEES - SUBDIVISION	R	C		-	-	-		-	-		
61	01-109-00-46102	FILING FEES - DEVELOPERS	R	C	11,600	6,000	6,000	3,200		6,000	-	0.00%	
62	01-109-00-46103	PREQUALIFICATION FEE	R	C	1,125	300	300	75		300	-	0.00%	
63	01-109-00-46220	FIRE DEPARTMENT SERVICE	R	C	59,453	35,000	35,000	48,916		60,000	25,000	71.43%	
64	01-109-00-46221	FIRE INSPECTION FEES PLAN	R	C	690	2,400	2,400	4,308		5,000	2,600	108.33%	
65	01-109-00-46222	PLAN COMMISSION PETITIONS	R	C		-	-	-			-		
66	01-109-00-46230	RESCUE SERVICE FEE	R	C	231,957	275,000	275,000	207,436		300,000	25,000	9.09%	
67	01-109-00-46310	PUBLIC WORKS CHARGE BACKS	R	C	23,125	5,000	5,000	1,642		5,000	-	0.00%	

	E	F	G	H	I	J	K	L	M	N	O	P	Q
8	**ACCOUNT #**	**DESCRIPTION**	**TYPE**	**CR**	**Audited Actual 12/31/15**	**Adopted 2016 Budget**	**REVISED 2016 BUDGET**	**Actual through July 2016**	**Projected 2016**	**Proposed 2017 Budget**	**Dollar Diff**	**% Increase/ Decrease**	**Comments**
68	01-109-00-46431	LANDFILL PERMITS	R	C	250	100	100	50		100	-	0.00%	
69	01-109-00-46440	WEED CUTTING	R	C	10,814	3,000	3,000	8,640		5,000	2,000	66.67%	
70	01-109-00-46445	POND MAINTENANCE	R	C	1,965	3,000	3,000	3,060		3,000	-	0.00%	
71	01-109-00-46741	CIVIC DONATIONS	R	C	6,017	-	1,014	7,265		-	-		
72	01-109-00-46745	DONATIONS-RECREATION	R	C				1,000		-	-		
73	01-109-00-46749	FLAG FOOTBALL REVENUE	R	C		1,000	1,000	-		-	(1,000)	-100.00%	
74	01-109-00-46750	RECREATION FEES/BASKETBALL	R	C	2,400	1,850	1,850	285		1,850	-	0.00%	
75	01-109-00-46751	RECREATION - SOCCER	R	C		1,000	1,000	-		-	(1,000)	-100.00%	
76	01-109-00-46752	RECREATION - SOFTBALL	R	C	14,120	17,000	17,000	15,500		17,000	-	0.00%	INCLUDES $5 PER PLAYER INCREASE IN FEES
77	01-109-00-46755	BURN PERMITS	R	C	2,655	2,500	2,500	2,470		2,500	-	0.00%	
78	01-109-00-46760	AUDITORIUM RENTAL	R	C		-	-	-		-	-		
79	01-109-00-46765	CONCESSIONS REVENUE	R	C	402	650	650	-		300	(350)	-53.85%	
80	01-109-00-46766	SPONSERSHIP REVENUE	R	C		4,500	4,500	-		-	(4,500)	-100.00%	
81	01-109-00-46770	DEVELOPERS FEES	R	C	15,650	12,000	12,000	27,840		14,000	2,000	16.67%	INCLUDES $2,000 COMPREHENSIVE LAND USE CHARGES
82	**TOTAL PUBLIC CHARGES FOR SERVICES**				**384,007**	**371,500**	**372,514**	**333,293**	**-**	**421,250**	**49,750**	**13.39%**	
83													
84	**INTERGOVERNMENTAL CHARGES**												
85	01-111-00-47222	STATE AID HWY FIRES	R	C		-				-	-		
86	01-111-00-47291	ADMIN. FEE MOBILE HM T	R	C	7,448	2,000	2,000	1,742		2,000	-	0.00%	
87	01-111-00-47324	MUN SERVICE - KENOSHA	R	C	14,876	14,300	14,300	14,227		14,000	(300)	-2.10%	
88	**TOTAL INTERGOVERNMENTAL CHARGES**				**22,324**	**16,300**	**16,300**	**15,969**	**-**	**16,000**	**(300)**	**-1.84%**	
89													
90	**MISCELLANEOUS REVENUE**												
91	01-113-00-48110	INTEREST ON DEPOSITS	R	C	979	600	600	745		600	-	0.00%	
92	01-113-00-48112	TAX ACCOUNT INTEREST	R	C	6,801	6,500	6,500	1,069		3,500	(3,000)	-46.15%	
93	01-113-00-48114	LGIP INCOME	R	C	489	100	100	205		100	-	0.00%	
94	01-113-00-48130	SPECIAL ASSESSMENT INTEREST	R	C	5,279	100	100	211		100	-	0.00%	
95	01-113-00-48131	SPECIAL ASSMT PRINCIPAL	R	C		-	-	-		-	-		
96	01-113-00-48200	RENT CELL TWR PARK PROPERTY	R	C	20,192	20,000	20,000	-		20,000	-	0.00%	
97	01-113-00-48201	RENT FARM LAND	R	C	6,840	6,840	6,840	-		6,840	-	0.00%	
98	01-113-00-48202	TOWER RENTAL - FD#2	R	C	21,600	21,600	21,600	12,600		21,600	-	0.00%	
99	01-113-00-48303	SALE OF HIGHWAY PROPERTY	R	C		-	-	-		-	-		
100	01-113-00-48308	RECYCLING INCOME OTHER	R	C	1,343	-	-	-		-	-		
101	01-113-00-48309	SALE OF TOWN PROPERTY	R	C	1,437	-	-	272		-	-		
102	01-113-00-48500	DONATIONS	R	C	500	-	-	-		-	-		
103	01-113-00-48630	MISC. REFUNDS	R	C	6,871	-	-	124		-	-		
104	01-113-00-48640	MISC. REFUND INSURANCE CLAIM	R	C		-	-			-	-		
105	01-113-00-48900	REIMBURSE PROFESSIONAL SERV	R	C		-	-			-	-		
106	01-113-00-48901	DELINQUENT PERSONAL PR. TAX	R	C	1	-	-			-	-		
107	01-113-00-48903	TRANSFER OF FUNDS UD	R	C	424,459	-	-			-	-		
108	01-113-00-48909	G.F. TRANSFEFR OF FUNDS	R	C	-	-	-	-		-	-		
109	**TOTAL MISCELLANEOUS REVENUE**				**496,791**	**55,740**	**55,740**	**15,225**	**-**	**52,740**	**(3,000)**	**-5.38%**	
110													
111	**OTHER FINANCING SOURCES**												
112	01-115-00-49100	PROCEEDS FROM LONG TERM DEBT				-	-	-		-	-		
113											-		
114											-		
115	**TOTAL REVENUES**				**4,415,312**	**3,758,152**	**3,759,166**	**3,419,477**	**-**	**4,055,223**	**297,071**	**7.90%**	
116													
117													
118													
119	**TOWN BOARD**												
120	01-018-01-01100	TOWN BOARD SALARY	E	D	40,385	30,000	30,000	18,692		24,000	(6,000)	-20.00%	TOWN BOARD TRUSTEES REDUCED FROM 5 TO 3
121	01-018-01-01310	FICA	E	D	3,090	2,300	2,300	1,430		1,836	(464)	-20.17%	
122	01-018-01-01330	DENTAL INSURANCE	E	D	542			-			-		
123	01-018-01-01350	PENSION	E	D	1,396	1,600	1,600	1,234		1,632	32	2.00%	
124	01-018-01-02120	POST EMPLOYMENT BENEFITS	E	D	1,762	2,250	2,250	1,300		2,250	-	0.00%	
125	01-018-01-02230	TOWN BOARD PHONE	E	D		-	-	-		-	-		
126	01-018-01-03100	TOWN BOARD LEGAL	E	D	15,408	5,000	5,000	1,313		-	(5,000)	-100.00%	
127	01-018-01-03910	MISC EXPENSE	E	D	546			-		-	-		
128	01-018-01-03920	SUPPLIES	E	D	18			-		-	-		
129	01-018-01-03930	WEBSITE OPERATION EXPENSE	E	D	5,736	10,600	10,600	5,672		-	(10,600)	-100.00%	
130	01-018-01-04010	NEWSLETTER	E	D	5,262	9,400	9,400	4,034		-	(9,400)	-100.00%	
131	01-018-01-04031	TOWN BOARD INCORPORATION	E	D	14,812					-	-		
132	**TOTAL TOWN BOARD**				**88,955**	**61,150**	**61,150**	**33,675**	**-**	**29,718**	**(31,432)**	**-51.40%**	

8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/15	Adopted 2016 Budget	REVISED 2016 BUDGET	Actual through July 2016	Projected 2016	Proposed 2017 Budget	Dollar Diff	% Increase/ Decrease	Comments
	E	F	G	H	I	J	K	L	M	N	O	P	Q
133													
134	**MUNICIPAL COURT**												
135	01-018-02-01100	MUNICIPAL COURT SALARY	E	D	900	900	900	450		12,000	11,100	1233.33%	
136	01-018-02-01200	MUNICIPAL COURT WAGES	E	D		300	300	-		36,000	35,700	11900.00%	
137	01-018-02-01310	FICA	E	D	69	100	100	34		3,672	3,572	3572.00%	
138	01-018-02-01320	HEALTH	E	D						25,893	25,893		
139	01-018-02-01330	DENTAL	E	D						1,406	1,406		
140	01-018-02-01340	LIFE	E	D						800	800		
141	01-018-02-01350	PENSION	E	D				-		2,448	2,448		
142	01-018-02-03910	EXPENSE MUNICIPAL COURT	E	D	1,449	1,500	1,500	840		2,500	1,000	66.67%	
143	01-018-02-03915	CODE ENFORECEMENT	E	D						10,000	10,000		
144	**TOTAL MUNICIPAL COURT**				**2,418**	**2,800**	**2,800**	**1,324**	**-**	**94,719**	**91,919**	**3282.83%**	
145													
146	**VILLAGE/TOWN OFFICE**												
147	01-018-03-01100	OFFICE SALARY	E	D	123,240	140,300	140,300	73,635		129,347	(10,953)	-7.81%	
148	01-018-03-01120	UNEMPLOYMENT	E	D							-		
149	01-018-03-01200	WAGES OFFICE	E	D	49,504	53,325	53,325	28,893		54,390	1,065	2.00%	
150	01-018-03-01210	OVERTIME OFFICE	E	D	735	1,000	1,000	358		1,000	-	0.00%	
151	01-018-03-01310	FICA	E	D	13,322	14,900	14,900	7,838		14,132	(768)	-5.15%	
152	01-018-03-01320	HEALTH INSURANCE	E	D	32,821	48,150	48,150	21,565		61,823	13,673	28.40%	
153	01-018-03-01330	DENTAL INSURANCE	E	D	1,969	2,850	2,850	1,059		3,215	365	12.80%	
154	01-018-03-01340	LIFE INSURANCE	E	D	1,307	1,250	1,250	821		994	(256)	-20.51%	
155	01-018-03-01350	PENSION	E	D	11,877	12,800	12,800	6,790		12,562	(238)	-1.86%	
156	01-018-03-01120	POST RETIREMENT BENEFITS	E	D		-	-	-		-	-		
157	01-018-03-02130	TRAINING	E	D		1,500	1,500	-		500	(1,000)	-66.67%	
158	01-018-03-03100	COMPUTER SUPPORT/LICENSE/WEB	E	D	17,703	17,500	17,500	10,473		26,000	8,500	48.57%	AS PER MICHAEL BASTEIANELLI NO CHARGE FOR FIBER OPTICS + $10,000 FOR COUNTY WEBSITE - FUND FROM RESERVES
159	01-018-03-03110	COPIES	E	D	1,961	2,500	2,500	1,122		1,500	(1,000)	-40.00%	copies made on copier
160	01-018-03-03111	OFFICE EQUIPMENT LEASE	E	D	1,852	2,000	2,000	1,237		2,000	-	0.00%	
161	01-018-03-03120	POSTAGE	E	D	3,655	2,500	2,500	1,674		2,500	-	0.00%	
162	01-018-03-03300	TRAVEL	E	D		1,500	1,500	50		800	(700)	-46.67%	
163	01-018-03-03910	EXPENSE	E	D	3,442	2,500	2,500	2,253		12,700	10,200	408.00%	FIRE STUDY $9,500
164	01-018-03-03920	OFFICE SUPPLIES	E	D	3,636	5,000	5,000	2,675		4,100	(900)	-18.00%	$100 MOVED FROM VILLAGE BOARD EXPENSE
165	01-018-03-03930	WEBSITE OPERATIONS	E	D						16,600	16,600		$10,600 MOVED FROM VILLAGE BOARD EXPENSE + $6,000 ADDED
166	01-018-03-04010	NEWSLETTER	E	D						9,400	9,400		$9,400 MOVED FROM VILLAGE BOARD EXPENSE
167	01-018-03-05165	ATTORNEY FEES	E	D						20,000	20,000		$20,000 MOVED FROM VILLAGE BOARD EXPENSE
168	01-018-03-08100	EQUIPMENT	E	D	1,336	6,000	6,000	3,832		6,000	-	0.00%	
169	**TOTAL VILLAGE/TOWN OFFICE**				**268,360**	**315,575**	**315,575**	**164,276**	**-**	**379,564**	**63,989**	**20.28%**	
170													
171	**CLERK TREASURER**												
172	01-018-04-01100	CLERK TREASURER SALARY	E	D	64,316	64,800	64,800	36,230		74,001	9,201	14.20%	
173	01-018-04-01310	FICA	E	D	4,920	4,950	4,950	2,772		5,661	711	14.37%	
174	01-018-04-01320	HEALTH INSURANCE	E	D	17,455	17,500	17,500	8,714		18,771	1,271	7.27%	
175	01-018-04-01330	DENTAL INSURANCE	E	D	1,200	1,175	1,175	575		1,195	20	1.72%	
176	01-018-04-01340	LIFE INSURANCE	E	D	471	425	425	296		532	107	25.20%	
177	01-018-04-01350	PENSION	E	D	4,361	4,275	4,275	2,439		5,032	757	17.71%	
178	01-018-04-02120	POST RETIREMENT BENEFITS	E	D		-	-	-		-	-		
179	01-018-04-02130	TRAINING	E	D	215	300	300	120		300	-	0.00%	
180	01-018-04-03300	TRAVEL	E	D	1,480	1,500	1,500	650		1,500	-	0.00%	
181	01-018-04-03910	EXPENSE	E	D	208	250	250	6		250	-	0.00%	
182	01-018-04-03920	CLERK SUPPLIES	E	D	167	250	250	42		250	-	0.00%	
183	**TOTAL CLERK TREASURER**				**94,793**	**95,425**	**95,425**	**51,844**	**-**	**107,493**	**12,068**	**12.65%**	
184													
185	**ELECTIONS**												
186	01-018-05-01100	ELECTIONS SALARY	E	D	6,461	33,000	33,000	7,734		7,500	(25,500)	-77.27%	
187	01-018-05-01210	ELECTION OVERTIME	E	D	538	1,600	1,600	1,216		900	(700)	-43.75%	
188	01-018-05-01310	FICA	E	D	535	2,650	2,650	683		643	(2,007)	-75.75%	
189	01-018-05-01320	HEALTH INSURANCE				-	-	444		-	-		
190	01-018-05-01330	DENTAL INSURANCE				-	-	27		-	-		
191	01-018-05-01350	PENSION	E	D	37	100	100	94		100	-	0.00%	
192	01-018-05-02130	TRAINING	E	D	253	500	500	(6)		500	-	0.00%	
193	01-018-05-03910	EXPENSE	E	D	3,926	9,000	9,000	1,927		4,000	(5,000)	-55.56%	
194	01-018-05-08100	ELECTIONS - EQUIP	E	D	31,200	1,200	1,200	-		1,200	-	0.00%	
195	**TOTAL ELECTIONS**				**42,949**	**48,050**	**48,050**	**12,118**	**-**	**14,843**	**(33,207)**	**-69.11%**	
196													

	E	F	G	H	I	J	K	L	M	N	O	P	Q
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/15	Adopted 2016 Budget	REVISED 2016 BUDGET	Actual through July 2016	Projected 2016	Proposed 2017 Budget	Dollar Diff	% Increase/ Decrease	Comments
197	**BOARD REVIEW**												
198	01-018-06-01100	BOARD OF REVIEW SALARY	E	D		400	400	-		400	-	0.00%	
199	01-018-06-01310	FICA	E	D		30	30	-		31	1	2.00%	
200	01-018-06-02130	TRAINING	E	D		125	125	64		125	-	0.00%	
201	01-018-06-03910	EXPENSE	E	D		100	100	494		100	-	0.00%	
202	01-018-06-51610	BOARD OF REVIEW LEGAL FEES	E	D							-		
203	**TOTAL BOARD REVIEW**				**-**	**655**	**655**	**558**	**-**	**656**	**1**	**0.09%**	
204													
205	**ASSESSOR**												
206	01-018-07-01300	ASSESSOR	E	D	18,872	20,200	20,200	10,115		20,200	-	0.00%	
207	01-018-07-03910	EXPENSE	E	D	638	500	500	138		500	-	0.00%	
208	**TOTAL ASSESSOR**				**19,510**	**20,700**	**20,700**	**10,253**	**-**	**20,700**	**-**	**0.00%**	
209													
210	**VILLAGE BOARD EXPENSES**												
211	01-018-10-01110	VILLAGE BOARD SALARY	E	D	24,462	48,000	48,000	25,846		48,000	-	0.00%	
212	01-018-10-01310	FICA	E	D	1,872	3,700	3,700	1,978		3,672	(28)	-0.76%	
213	01-018-10-01330	DENTAL INSURANCE	E	D		-	-	-			-		
214	01-018-10-01350	PENSION	E	D	1,371	3,000	3,000	1,279		2,448	(552)	-18.40%	
215	01-018-10-03300	TRAVEL	E	D						2,400			TRAVEL STIPEND $200/MONTH FOR VILLAGE PRESIDENT
216	01-018-10-03910	EXPENSE	E	D	23,768			110			-		
217	01-018-10-05165	ATTORNEY FEES	E	D	44,008	25,000	25,000	11,078			(25,000)	-100.00%	
218	**TOTAL VILLAGE EXPENSES**				**95,479**	**79,700**	**79,700**	**40,290**	**-**	**56,520**	**(23,180)**	**-29.08%**	
219													
220													
221	**CIVIC COMMITTEE**												
222	01-018-11-04030	COMMUNITY SERVICE CIVIC PARADE	E	D	5,820	-	1,014	6,610		-	-		
223	**TOTAL CIVIC COMMITTEE**				**5,820**	**-**	**1,014**	**6,610**	**-**	**-**	-		
224													
225	**VILLAGE/TOWN HALL**												
226	01-018-13-02210	ELECTRIC	E	D	9,922	10,300	10,300	6,019		10,300	-	0.00%	
227	01-018-13-02220	GAS HEAT	E	D	4,635	8,800	8,800	2,731		6,000	(2,800)	-31.82%	
228	01-018-13-02225	SEWER & WATER	E	D	2,031	2,200	2,200	1,183		2,500	300	13.64%	
229	01-018-13-02230	TELEPHONE	E	D	4,149	4,000	4,000	2,464		4,000	-	0.00%	
230	01-018-13-02400	REPAIR & MAINT.- BUILDING	E	D	16,141	15,000	15,000	9,017		15,000	-	0.00%	INCLUDES $4,600 SECURITY SYSTEM
231	01-018-13-02420	JANITORIAL	E	D	4,680	5,000	5,000	2,730		5,000	-	0.00%	
232	01-018-13-03910	EXPENSE	E	D	2,869	5,000	5,000	2,441		4,000	(1,000)	-20.00%	
233	01-018-13-03920	SUPPLIES	E	D	749	1,000	1,000	693		800	(200)	-20.00%	
234	01-018-13-08100	EQUIPMENT	E	D							-		
235	**TOTAL VILLAGE/TOWN HALL**				**45,177**	**51,300**	**51,300**	**27,278**	**-**	**47,600**	**(3,700)**	**-7.21%**	
236													
237	**OTHER GENERAL EXPENSE**												
238	01-018-14-51520	ILLEGAL TAX REFUNDS	E	D		-	-	-			-		
239	01-018-14-51521	OTHER MISC EXPENSE	E	D	1,291	-	-	45			-		
240	01-018-14-51522	UNCOLLECTIBLE TAXES	E	D	118	-	-	167			-		MOVE RWU COST SHARING TO KR DISTRICT
241	01-018-14-51523	TAX SHORTAGE	E	D	18	-	-	1			-		
242	01-018-14-51525	PRIOR YEAR EXPENSE	E	D	10,599	-	-	(114)			-		
243	01-018-14-51570	INDEPENDENT AUDIT	E	D	14,820	15,000	15,000	16,128		15,300	300	2.00%	2% INCREASE
244	01-018-14-51571	FINANCIAL ADVISOR	E	D		-	34,700	15,319		1,000	1,000		IF NEEDED $10,000 WILL BE FUNDED FROM RESERVES
245	01-018-14-51610	ATTORNEY LEGAL FEES	E	D	74,115	30,000	30,000	41,820		50,000	20,000	66.67%	
246	01-018-14-51611	GENERAL ENGINEERING	E	D		-	-	320		-	-		
247	01-018-14-51613	UNION LEGAL	E	D	2,993	1,000	1,000	-		1,000	-	0.00%	
248	01-018-14-51620	PARIS IGA LEGAL	E	E				49,463			-		
249	01-018-14-51909	G. F. - TRANSFER OUT	E	D		-	-	-		-	-		
250	01-018-14-51910	MEMBERSHIP DUES	E	D	1,598	3,000	3,000	430		2,400	(600)	-20.00%	REDUCED FROM $4,800 TO $2,400 IN MEMBERSHIP DUES
251	01-018-14-51920	ADVERTISING AND PUBLICATION	E	D	2,078	1,500	1,500	1,446		2,000	500	33.33%	
252	01-018-14-51922	LICENSE PUBLICATION	E	D	1,290	1,600	1,600	1,154		1,600	-	0.00%	
253	01-018-14-51940	G.F.-PROPERTY/LIABILITY/W.C.	E	D	46,666	144,457	144,457	52,570		140,000	(4,457)	-3.09%	
254	01-018-14-51941	WORKERS COMP/FIRE FIGHT INS.	E	D		-	-	-		-	-		
255	01-018-14-53960	COLLECTION EXPENSE	E	D	42,087	25,000	25,000	25,315		48,192	23,192	92.77%	INCLUDES ($15480/30*12=$6,192)LIFEQUEST EQUIPMENT PURCHASE AS PER THE CONTRACT
256	01-018-14-53970	FIRE PROTECTION	E	D		159,400	159,400	79,695		159,400	-	0.00%	
257	01-018-14-54000	DEBT PAYMENTS TO OTHER FUNDS	E	D	393	9,300	9,300	278		9,217	(83)	-0.89%	
258	**TOTAL OTHER GENERAL EXPENSE**				**198,065**	**390,257**	**424,957**	**284,037**	**-**	**430,109**	**39,852**	**10.21%**	
259													
260													

	E	F	G	H	I	J	K	L	M	N	O	P	Q
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/15	Adopted 2016 Budget	REVISED 2016 BUDGET	Actual through July 2016	Projected 2016	Proposed 2017 Budget	Dollar Diff	% Increase/ Decrease	Comments
261	**TOTAL GENERAL GOVERNMENT**				**861,527**	**1,065,612**	**1,101,326**	**632,263**	**-**	**1,181,922**	**116,310**	**10.91%**	
262													
263													
264	**FIRE COMMISSION**												
265	01-020-07-01100	FIRE COMMISSION SALARY	E	D	1,480	1,000	1,000	120		800	(200)	-20.00%	
266	01-020-07-01310	FICA EXPENSE	E	D	113	80	80	9		61	(19)	-23.50%	
267	01-020-07-02130	TRAINING/EDUCATION			62	-	-	75		75	75		
268	**TOTAL FIRE COMMISSION**				**1,655**	**1,080**	**1,080**	**204**	**-**	**936**	**(144)**	**-13.31%**	
269													
270	**PUBLIC SAFETY - LAW ENFORCEMENT**												
271		LAW ENFORCEMENT - CONTRACT	E	D						69,137	69,137		
272					**-**	**-**	**-**	**-**	**-**	**69,137**	69,137		
273													
274	**PUBLIC SAFETY - FIRE**												
275	01-020-08-01100	FIRE AND RESCUE SALARY	E	D	536,008	602,400	602,400	309,200		619,209	16,809	2.79%	
276	01-020-08-01120	UNEMPLOYMENT	E	D	776	500	500	-		500	-	0.00%	
277	01-020-08-01210	OVERTIME	E	D	41,482	40,000	40,000	24,195		40,000	-	0.00%	
278	01-020-08-01221	PAID ON CALL	E	D	60,319	67,400	67,400	29,101		67,400	-	0.00%	
279	01-020-08-01230	OFFICERS PAY	E	D	14,131	17,600	17,600	8,387		18,000	400	2.27%	
280	01-020-08-01260	PART TIME	E	D	91,405	75,000	75,000	49,372		80,000	5,000	6.67%	
281	01-020-08-01310	FICA	E	D	57,192	61,750	61,750	32,202		63,082	1,332	2.16%	
282	01-020-08-01320	HEALTH INSURANCE	E	D	176,085	186,300	186,300	91,308		217,619	31,319	16.81%	
283	01-020-08-01330	DENTAL INSURANCE	E	D	10,649	11,400	11,400	5,303		11,734	334	2.93%	
284	01-020-08-01340	LIFE INSURANCE	E	D	713	1,100	1,100	448		1,405	305	27.73%	
285	01-020-08-01350	PENSION	E	D	93,837	111,000	111,000	53,549		110,000	(1,000)	-0.90%	LOOKING FOR 3% COPAY IN THE NEW CONTRACT
286	01-020-08-02120	POST RETIREMENT BENEFITS	E	D	1,762	2,600	2,600	1,300		2,228	(372)	-14.30%	John Sorensen's post retirement benefits
287	01-020-08-02130	TRAINING	E	D	16,190	12,000	12,000	10,255		15,000	3,000	25.00%	This includes mandatory refreshers and training
288	01-020-08-02210	ELECTRIC	E	D	16,196	16,000	16,000	10,219		16,500	500	3.13%	
289	01-020-08-02220	GAS	E	D	6,863	11,500	11,500	3,845		7,500	(4,000)	-34.78%	
290	01-020-08-02225	SEWER & WATER	E	D	4,062	4,400	4,400	2,365		4,400	-	0.00%	
291	01-020-08-02230	TELEPHONE	E	D	955	1,300	1,300	602		1,350	50	3.85%	
292	01-020-08-02231	CELL PHONE	E	D	2,004	1,900	1,900	1,231		2,500	600	31.58%	
293	01-020-08-02240	SEWER FEES-STATION #2	E	D	1,415	1,500	1,500	739		1,500	-	0.00%	
294	01-020-08-02250	FIRE PREVENTION	E	D	1,843	1,800	1,800	920		2,000	200	11.11%	
295	01-020-08-02410	FIRE PROTECTION	E	D	159,171	-	-	-			-		
296	01-020-08-03100	COMPUTER SUPPORT/LICENSE/WEB	E	D	7,106	9,800	9,800	5,020		10,000	200	2.04%	
297	01-020-08-03110	COPY SUPPLIES	E	D	1,412	1,500	1,500	1,261		1,750	250	16.67%	
298	01-020-08-03111	OFFICE EQUIPMENT LEASE	E	D	405	615	615	270		615	-	0.00%	printer toner/paper
299	01-020-08-03410	GAS/DIESEL	E	D	16,448	20,000	20,000	6,937		16,000	(4,000)	-20.00%	
300	01-020-08-03420	VEHICLE MAINTENANCE	E	D	50,395	31,000	31,000	3,554		25,000	(6,000)	-19.35%	
301	01-020-08-03900	MEDICAL EXPENSE	E	D	17,290	19,500	19,500	13,254		20,000	500	2.56%	
302	01-020-08-03910	EXPENSE	E	D	9,394	7,000	7,000	1,756		5,500	(1,500)	-21.43%	
303	01-020-08-03920	SUPPLIES	E	D	4,405	4,000	4,000	2,776		4,000	-	0.00%	
304	01-020-08-03970	EMPLOYEE PHYSICALS	E	D	1,697	2,700	2,700	2,498		3,000	300	11.11%	
305	01-020-08-03980	LENGTH OF SERVICE	E	D		2,000	2,000	-		-	(2,000)	-100.00%	
306	01-020-08-08100	EQUIPMENT	E	D	8,668	9,500	9,500	395		9,000	(500)	-5.26%	
307	01-020-08-08110	EQUIPMENT-MAINTENANCE/TESTING	E	D	5,436	5,200	5,200	4,510		6,000	800	15.38%	
308	01-020-08-08120	GEAR/CLOTHING	E	D	7,704	13,000	13,000	5,174		13,000	-	0.00%	
309	01-020-08-08200	COMMUNICATIONS EQUIPMENT	E	E	8,094	7,000	7,000	2,392		10,000	3,000	42.86%	FOR RADIO EQUIPMENT. OUT OF $10,000, $3,000 IS USED FROM RESERVES
310	01-020-08-51940	P.S.-PROPERTY/LIABILITY/W.C.	E	D	75,643						-		
311	**TOTAL PUBLIC SAFETY**				**1,507,155**	**1,360,265**	**1,360,265**	**684,337**	**-**	**1,405,792**	**45,527**	**3.35%**	
312													
313	**BUILDING AND INSPECTION**												
314	01-020-09-01100	INSPECTION SALARY	E	D	73,442	74,000	74,000	39,827		76,923	2,923	3.95%	
315	01-020-09-01120	UNEMPLOYMENT	E	D							-		
316	01-020-09-01200	WAGES	E	D	5,768	5,925	5,925	3,210		6,043	118	2.00%	
317	01-020-09-01300	CONTRACTED SERVICES	E	D	1,240	1,000	1,000	880		1,000	-	0.00%	
318	01-020-09-01310	FICA	E	D	6,053	6,100	6,100	3,289		6,347	247	4.05%	
319	01-020-09-01320	HEALTH	E	D	24,534	24,175	24,175	12,068		28,235	4,060	16.79%	
320	01-020-09-01330	DENTAL INSURANCE	E	D	1,523	1,500	1,500	732		1,525	25	1.66%	
321	01-020-09-01340	LIFE INSURANCE	E	D	586	525	525	368		637	112	21.33%	
322	01-020-09-01350	PENSION	E	D	5,358	5,300	5,300	2,840		5,642	342	6.45%	
323	01-020-09-02120	POST RETIREMENT BENEFITS	E	D		-	-	-		-	-		
324	01-020-09-03100	COMPUTER SUPPORT/LICENSE/WEB	E	D	1,044	1,200	1,200	1,192		1,200	-	0.00%	

	E	F	G	H	I	J	K	L	M	N	O	P	Q
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/15	Adopted 2016 Budget	REVISED 2016 BUDGET	Actual through July 2016	Projected 2016	Proposed 2017 Budget	Dollar Diff	% Increase/ Decrease	Comments
325	01-020-09-03300	TRAVEL	E	D	2,006	1,500	1,500	1,007		2,000	500	33.33%	
326	01-020-09-03910	EXPENSE	E	D	862	800	800	832		1,000	200	25.00%	
327	01-020-09-08100	FURNITURE & EQUIP	E	D	590	-	-	-		1,000	1,000		
328	**TOTAL BUILDING AND INSPECTION**				**123,005**	**122,025**	**122,025**	**66,245**	**-**	**131,553**	**9,528**	**7.81%**	
329													
330	**DOG CONTROL**												
331	01-020-10-01300	CONTRACTED SERV-DOG CATCHER	E	D	15,085	18,000	18,000	8,980		15,500	(2,500)	-13.89%	
332	**TOTAL DOG CONTROL**				**15,085**	**18,000**	**18,000**	**8,980**	**-**	**15,500**	**(2,500)**	**-13.89%**	
333													
334	**TOTAL PUBLIC SAFETY**				**1,646,901**	**1,501,370**	**1,501,370**	**759,766**	**-**	**1,622,917**	**121,547**	**8.10%**	
335													
336													
337	**HIGHWAYS**												
338	01-022-14-01100	PUBLIC WORKS SALARY	E	D	45,103	50,400	50,400	27,144		52,093	1,693	3.36%	
339	01-022-14-01110	ADM WAGES	E	D	589	-	-	-			-		
340	01-022-14-01120	UNEMPLOYMENT	E	D	885	1,000	1,000	-		1,000	-	0.00%	
341	01-022-14-01200	WAGES	E	D	114,696	114,900	114,900	56,269		152,715	37,815	32.91%	
342	01-022-14-01210	OVERTIME	E	D	253	2,000	2,000	1,102		2,000	-	0.00%	
343	01-022-14-01240	SEASONAL WORKERS	E	D	26,637	25,000	25,000	13,267		25,000	-	0.00%	
344	01-022-14-01250	SNOW REMOVAL-OVERTIME	E	D	9,551	15,000	15,000	2,884		10,000	(5,000)	-33.33%	
345	01-022-14-01310	FICA	E	D	14,946	12,725	12,725	7,654		18,498	5,773	45.37%	
346	01-022-14-01320	HEALTH INSURANCE	E	D	57,568	55,450	55,450	27,578		92,750	37,300	67.27%	
347	01-022-14-01330	DENTAL INSURANCE	E	D	3,567	3,425	3,425	1,643		4,999	1,574	45.96%	
348	01-022-14-01340	LIFE INSURANCE	E	D	835	900	900	524		1,361	461	51.19%	
349	01-022-14-01350	PENSION	E	D	11,476	11,200	11,200	5,723		14,443	3,243	28.95%	
350	01-022-14-02120	POST RETIREMENT BENEFITS	E	D	4,029	2,800	2,800	1,505		2,800	-	0.00%	
351	01-022-14-02130	TRAINING	E	D	290	1,000	1,000	180		500	(500)	-50.00%	
352	01-022-14-02140	ENGINEERING	E	D		-	-	-		-	-		
353	01-022-14-02210	HWY BUILDING ELECTRIC	E	D	8,560	9,000	9,000	5,192		9,000	-	0.00%	
354	01-022-14-02220	HWY BUILDING GAS HEAT	E	D	3,999	7,300	7,300	2,356		5,000	(2,300)	-31.51%	
355	01-022-14-02225	HWY BUILDING SEWER & WATER	E	E	4,062	4,000	4,000	2,365		4,000	-	0.00%	
356	01-022-14-02230	HWY BUILDING PHONE	E	D	622	600	600	386		650	50	8.33%	
357	01-022-14-02250	STREETLIGHTS	E	D	20,265	22,000	22,000	11,321		22,000	-	0.00%	
358	01-022-14-02310	ROAD MAINTENANCE	E	D	120,624	80,000	80,000	3,574		87,500	7,500	9.38%	HALF THE COST OF 13TH STREET BRIDGE ENGINEERING DOT WILL INVOICE 20% = ((53000+19237)*20%)/2=$7,223.7
359	01-022-14-02400	HWY REPAIR & MAINTENANCE BLDG	E	D	169	-	-	-		-	-		
360	01-022-14-02940	DITCHING/DRAINAGE	E	D	14,766	5,000	5,000	2,366		3,000	(2,000)	-40.00%	
361	01-022-14-03100	COMPUTER SUPPORT/SUPPLIES/WEB	E	D	81	-	-	-		-	-		
362	01-022-14-03300	TRAVEL	E	D		500	500	-		500	-	0.00%	
363	01-022-14-03410	GAS/DIESEL	E	D	19,953	23,000	23,000	7,257		12,000	(11,000)	-47.83%	
364	01-022-14-03420	VEHICHLE MAINTENANCE	E	E	18,197	14,000	14,000	10,377		15,000	1,000	7.14%	
365	01-022-14-03910	EXPENSE	E	D	3,005	4,500	4,500	4,246		6,000	1,500	33.33%	
366	01-022-14-03920	SUPPLIES	E	D	3,358	6,000	6,000	2,347		6,000	-	0.00%	
367	01-022-14-08100	EQUIPMENT	E	D	2,260	3,000	3,000	2,327		3,000	-	0.00%	
368	01-022-14-51940	P.W.-PROPERTY/LIABILITY/W.C.	E	D	26,682	-	-			-	-		
369	**TOTAL HIGHWAYS**				**537,026**	**474,700**	**474,700**	**199,586**	**-**	**551,809**	**77,109**	**16.24%**	
370													
371	**SOLID WASTE**												
372	01-022-15-01200	YARD WASTE WAGES	E	D	7,664	7,700	7,700	3,490		7,857	157	2.04%	
373	01-022-15-01301	GARBAGE COLLECTION	E	D	380,276	392,700	392,700	226,264		392,700	-	0.00%	
374	01-022-15-01302	RECYCLE FEES	E	D	162,927	168,200	168,200	97,146		168,200	-	0.00%	8.08*4050*12
375	01-022-15-01303	TIPPING FEES	E	D				-		-	-		3.46*4050*12
376	01-022-15-01310	FICA	E	D	583	600	600	265		601	1	0.18%	
377	01-022-15-01320	HEALTH INSURANCE	E	D	3,332	3,350	3,350	1,635		3,884	534	15.94%	
378	01-022-15-01330	DENTAL INSURANCE	E	D	208	225	225	88		211	(14)	-6.26%	
379	01-022-15-01340	LIFE INSURANCE	E	D	62	60	60	39		55	(5)	-8.33%	
380	01-022-15-01350	WI RETIREMENT PENSION	E	D	520	525	525	230		534	9	1.77%	
381	01-022-15-03910	EXPENSE	E	D	849	-	-			-	-		
382	01-022-15-03920	SUPPLIES	E	D	10					-	-		
383	**TOTAL SOLID WASTE**				**556,431**	**573,360**	**573,360**	**329,159**	**-**	**574,043**	**683**	**0.12%**	
384													
385	**PARK COMMITTEE**												
386	01-026-20-01100	PARK COMMITTEE SALARY	E	D	80	1,000	1,000	160		500	(500)	-50.00%	
387	01-026-20-01310	FICA	E	D	6	75	75	12		38	(37)	-49.00%	
388	01-026-20-02140	PARKS - CONTRACTED SERVICE	E	D		-	-	-		-	-		

	E	F	G	H	I	J	K	L	M	N	O	P	Q
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/15	Adopted 2016 Budget	REVISED 2016 BUDGET	Actual through July 2016	Projected 2016	Proposed 2017 Budget	Dollar Diff	% Increase/ Decrease	Comments
389	01-026-20-03910	PARKS EXPENSE	E	D	1,867	1,000	1,000	1,901		5,100	4,100	410.00%	ADDED $2,750
390	**TOTAL PARK COMMITTEE**				**1,954**	**2,075**	**2,075**	**2,073**	**-**	**5,638**	**3,563**	**171.72%**	
391													
392	**RECREATION PROGRAM**												
393	01-026-21-01200	RECREATION WAGES	E	D	4,355	2,000	2,000	-		5,953	3,953	197.63%	UNKNOWN PUBLIC WORK PERSON + SEASONAL WORKERS
394	01-026-21-01210	OVERTIME	E	D				-		-	-		
395	01-026-21-01310	FICA	E	D	333	155	155	-		455	300	193.79%	
396	01-026-21-01320	HEALTH INSURANCE	E	D		-	-	-		2,589	2,589		
397	01-026-21-01330	DENTAL INSURANCE	E	D		-	-	-		141	141		
398	01-026-21-01340	LIFE INSURANCE	E	D		-	-	-		50	50		
399	01-026-21-01350	WI RETIREMENT PENSION	E	D		-	-	-		269	269		
400	01-026-21-03910	EXPENSE	E	D	7,460	17,085	17,085	5,238		9,270	(7,815)	-45.74%	ADDED $440
401	01-026-21-03915	STIPEND	E	D				7,230		11,000	11,000		Includes director & umpire referee costs
402	01-026-21-03920	SUPPLIES	E	D	1,889	-	-			-	-		
403	01-026-21-08100	EQUIPMENT	E	D		4,915	4,915	2,042		1,200	(3,715)	-75.58%	
404	**TOTAL RECREATION PROGRAM**				**14,037**	**24,155**	**24,155**	**14,509**	**-**	**30,927**	**6,772**	**28.03%**	
405													
406	**TOTAL PARKS AND RECREATION**				**15,991**	**26,230**	**26,230**	**16,582**	**-**	**36,565**	**10,335**	**39.40%**	
407													
408													
409	**PLAN COMISSION**												
410	01-028-22-01100	PLAN COMMISSION SALARY	E	D	28,791	31,525	31,525	14,949		32,679	1,154	3.66%	
411	01-028-22-01200	WAGES	E	D				-			-		
412	01-028-22-01310	FICA	E	D	2,209	2,400	2,400	1,144		2,500	100	4.16%	
413	01-028-22-01320	HEALTH INSURANCE	E	D	6,487	6,225	6,225	3,109		7,273	1,048	16.84%	
414	01-028-22-01330	DENTAL INSURANCE	E	D	390	375	375	182		378	3	0.86%	
415	01-028-22-01340	LIFE INSURANCE	E	D	201	250	250	126		226	(24)	-9.52%	
416	01-028-22-01350	PENSION	E	D	1,885	1,850	1,850	981		1,994	144	7.77%	
417	01-028-22-02100	TOWN MAPPING	E	D						-	-		
418	01-028-22-02140	POST RETIREMENT BENEFITS	E	D						-	-		
419	01-028-22-02140	ENGINEERING	E	D						-	-		
420	01-028-22-02160	NEIGHBORHOOD PLAN	E	D						-	-		
421	01-028-22-03910	EXPENSE	E	D						-	-		
422	**TOTAL PLAN COMISSION**				**39,962**	**42,625**	**42,625**	**20,491**	**-**	**45,050**	**2,425**	**5.69%**	
423													
424	**BOARD OF APPEALS**												
425	01-028-23-01200	BOARD OF APPEALS WAGES	E	D	360	400	400	120		1,000	600	150.00%	
426	01-028-23-01310	FICA	E	D	40	50	50	9		77	27	53.00%	
427	01-028-23-01350	PENSION	E	D							-		
428	01-028-23-03910	EXPENSE	E	D		50	50			50	-	0.00%	
429	**TOTAL BOARD OF APPEALS**				**400**	**500**	**500**	**129**	**-**	**1,127**	**627**	**125.30%**	
430													
431	**TOTAL PLANNING & DEVELOPMENT**				**40,362**	**43,125**	**43,125**	**20,620**	**-**	**46,176**	**3,051**	**7.08%**	
432													
433													
434	**CONTINGENCY**												
435	01-999-99-99990	CONTINGENCY	E	D		73,755	39,055	-		41,791	(31,964)	-43.34%	$10,000 FROM RESERVES FOR COUNTY WEBSITE & $3,000 FROM RESERVES FOR FIRE RADIO EQUIPMENT
436	**TOTAL CONTINGENCY**				**-**	**73,755**	**39,055**	**-**	**-**	**41,791**	**(31,964)**	**-43.34%**	
437													
438	**TOTAL EXPENSES**				**3,658,237**	**3,758,152**	**3,759,166**	**1,957,977**	**-**	**4,055,223**	**297,071**	**7.90%**	
439													
440	**TOTAL REVENUES**				4,415,312	3,758,152	3,759,166	3,419,477		4,055,223	297,071	7.90%	
441	**TOTAL EXPENSES**				3,658,237	3,758,152	3,759,166	1,957,977		4,055,223	297,071	7.90%	
442											-		
443	**FUND SURPLUS/(DEFICIT)**				**757,075**	**-**	**-**	**1,461,500**	**-**	**0**	**0**		
444													
445													
446													
447		**K R DISTRICT**											
448	**FEES AND REVENUE**												
449	02-300-00-04740	MISC OPERATING REVENUE	R	C	-			-			-		
450	02-300-00-46410	KR SEWER USER FEES	R	C	198,104	196,400	196,400	99,862		196,400	-	0.00%	

	E	F	G	H	I	J	K	L	M	N	O	P	Q
8	**ACCOUNT #**	**DESCRIPTION**	**TYPE**	**CR**	**Audited Actual 12/31/15**	**Adopted 2016 Budget**	**REVISED 2016 BUDGET**	**Actual through July 2016**	**Projected 2016**	**Proposed 2017 Budget**	**Dollar Diff**	**% Increase/ Decrease**	**Comments**
451	02-300-00-46411	PENALTIES	R	C	1,654	1,100	1,100	530		1,100	-	0.00%	183.94*267*4
452	02-300-00-46413	CONNECTION FEES	R	C	-						-		
453	**TOTAL FEES AND REVENUE**				**199,758**	**197,500**	**197,500**	**100,392**	**-**	**197,500**	**-**	**0.00%**	
454													
455													
456	**OTHER INCOME**												
457	02-300-00-04210	KR MISC NON OPERATING REVENUE	R	C				20			-		
458	02-301-00-48909	KR TRANSFER IN									-		
459	02-301-00-74000	INTEREST ON SPECIALS	R	C							-		
460	02-301-00-74001	SPECIAL ASSESSMENT PRINCIPAL	R	C							-		
461	02-301-00-74002	INTEREST DELQ SP ON TAX ROLL	R	C	284	100	100			100	-	0.00%	
462	02-301-00-74004	INCOME ON DEPOSITS	R	C							-		
463	02-301-00-74007	INTEREST LGIP	R	C							-		
464	02-301-00-74008	WATER FUND LOAN			945	29,743	29,743	896		29,743	(0)	0.00%	
465	**TOTAL OTHER INCOME**				**1,229**	**29,843**	**29,843**	**916**	**-**	**29,843**	**(0)**	**0.00%**	
466													
467													
468	**TOTAL REVENUES**				**200,987**	**227,343**	**227,343**	**101,307**	**-**	**227,343**	**(0)**	**0.00%**	
469													
470													
471	**OPERATION EXPENSE**												
472	02-000-82-02120	POST RETIREMENT BENEFITS	E	D	194						-		
473	02-000-82-02410	REPAIR/MAINT. COLLECTION SYS	E	D		10,000	10,000			1,000	(9,000)	-90.00%	
474	02-000-85-03410	GAS/DIESEL	E	D		-	-			-	-		
475	02-000-82-03910	OTHER OPERATION EXPENSE	E	D		-	-			-	-		
476	02-000-82-03920	SUPPLIES AND TOOLS	E	D		-	-			-	-		
477	02-000-82-05300	RENT	E	D	3,000	3,000	3,000	3,000		3,000	-	0.00%	
478	02-000-82-05310	MT PLEASANT TREATMENT	E	D	129,425	133,000	133,000	64,661		130,000	(3,000)	-2.26%	{for dumping into Mt. Pleasant system
479	02-000-82-05400	DEPRECIATION	E	D	25,520	25,521	25,521	14,887		25,521	-	0.00%	
480	02-000-82-51940	K.R. PROPETY/LIABILITY INS.	E	D							-		
481	**TOTAL OPERATION EXPENSE**				**158,139**	**171,521**	**171,521**	**82,548**	**-**	**159,521**	**(12,000)**	**-7.00%**	
482													
483	**ADMINISTRATION EXPENSE**												
484	02-000-85-01100	K.R. ADM. SALARY	E	D	22,057	21,550	21,550	11,607		21,703	153	0.71%	
485	02-000-85-01120	UNEMPLOYMENT	E	D		-	-			-	-		
486	02-000-85-01270	WORKERS COMP	E	D		-	-			-	-		
487	02-000-85-01310	FICA	E	D	1,630	1,650	1,650	884		1,660	10	0.62%	
488	02-000-85-01320	HEALTH INSURANCE	E	D	5,409	5,000	5,000	2,324		6,559	1,559	31.18%	
489	02-000-85-01330	DENTAL INSURANCE	E	D	300	325	325	131		354	29	8.91%	
490	02-000-85-01340	LIFE INSURANCE	E	D	128	150	150	81		130	(20)	-13.27%	
491	02-000-85-01350	PENSION	E	D	(178)	1,425	1,425	766		1,476	51	3.57%	
492	02-000-85-02120	POST RETIREMENT BENEFITS	E	D		-	-			-	-		
493	02-000-85-02210	KR ELECTRIC TOWN HALL	E	D	1,123	1,200	1,200	681		1,200	-	0.00%	
494	02-000-85-02220	KR TOWN GAS	E	D	525	1,100	1,100	309		600	(500)	-45.45%	
495	02-000-85-02230	KR TOWN HALL PHONE	E	D		-	-			-	-		
496	02-000-85-03100	COMPUTER EXPENSE	E	D	348	850	850	578		600	(250)	-29.41%	
497	02-000-85-03111	OFFICE EQUIPMENT LEASE	E	D	135	150	150	90		150	-	0.00%	
498	02-000-85-03120	POSTAGE	E	D	376	500	500	227		400	(100)	-20.00%	
499	02-000-85-03910	OFFICE EXPENSE	E	D	1,076	1,100	1,100			1,100	-	0.00%	
500	02-000-85-03920	SUPPLIES	E	D		100	100			100	-	0.00%	
501	02-000-85-51570	AUDIT FEES	E	D	1,235	1,300	1,300	1,300		1,326	26	2.00%	2% INCREASE
502	02-000-85-51610	LEGAL FEES	E	D		-	-			-	-		
503	02-000-85-51611	ENGINEER FEES	E	D		-	-			-	-		
504	**TOTAL ADMINISTRATION EXPENSE**				**34,166**	**36,400**	**36,400**	**18,979**		**37,359**	**959**	**2.63%**	
505													
506	**TRANSFER OUT**												
507	02-000-85-09990	K.R. TRANS OUT											
508	**TOTAL TRANSFER OUT**				**-**	**-**	**-**	**-**	**-**	**-**	**-**		
509													
510	**CONTINGENCY**												
511	02-000-99-99990	CONTINGENCY	E	D	-			-			-		
512	**TOTAL CONTINGENCY**				**-**	**-**	**-**	**-**	**-**	**-**	**-**		
513													
514	**TOTAL EXPENSES**				**192,305**	**207,921**	**207,921**	**101,527**	**-**	**196,880**	**(11,041)**	**-5.31%**	
515													

	E	F	G	H	I	J	K	L	M	N	O	P	Q
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/15	Adopted 2016 Budget	REVISED 2016 BUDGET	Actual through July 2016	Projected 2016	Proposed 2017 Budget	Dollar Diff	% Increase/ Decrease	Comments
516	**TOTAL REVENUES**				200,987	227,343	227,343	101,307		227,343	(0)	0.00%	
517	**TOTAL EXPENSES**				192,305	207,921	207,921	101,527		196,880	(11,041)	-5.31%	
518											-		
519	**FUND SURPLUS (DEFICIT)**				**8,682**	**19,422**	**19,422**	**(220)**	**-**	**30,463**	**11,041**	**56.85%**	
520													
521													
522													
523		**UTILITY DISTRICT #1**											
524													
525	**OPERATION REVENUE**												
526	03-300-00-04740	MISC. OPERATING REVENUE	R	C				-			-		
527	03-300-00-46410	SEWR USER FEES	R	C	1,820,378	2,046,800	2,046,800	983,762		2,167,200	120,400.00	5.88%	180X3010X4
528	03-300-00-46412	PENALTIES	R	C	12,717	17,000	17,000	2,691		15,000	(2,000.00)	-11.76%	
529	03-300-00-46413	CONNECTION FEES	R	C	-						-		
530	**TOTAL OPERATION REVENUE**				**1,833,095**	**2,063,800**	**2,063,800**	**986,453**	**-**	**2,182,200**	**118,400.00**	**5.74%**	
531													
532	**NON OPERATING REVENUE**												
533	03-301-00-04210	MISC. NON OPERATING REVENUE	R	C	20	-		7,956		-	-		
534	03-301-00-04215	LOAN REPAYMENT-GF	R	C	100	-				-	-		
535	03-301-00-04220	LOAN REPAYMENT-WATER	R	C	764	24,060	24,060	724		24,060	(0)	0.00%	
536	03-301-00-74000	INTEREST ON SPECIALS	R	C	1,681	-	35,750			1,700	1,700		
537	03-301-00-74001	SPECIAL ASSESSMENT PRINCIPAL	R	C		-				-	-		
538	03-301-00-74002	INTEREST DELQ SP ON TAX ROLL	R	C	4,713	1,000	1,000	4,921		3,000	2,000	200.00%	
539	03-301-00-74005	INTEREST INCOME - REPLACEMENT	R	C		-				-	-		
540	03-301-00-74007	INTEREST LGIP	R	C	8	-		14		-	-		
541	**TOTAL NON OPERATING REVENUE**				**7,286**	**25,060**	**60,810**	**13,615**	**-**	**28,760**	**3,700**	**14.76%**	
542													
543	**CAPITAL REVENUE**												
544	03-301-88-46413	CONNECTION FEES	R	C	31,080	14,000	14,000	52,360		54,880	40,880	292.00%	$2,800*5 BUILDINGS + 20 UNIT BUILDING(1*2800+3*2240+16*1960)
545	03-301-88-74001	UD S.A. PRINCIPAL/INTEREST	R	C		-	-			-	-		
546	03-301-88-74010	UD DEBT SERVICE LEVY	R	C	300,002	300,000	300,000	300,002		300,000	-	0.00%	
547	03-301-88-74011	UD PARTIAL LEVY	R	C	2,999	3,000	3,000	2,999		3,000	-	0.00%	
548	03-301-88-74012	UD DRAW FROM FUND BALANCE						-			-		
549		BOND PROCEEDS				1,800,000	1,800,000				(1,800,000)	-100.00%	
550	**TOTAL CAPITAL REVENUE**				**334,081**	**2,117,000**	**2,117,000**	**355,361**	**-**	**357,880**	**(1,759,120)**	**-83.09%**	
551													
552	**TRANSFER IN**												
553	03-301-88-48909	UD TRANS IN	R	C	-			-			-		
554	**TOTAL TRANSFER IN**				**-**	**-**	**-**	**-**	**-**	**-**	**-**		
555													
556	**CONTINGENCY**												
557	03-999-99-99999	CONTINGENCY/PRIOR PERIOD ADJ			-			-			-		
558	**TOTAL CONTINGENCY**				**-**	**-**	**-**	**-**	**-**	**-**	**-**		
559													
560													
561	**TOTAL REVENUES**				**2,174,462**	**4,205,860**	**4,241,610**	**1,355,429**	**-**	**2,568,840**	**(1,637,020)**	**-38.92%**	
562													
563													
564	**OPERATION EXPENSE**												
565	03-000-82-01120	UNEMPLOYMENT	E	D		-	-	-		-	-		
566	03-000-82-01200	U.D. #1 OPERATIONS WAGES	E	D	49,740	47,700	47,700	23,729		48,682	982	2.06%	
567	03-000-82-01210	UD WAGES OVERTIME	E	D	1,442	4,000	4,000	220		2,500	(1,500)	-37.50%	
568	03-000-82-01220	WAGES PAYABLE	E	D							-		
569	03-000-82-01270	WORKERS COMP	E	D							-		
570	03-000-82-01300	CONTRACTED SERVICE	E	D							-		
571	03-000-82-01310	FICA	E	D	3,725	3,950	3,950	1,824		3,915	(35)	-0.87%	
572	03-000-82-01320	HEALTH INSURANCE	E	D	20,021	20,000	20,000	9,940		23,304	3,304	16.52%	
573	03-000-82-01330	DENTAL INSURANCE	E	D	1,252	1,225	1,225	572		1,266	41	3.31%	
574	03-000-82-01340	LIFE INSURANCE	E	D	355	325	325	223		323	(3)	-0.77%	
575	03-000-82-01350	PENSION	E	D	(4,841)	3,400	3,400	1,581		3,310	(90)	-2.64%	
576	03-000-82-02120	POST RETIREMENT BENEFITS	E	D	647					-	-		
577	03-000-82-02210	ELECTRIC FOR OPERATION	E	D	31,899	37,000	37,000	20,910		37,000	-	0.00%	
578	03-000-82-02220	GAS HEAT	E	D	436	1,500	1,500	336		1,000	(500)	-33.33%	

8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/15	Adopted 2016 Budget	REVISED 2016 BUDGET	Actual through July 2016	Projected 2016	Proposed 2017 Budget	Dollar Diff	% Increase/ Decrease	Comments
579	03-000-82-02230	TELEPHONE	E	D	571	600	600	386		600	-	0.00%	
580	03-000-82-02240	PURCHASE WATER	E	D	1,173	1,000	1,000	542		1,300	300	30.00%	
581	03-000-82-02400	REPAIR & MAINTC	E	D	39,099	36,000	36,000	29,473		36,000	-	0.00%	
582	03-000-82-03410	GAS/DIESEL/MAINTC ON TRUCKS	E	D	1,206	5,000	5,000	441		5,000	-	0.00%	
583	03-000-82-03910	MISCELLANEOUS EXP	E	D	795	1,000	1,000	339		1,000	-	0.00%	
584	03-000-82-03920	TOOLS AND SUPPLIES	E	D	523	1,000	1,000	286		7,300	6,300	630.00%	GEN EYE SEWER CAMERA SYSTEM
585	03-000-82-05310	CITY TREATMENT CHARGES	E	D	531,751	557,000	557,000	334,547		557,000	-	0.00%	
586	03-000-82-05400	DEPRECIATION	E	D	504,043	496,900	496,900	289,839		505,000	8,100	1.63%	
587	03-000-82-08100	EQUIPMENT	E	D				-			-		
588	03-000-82-51940	UD PROPERTY/LIABILITY INS.	E	D	7,443	7,525	7,525	2,612		8,000	475	6.31%	TOWN & VILLAGE EMC INSURANCE
589	**TOTAL OPERATION EXPENSE**				**1,191,280**	**1,225,125**	**1,225,125**	**717,800**	**-**	**1,242,500**	**17,375**	**1.42%**	
590													
591	**ADMINISTRATION EXPENSE**												
592	03-000-85-01110	U.D.#1 ADM. SALARY	E	D	70,617	72,100	72,100	38,907		73,802	1,702	2.36%	
593	03-000-85-01120	UNEMPLOYMENT	E	D		-	-			-	-		
594	03-000-85-01220	WAGES PAYABLE	E	D		-	-			-	-		
595	03-000-85-01270	WORKERS COMP	E	D		-	-			-	-		
596	03-000-85-01310	FICA	E	D	5,367	5,500	5,500	2,959		5,646	146	2.65%	
597	03-000-85-01320	HEALTH INSURANCE	E	D	16,550	16,300	16,300	7,908		21,906	5,606	34.39%	
598	03-000-85-01330	DENTAL INSURANCE	E	D	968	975	975	464		1,137	162	16.63%	
599	03-000-85-01340	LIFE INSURANCE	E	D	387	475	475	243		471	(4)	-0.82%	
600	03-000-85-01350	PENSION	E	D	4,790	4,750	4,750	2,568		5,019	269	5.65%	
601	03-000-85-02120	POST RETIREMENT BENEFIT	E	D		-	-			-	-		
602	03-000-85-02130	TRAINING	E	D						-	-		
603	03-000-85-02210	TOWN HALL ELECTRIC	E	D	2,411	3,000	3,000	4,188		3,000	-	0.00%	DISTRIBUTION ERROR FIXED
604	03-000-85-02220	TOWN HALL HEAT	E	D	1,237	2,000	2,000	729		2,000	-	0.00%	
605	03-000-85-02230	TOWN HALL PHONE	E	D	621	700	700	386		700	-	0.00%	
606	03-000-85-03100	COMPUTER/SUPPORT/LICENSE/WEB	E	D	5,439	5,000	5,000	2,838		5,000	-	0.00%	
607	03-000-85-03111	OFFICE EQUIPMENT LEASE	E	D	930	925	925	621		925	-	0.00%	
608	03-000-85-03120	POSTAGE	E	D	2,803	2,600	2,600	1,284		3,000	400	15.38%	
609	03-000-85-03200	MISC. DNR PERMITS	E	D	11,795	6,000	6,000			6,000	-	0.00%	
610	03-000-85-03910	OFFICE EXPENSE	E	D	162	200	200	113		200	-	0.00%	
611	03-000-85-03920	SUPPLIES	E	D		200	200			200	-	0.00%	
612	03-000-85-51570	AUDIT FEES	E	D	4,940	5,000	5,000	5,000		5,100	100	2.00%	2% INCREASE
613	03-000-85-51571	FINANCIAL ADVISOR	E	D		5,000	5,000			1,000	(4,000)	-80.00%	ELHERS
614	03-000-85-51610	LEGAL FEES	E	D	5,477	9,000	9,000	1,284		5,000	(4,000)	-44.44%	
615	03-000-85-51611	ENGINEER	E	D	7,200	15,000	15,000	453		8,000	(7,000)	-46.67%	
616	03-000-85-51940	UD PROPERTY/LIABILITY INS.	E	D	478	500	500	172		550	50	10.00%	TOWN & VILLAGE EMC INSURANCE
617	**TOTAL ADMINISTRATION EXPENSE**				**142,172**	**155,225**	**155,225**	**70,116**	**-**	**148,655**	**(6,570)**	**-4.23%**	
618													
619	**FINANCING**												
620	03-000-87-09950	DEBT SERVICE-PRINCIPAL	E	D		854,750	854,750	-		793,137	(61,613)	-7.21%	
621	03-000-87-09951	DEBT SERVICE-INTEREST	E	D	535,181	331,150	331,150	68,675		361,930	30,780	9.29%	
622	03-000-87-09952	INTEREST EXP-GFC	E	D	292	125	125	99		15	(110)	-88.00%	GFC LEASING INTEREST 3 MONTHS LEFT TO PAY IN 2017
623	03-000-87-09960	AMORTIZATION	E	D	61,830	2,518	2,518			477	(2,041)	-81.05%	GFC LEASING 3 MONTHS LEFT TO PAY IN 2017
624	03-000-87-09965	PREMIUM-UD#1	E	D				158,589			-		
625	03-000-87-09970	UD LEASE PAYMENT	E	D	-	22,475	22,475	-		21,500	(975)	-4.34%	
626	03-000-87-09990	UD TRANS FUNDS OUT	E	D	424,459	-	-	-		-	-		
627	**TOTAL FINANCING**				**1,021,763**	**1,211,018**	**1,211,018**	**227,362**	**-**	**1,177,059**	**(33,959)**	**-2.80%**	
628													
629	**TRANSFER OUT**												
630	03-000-87-09990	TRANSFER OUT	E	D				-			-		
631	**TOTAL TRANSFER OUT**				**-**	**-**	**-**	**-**	**-**	**-**	**-**		
632													
633	**CAPITAL EXPENSE**												
634		11TH STREET LIFT STATION (ENGINEERING)	E	D						35,000	35,000		ENGINEERING - LIFT STATION ON 11TH STREET
635	03-000-88-03900	UD CAPITAL EQUIPMENT	E	D				-		-	-		
636	03-000-88-12143	UD SEWER E TO 31ST STREET	E	D				-			-		
637	03-000-88-12144	UD PIKE CREEK LIFT STATION	E	D				-			-		
638	03-000-88-12146	UD RELINE SEWER	E	D				-			-		
639	03-000-88-12147	UD-CARTHAGE LIFT STATION	E	D	1,800		35,750	127			-		
640	03-000-88-12148	UD HWY E INTERCEPTOR	E	D	663	-		-		-	-		
641	03-000-88-12149	UD HWY 142/S INTERCEPTOR	E	D		1,800,000	1,800,000	2,276			(1,800,000)	-1	
642	**TOTAL CAPITAL EXPENSE**				**2,463**	**1,800,000**	**1,835,750**	**2,403**	**-**	**35,000**	**(1,765,000)**	**-0.980555556**	
643													

	E	F	G	H	I	J	K	L	M	N	O	P	Q
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/15	Adopted 2016 Budget	REVISED 2016 BUDGET	Actual through July 2016	Projected 2016	Proposed 2017 Budget	Dollar Diff	% Increase/ Decrease	Comments
644	**TOTAL EXPENSES**				**2,357,678**	**4,391,368**	**4,427,118**	**1,017,681**	**-**	**2,603,214**	**(1,788,154)**	**-40.72%**	
645													
646	**TOTAL REVENUE**				2,174,462	4,205,860	4,241,610	1,355,429	-	2,568,840	(1,637,020)	-38.92%	
647	**TOTAL EXPENSES**				2,357,678	4,391,368	4,427,118	1,017,681	-	2,603,214	(1,788,154)	-40.72%	
648													
649	**FUND SURPLUS (DEFICIT)**				**(183,216)**	**(185,508)**	**(185,508)**	**337,748**	**-**	**(34,374)**	**151,134**	**-81.47%**	
650													
651													
652													
653	**IMPACT FEES AND OTHER**												
654	04-105-00-44900	OTHER FEES	R	C	-			-			-		
655	04-105-00-44901	IMPACT FEE - LAKE MICHIGAN	R	C	-			-			-		
656	04-105-00-44902	IMPACT FEE - DES PLAINS	R	C	-			-			-		
657	**TOTAL IMPACT FEES AND OTHER**				**-**	**-**	**-**	**-**	**-**	**-**	-		
658													
659	**DRAINAGE INTEREST INCOME**												
660	04-113-00-48110	INCOME ON DEPOSIT	R	C	-			-			-		
661	04-113-00-48111	LGIP INCOME ON DEPST	R	C	58			102			-		
662	**TOTAL DRAINAGE INTEREST INCOME**				**58**	**-**	**-**	**102**	**-**	**-**	-		
663													
664	**TRANSFER IN**												
665	04-113-00-48909	IMPACT - TRANS IN									-		
666	**TOTAL TRANSFER IN**				**-**	**-**	**-**	**-**	**-**	**-**	-		
667											-		
668	**TOTAL REVENUES**				**58**	**-**	**-**	**102**	**-**	**-**	-		
669													
670													
671	**ADMINISTRATION EXPENSES**												
672	04-018-00-01300	CONTRACTED SERVICES	E	D	-			1,130			-		
673	04-018-00-03910	EXPENSE	E	D	1,000						-		
674	04-018-00-51521	OTHER MISC EXPENSE	E	D	-			-			-		
675	**TOTAL ADMINISTRATION EXPENSES**				**1,000**	**-**	**-**	**1,130**	**-**	**-**	-		
676													
677	**DRAINAGE TRANS**												
678	04-018-14-51909	Transfer Out	E	D	-			-			-		
679	**TOTAL DRAINAGE TRANS**				**-**	**-**	**-**	**-**	**-**	**-**	-		
680													
681	**CONTINGENCY**												
682	04-999-99-99999	CONTINGENCY RESERVE						-			-		
683	**TOTAL CONTINGENCY**				**-**	**-**	**-**	**-**	**-**	**-**	-		
684											-		
685	**TOTAL EXPENSES**				**1,000**	**-**	**-**	**1,130**	**-**	**-**	-		
686													
687	**TOTAL REVENUES**				58			102			-		
688	**TOTAL EXPENSES**				1,000			1,130			-		
689													
690	**FUND SURPLUS (DEFICIT)**				**(942)**	**-**	**-**	**(1,028)**	**-**	**-**	**-**		
691													
692													
693													
694	**IMPACT FEES**												
695	05-105-00-44902	PUBLIC SAFETY IMPACT FEE	R	C	-			-			-		
696	05-105-00-44903	PUBLIC WORKS IMPACT FEE	R	C	-			-			-		
697	05-105-00-44905	MUSEUM IMPACT FEE	R	C	-			-			-		
698	05-105-00-44907	WATER CONN FEE/REU IMPACT	R	C	-			-			-		
699	05-105-00-44908	EXPERT ASSISTANCE FEE	R	C	-			-			-		
700	**TOTAL IMPACT FEES**				**-**	**-**	**-**	**-**	**-**	**-**	-		
701													
702	**IMPACT FEES INTEREST**												
703	05-113-00-48110	INTEREST ON DEPOSITS	R	C	-			-			-		
704	05-113-00-48111	INTEREST LGIP	R	C	37			49			-		
705	05-113-00-48112	GENERAL FUND LOAN			50			37			-		
706	05-113-00-48115	INCOME ON MONEY MARKET	R	C	-						-		
707	**TOTAL IMPACT FEES INTEREST**				**87**	**-**	**-**	**86**	**-**	**-**	-		
708													

	E	F	G	H	I	J	K	L	M	N	O	P	Q
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/15	Adopted 2016 Budget	REVISED 2016 BUDGET	Actual through July 2016	Projected 2016	Proposed 2017 Budget	Dollar Diff	% Increase/ Decrease	Comments
709	**IMPACT TRANSFER IN**												
710	05-113-00-48909	IMPACT FEE TRANS IN	R	C	-			-			-		
711	**TOTAL IMPACT TRANSFER IN**				**-**	**-**	**-**	**-**	**-**	**-**	-		
712											-		
713	**TOTAL REVENUES**				**87**	**-**	**-**	**86**	**-**	**-**	-		
714													
715													
716	**GENERAL EXPENSE**												
717	05-018-00-01300	CONTRACTED SERVICES	E	D	-			-			-		
718	05-018-00-03910	EXPENSE	E	D	-			-			-		
719	**TOTAL GENERAL EXPENSE**				**-**	**-**	**-**	**-**	**-**	**-**	-		
720													
721	**IMPACT TRANS OUT**												
722	05-018-14-51909	IMPACT TRANS OUT	E	D	-			69,440			-		
723	**TOTAL IMPACT TRANS OUT**				**-**	**-**	**-**	**69,440**	**-**	**-**	-		
724											-		
725	**TOTAL EXPENSES**				**-**	**-**	**-**	**69,440**	**-**	**-**	-		
726													
727	**TOTAL REVENUES**				87	-		86		-	-		
728	**TOTAL EXPENSES**				-	-		69,440		-	-		
729													
730	**FUND SURPLUS (DEFICIT)**				**87**	**-**	**-**	**(69,354)**	**-**	**-**	-		
731													
732													
733													
734													
735													
736						**WATER UTILITY**							
737	**OPERATING INCOME**												
738	07-300-00-04150	REIMBRSMT WAGES &SALARY	R	C		-	-	120		-	-		
739	07-300-00-04160	COST OF MERCHANDISING	R	C	1,150	-	-	380		-	-		
740	07-300-00-04600	UNMETERED SALES GENERAL	R	C	802	-	-	401		-	-		
741	07-300-00-04610	METER SALES RESIDENTAL	R	C	361,497	385,000	385,000	172,156		354,000	(31,000)	-8.05%	
742	07-300-00-04611	METER SALES COMMERCIAL	R	C	231,714	231,000	231,000	116,702		240,000	9,000	3.90%	
743	07-300-00-04620	PRIVATE FIRE PROTECTION	R	C	13,571	14,000	14,000	9,221		16,844	2,844	20.31%	
744	07-300-00-04630	PUBLIC FIRE PROTECTION	R	C	162,476	175,000	175,000	79,695		164,800	(10,200)	-5.83%	
745	07-300-00-04640	OTHER SALES - PUBLIC AUTHORITY	R	C	148,469	180,000	180,000	58,272		148,000	(32,000)	-17.78%	
746	07-300-00-04660	WATER SOLD TO OTHER MUNIC.	R	C	5,547	5,500	5,500	1,830		5,500	-	0.00%	
747	07-300-00-04700	PENALTIES & LATE FEES	R	C	4,696	5,000	5,000	758		5,000	-	0.00%	
748	07-300-00-04740	MISC. OPERATING REVENUE	R	C	223	500	500	220		300	(200)	-40.00%	
749	**TOTAL OPERATING INCOME**				**930,145**	**996,000**	**996,000**	**439,755**	**-**	**934,444**	**(61,556)**	**-6.18%**	
750													
751	**NON OPERATING INCOME**												
752	07-301-00-04012	WATER DRAWN FROM CDAR						-		-	-		
753	07-301-00-04190	INCOME ON DEPOSITS	R	C				-		-	-		
754	07-301-00-04191	INCOME ON LGIP	R	C	16	10	10	27		30	20	200.00%	
755	07-301-00-04192	SP. ASSM'TS INTEREST	R	C	7,892	-	-			-	-		
756	07-301-00-04193	INTEREST TAX ROLL	R	C	3,455	3,500	3,500	4,554		3,500	-	0.00%	
757	07-301-00-04194	WATER - GF	R	C	293	9,217	9,217	278		9,217	(0)	0.00%	
758	07-301-00-04195	WTR CDAR INTEREST	R	C		-	-			-	-		
759	07-301-00-04196	WATER - REU DEBT	R	C	13,550	-	-	25,245		20,000	20,000		
760	07-301-00-04210	MISC-NON OPERATING	R	C	41,270	3,000	3,000	1,576		3,000	-	0.00%	
761	07-301-00-04250	MISC. AMORTIZATION/20 YEAR	R	C	11,010	11,000	11,000			11,000	-	0.00%	
762	07-301-00-04340	MISC. CR TO SURPLUS	R	C				-			-		
763	07-301-00-04350	MISC. DEBITS TO SURPLUS	R	D				-			-		
764	07-301-00-04355	WATER LINE EXTENSION	R	C				-			-		
765	07-301-00-34001	SPECIAL ASSESSMENTS PRINCIPAL	R	C				-			-		
766		BOND PROCEEDS	R	C		1,600,000	2,100,000	-			(1,600,000)	-100.00%	
767	**TOTAL NON OPERATING INCOME**				**77,485**	**1,626,727**	**2,126,727**	**31,681**	**-**	**46,747**	**(1,579,980)**	**-97.13%**	
768													
769	**TRANSFER IN**												
770	07-301-00-48909	WATER TRANS IN	R	C	-			-			-		
771	**TOTAL TRANSFER IN**				**-**	**-**	**-**	**-**	**-**	**-**	-		

8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/15	Adopted 2016 Budget	REVISED 2016 BUDGET	Actual through July 2016	Projected 2016	Proposed 2017 Budget	Dollar Diff	% Increase/ Decrease	Comments
772													
773	**TOTAL REVENUES**				**1,007,630**	**2,622,727**	**3,122,727**	**471,436**	**-**	**981,191**	**(1,641,536)**	**-62.59%**	
774													
775													
776	**NON OPERATING EXPENSES**												
777	07-000-00-04026	DEPRECIATION - CIA	E	D	76,587	80,800	80,800	44,118			(80,800)	-100.00%	
778	07-000-00-04030	DEPRECIATION - MUNICIPAL	E	D	143,061	143,900	143,900	82,817			(143,900)	-100.00%	
779	07-000-00-04082	REMAINDER ASSESSMENT	E	D		-	-	-		-	-		
780	07-000-00-04270	DEBT SERVICE	E	D	376,941	397,678	397,678	44,125		519,004	121,326	30.51%	
781	07-000-00-04280	AMORTIZATION ON DEBT SERVICE	E	D	67,492	2,760	2,760	-		2,760	-	0.00%	
782	07-000-00-04320	WATER LEASE PAYMENT	E	D		16,364	16,364	366		5,000	(11,364)	-69.45%	
783	07-000-00-04400	LOSS ON DISPOSAL	E	D		-	-			-	-		
784	**TOTAL NON OPERATING EXPENSES**				**664,081**	**641,502**	**641,502**	**171,426**	**-**	**526,764**	**(114,738)**	**-17.89%**	
785													
786	**OPERATION**												
787	07-000-60-01120	UNEMPLOYMENT	E	D		-	-	-		-	-		
788	07-000-60-01200	WATER OPERATION WAGES	E	D	27,217	26,950	26,950	13,872		27,517	567	2.10%	
789	07-000-60-01210	WATER OP OVERTIME WAGES	E	D	1,492	5,000	5,000	80		5,000	-	0.00%	
790	07-000-60-01220	WAGES PAYABLE	E	D		-	-			-	-		
791	07-000-60-01270	WORKERS COMP.	E	D		-	-			-	-		
792	07-000-60-01280	WAGES READING METERS	E	D		-	-			-	-		INCLUDED IN PROP./LIAB/WC
793	07-000-60-01290	WAGES DOING METER MAINTENANCE	E	D		-	-			-	-		
794	07-000-60-01310	FICA	E	D	2,186	2,450	2,450	1,084		2,488	38	1.55%	
795	07-000-60-01320	HEALTH INSURANCE	E	D	11,347	11,100	11,100	5,523		12,947	1,847	16.64%	
796	07-000-60-01330	DENTAL INSURANCE	E	D	710	700	700	325		703	3	0.44%	
797	07-000-60-01340	LIFE INSURANCE	E	D	208	200	200	113		192	(9)	-4.25%	
798	07-000-60-01350	PENSION	E	D	(4,633)	2,100	2,100	921		2,211	111	5.29%	
799	07-000-60-02120	POST RETIREMENT BENEFITS	E	E	517	-	-			-	-		
800	07-000-60-02130	TRAINING	E	D	45	1,000	1,000	257		500	(500)	-50.00%	
801	07-000-60-02210	ELECTRIC FOR PUMPING	E	D	3,758	3,800	3,800	2,434		3,800	-	0.00%	
802	07-000-60-02220	GAS FOR OPERATION	E	D		-	-			-	-		
803	07-000-60-02221	METER MAINTENANCE	E	D		-	-			-	-		
804	07-000-60-02230	TELEPHONE/CELL	E	D	621	600	600	437		600	-	0.00%	
805	07-000-60-02400	REPAIR & MAINTENANCE	E	D	27,555	20,000	20,000	13,165		20,000	-	0.00%	
806	07-000-60-02401	EQUIPMENT REPAIR	E	D		-	-			-	-		
807	07-000-60-03410	GAS AND DIESEL	E	D	1,225	3,000	3,000	490		3,000	-	0.00%	
808	07-000-60-03910	MISC. EXPENSE	E	D	38	500	500			500	-	0.00%	
809	07-000-60-03920	SUPPLIES AND OTHER	E	D	2,621	5,000	5,000	1,565		3,500	(1,500)	-30.00%	
810	07-000-60-05310	PURCHASED WATER KWU	E	D	359,336	400,000	400,000	160,092		400,000	-	0.00%	
811	07-000-60-05311	KWU TESTING METERS	E	D		-	-			-	-		
812	07-000-60-05312	WATER TESTING	E	D	2,104	2,500	2,500	1,497		2,500	-	0.00%	
813	07-000-60-05313	TESTING METERS	E	D		-	-			-	-		
814	07-000-60-05314	PURCHASED SERVICE/FIRE PROTECT	E	D		-	-			-	-		
815	07-000-60-08100	EQUIPMENT	E	D	1,658	1,500	1,500			750	(750)	-50.00%	
816	07-000-60-51940	PROPERTY/LIABILITY INSURANCE/WC	E	D	7,443	7,525	7,525	2,612		7,000	(525)	-6.98%	TOWN & VILLAGE EMC INSURANCE
817	**TOTAL OPERATION**				**445,448**	**493,925**	**493,925**	**204,465**	**-**	**493,208**	**(718)**	**-0.15%**	
818													
819	**ADMINISTRATION**												
820	07-000-68-01100	WATER ADM. SALARY	E	D	57,438	56,900	56,900	31,575		58,115	1,215	2.13%	
821	07-000-68-01270	WORKERS COMP.	E	D							-		
822	07-000-68-01310	FICA	E	D	4,213	4,350	4,350	2,401		4,446	96	2.20%	
823	07-000-68-01320	HEALTH INSURANCE	E	D	11,697	12,100	12,100	5,968		16,975	4,875	40.29%	
824	07-000-68-01330	DENTAL INSURANCE	E	D	692	725	725	348		878	153	21.06%	
825	07-000-68-01340	LIFE INSURANCE	E	D	280	375	375	176		359	(16)	-4.24%	
826	07-000-68-01350	PENSIONS	E	D	3,760	3,750	3,750	2,084		3,952	202	5.38%	
827	07-000-68-02120	POST RETIREMENT BENEFITS	E	D		-	-			-	-		
828	07-000-68-02130	TRAINING	E	D		-	-			-	-		
829	07-000-68-02210	ELECTRIC BUILDING ADM	E	D	1,521	2,000	2,000	923		2,000	-	0.00%	
830	07-000-68-02220	GAS HEAT BUILDING ADM	E	D	711	1,500	1,500	419		1,500	-	0.00%	
831	07-000-68-02230	TELEPHONE	E	D	621	700	700	334		700	-	0.00%	
832	07-000-68-02240	SEWER USAGE	E	D	544	700	700	340		700	-	0.00%	
833	07-000-68-03100	COMPUTER/SUPPORT/LICENSE/WEB	E	D	4,236	6,150	6,150	4,221		6,150	-	0.00%	
834	07-000-68-03111	OFFICE EQUIPMENT LEASE	E	D	440	1,700	1,700	294		850	(850)	-50.00%	
835	07-000-68-03120	POSTAGE	E	D	1,630	1,700	1,700	641		1,700	-	0.00%	
836	07-000-68-03910	MISC EXPENSE	E	D	2,006	1,000	1,000	1,328		2,000	1,000	100.00%	

8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/15	Adopted 2016 Budget	REVISED 2016 BUDGET	Actual through July 2016	Projected 2016	Proposed 2017 Budget	Dollar Diff	% Increase/ Decrease	Comments
837	07-000-68-03920	SUPPLIES	E	D		-	-			-	-		
838	07-000-68-05195	PSC ASSESSMENT	E	D	1,149	1,500	1,500	-		1,500	-	0.00%	
839	07-000-68-51570	AUDIT FEES	E	D	6,205	6,300	6,300	6,300		6,426	126	2.00%	2% INCREASE
840	07-000-68-51571	FINANCIAL ADVISOR	E	D		5,000	5,000	-		1,000	(4,000)	-80.00%	
841	07-000-68-51600	OUTSIDE CONSULTING	E	D		-	-	-		10,000	10,000		WATER RATE INCREASE - ENGINEERING FIRM
842	07-000-68-51610	LEGAL FEES	E	D	753	2,000	2,000	572		1,000	(1,000)	-50.00%	
843	07-000-68-51611	ENGINEER FEES	E	D	3,225	5,000	5,000	172		3,000	(2,000)	-40.00%	
844	07-000-68-51940	PROPERTY/LIABILITY INS.	E	D	478	500	500	-		500	-	0.00%	TOWN & VILLAGE EMC INSURANCE
845	07-000-68-51950	PRIOR YEARS EXPENSE									-		
846	**TOTAL ADMINISTRATION**				**101,599**	**113,950**	**113,950**	**58,094**	**-**	**123,750**	**9,800**	**8.60%**	
847													
848	**TRANSFER OUT**												
849	07-000-68-09990	WATER TRANS OUT	E	D	-			-			-		
850	**TOTAL TRANSFER OUT**				**-**	**-**	**-**	**-**	**-**	**-**	**-**		
851													
852	**CAPITAL EXPENSE**												
853	07-000-69-01000	WATER	E	D	-		500,000	-			-		
854	07-000-69-01120	WATER 18TH STR	E	D	-			-		-	-		
855	07-000-69-01130	EA WATER MAIN	E	D	-			-		-	-		
856		HWY S/142 WATER MAIN	E	D		1,600,000	1,600,000	2,276		-	(1,600,000)	-1	
857	07-000-69-03900	WATER CAPITAL EQUIPMENT	E	D				-		-	-		
858	**TOTAL CAPITAL EXPENSE**				**-**	**1,600,000**	**2,100,000**	**2,276**	**-**	**-**	**(1,600,000)**	**-1**	
859													
860	**TOTAL EXPENSES**				**1,211,127**	**2,849,377**	**3,349,377**	**436,261**	**-**	**1,143,722**	**(1,705,655)**	**-59.86%**	
861													
862	**TOTAL REVENUE**				1,007,630	2,622,727	3,122,727	471,436	-	981,191	(1,641,536)	-62.59%	
863	**TOTAL EXPENSES**				1,211,127	2,849,377	3,349,377	436,261	-	1,143,722	(1,705,655)	-59.86%	
864													
865	**FUND BALANCE SURPLUS (DEFICIT)**				**(203,497)**	**(226,650)**	**(226,650)**	**35,175**	**-**	**(162,531)**	**64,119**	**-28.29%**	
866													
867													
868													
869	**PARK FUND**												
870	**FEES & OTHER REVENUES-ALL OTHERS**												
871	09-105-00-44900	OTHER FEES	R	C	-			-			-		
872	09-105-00-44901	IMPACT FEES PARK	R	C							-		
873	09-105-00-44902	TOWER RENTAL	R	C	-			-			-		
874	09-105-00-44903	WALKWAY DONATIONS	R	C	600			300			-		
875	**TOTAL FEES & OTHER REVENUES-ALL OTHERS**				**600**	**-**	**-**	**300**	**-**	**-**	**-**		
876													
877	**ALL INTEREST**												
878	09-113-00-48110	INCOME ON DEPOSIT	R	C				-			-		
879	09-113-00-48114	INTEREST INCOME LGIP	R	C	57			75			-		
880	09-113-00-48500	DONATIONS	R	C				-			-		
881	**TOTAL ALL INTEREST**				**57**	**-**	**-**	**75**	**-**	**-**	**-**		
882													
883	**PARK TRANSFER IN**												
884	09-113-00-48909	PARK TRANS IN						-			-		
885	**TOTAL PARK TRANSFER IN**				**-**	**-**	**-**	**-**	**-**	**-**	**-**		
886													
887	**TOTAL REVENUES**				**657**	**-**	**-**	**375**	**-**	**-**	**-**		
888													
889													
890	**EXPENSES ALL OTHERS**												
891	09-018-00-01300	CONTRACTED SERVICES	E	D	1,805						-		
892	09-018-00-03910	PARK EXPENSE	E	D	20						-		
893	09-018-00-03920	WALKWAY EXPENSE	E	D	391			117			-		
894	09-018-00-51521	OTHER PARK EXPENSE	E	D	-						-		
895	09-018-00-51525	PRIOR YEAR EXPENSE	E	D	25,574						-		
896	**TOTAL EXPENSES ALL OTHERS**				**27,790**	**-**	**-**	**117**	**-**	**-**	**-**		
897													
898	**PARK TRANS OUT**												
899	09-018-00-51909	PARK TRANS OUT	E	D	-						-		
900	**TOTAL PARK TRANS OUT**				**-**	**-**	**-**	**-**	**-**	**-**	**-**		
901													

	E	F	G	H	I	J	K	L	M	N	O	P	Q
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/15	Adopted 2016 Budget	REVISED 2016 BUDGET	Actual through July 2016	Projected 2016	Proposed 2017 Budget	Dollar Diff	% Increase/ Decrease	Comments
902	CONTINGENCY RESERVE												
903	09-999-99-99999	PARK RESERVES CONTINGENCY	E	D	-			-			-		
904	TOTAL CONTINGENCY RESERVE				-	-	-	-	-	-	-		
905													
906	TOTAL EXPENSES				27,790	-	-	117	-	-	-		
907													
908	TOTAL REVENUES				657	-		375		-	-		
909	TOTAL EXPENSES				27,790	-		117		-	-		
910													
911	FUND BALANCE SURPLUS (DEFICIT)				(27,132)	-	-	258	-	-	-		
912													
913													
914		**DEBT SERVICE FUND**											
915													
916	LEVY												
917	13-100-00-41100	TOWN LEVY - DEBT SERVICE	R	C	812,763	842,861	842,861	842,861		910,599	67,738	8.04%	
918	13-100-00-41101	TOWN LEVY - DEBT SERVICE UD.	R	C	-			-			-	#DIV/0!	
919	13-100-00-41102	TOWN LEVY - DEBT EQUIPMENT			-			-			-	#DIV/0!	
920	TOTAL LEVY				812,763	842,861	842,861	842,861	-	910,599	67,738	8.04%	
921													
922													
923	INTEREST AND OTHER REVENUE												
924	13-113-00-48110	INTEREST INCOME - DEBT	R	C	-			-			-		
925	13-113-00-48114	INTEREST INCOME LGIP DEBT	R	C	-			-			-		
926	13-113-00-48115	INTEREST INCOME - DEBT SERVICE	R	C	-			-			-		
927	13-113-00-48116	CDAR INTEREST INCOME	R	C	-			-			-		
928	TOTAL INTEREST AND OTHER REVENUE				-	-	-	-	-	-	-		
929													
930	DEBT-TRANSFER IN												
931	13-113-00-48903	TRANS UD FUNDS/ CDAR	R	C	-			-			-		
932	13-113-00-48909	DEBT - TRANS IN	R	C	-			31,092			-		
933	TOTAL DEBT-TRANSFER IN				-	-	-	31,092	-	-	-		
934													
935	BOND PROCEEDS												
936	13-115-00-49002	DESIGNATED FUNDS CDAR DEBT SER			-			-			-		
937	13-115-00-49100	BOND PROCEEDS	R	C	-			-			-		
938	TOTAL BOND PROCEEDS				-	-	-	-	-	-	-		
939													
940	TOTAL REVENUES				812,763	842,861	842,861	873,952	-	910,599	67,738	8.04%	
941													
942													
943	EXPENDITURES												
944	13-000-00-09950	EXPENDITURES - DEBT 2003	E	D	-			-			-		
945	13-000-00-09951	EXPENDITURES - DEBT 2006	E	D	-			-		10,520	10,520		
946	13-000-00-09953	EXPENDITURES - DEBT 07B	E	D	-			-		4,940	4,940		
947	13-000-00-09954	DEBT SERVICE 07C	E	D	-			-		6,765	6,765		
948	13-000-00-09955	EXPENDITURES - DEBT 08B	E	D	566,364	565,964	565,964	565,964		584,964	19,000	3.36%	
949	13-000-00-09956	DEBT SERVICE - 2015A	E	D	-					6,590	6,590		
950	13-000-00-09957	DEBT SERVICE - 2011A	E	D	197,713	208,987	208,987	182,796		179,713	(29,275)	-14.01%	
951	13-000-00-09958	PW LEASE PAYMENTS	E	D	19,241	19,242	19,242	9,621		7,663	(11,579)	-60.17%	
952	13-000-00-09959	UD#1 LOAN 2013	E	D	-	-	-			-	-		
953	13-000-00-09960	47TH AVE LOAN	E	D		-	-			-	-		
954	13-000-00-09961	DEFIBULATOR LOAN	E	D	28,745	28,745	28,745	14,372		14,372	(14,373)	-50.00%	in general fund
955	13-000-00-09962	GFC SERVER LEASE	E	D	4,650	4,650	4,650	2,713		1,163	(3,487)	-75.00%	GFC LEASING 3 MONTHS LEFT TO PAY IN 2017
956	13-000-00-09963	DEBT SERVICE - 2016A	E	D	-	-	-	-		90,610	90,610		
957	13-000-00-19952	DEBT SERVICE - EHLERS	E	D	4,000	1,400	1,400	700		3,300	1,900	135.71%	
958	13-000-00-19953	DEBT SERVICE-LEGAL	E	D	-			-		-	-		
959	TOTAL EXPENDITURES				820,712	828,988	828,988	776,166	-	910,599	81,611	9.84%	
960											-		
961	GENERAL EXPENSE										-		
962	13-018-14-51909	DEBT - TRANS OUT	E	D	13,885	13,873	13,873	13,873		-	(13,873)	-100.00%	
963	TOTAL GENERAL EXPENSE				13,885	13,873	13,873	13,873	-	-	(13,873)	-100.00%	
964											-		

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8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/15	Adopted 2016 Budget	REVISED 2016 BUDGET	Actual through July 2016	Projected 2016	Proposed 2017 Budget	Dollar Diff	% Increase/ Decrease	Comments
965	**PUBLIC WORKS EXPENSE**										-		
966	13-022-14-07400	LEASE PAYMENT HWY						-			-		
967	**TOTAL PUBLIC WORKS EXPENSE**				-	-	-	-	-	-	-		
968											-		
969	**CONTINGENCY**										-		
970	13-999-99-99990	DEBT SERVICE CONTINGENCY	E	D	-			-			-		
971	**TOTAL CONTINGENCY**				-	-	-	-	-	-	-		
972											-		
973	**TOTAL EXPENSES**				**834,598**	**842,861**	**842,861**	**790,039**	**-**	**910,599**	67,738	8.04%	
974											-		
975	**TOTAL REVENUES**				812,763	842,861	842,861	873,952	-	910,599	67,738	8.04%	
976	**TOTAL EXPENSES**				834,598	842,861	842,861	790,039	-	910,599	67,738	8.04%	
977											-		
978	**FUND BALANCE SURPLUS (DEFICIT)**				**(21,835)**	**-**	**-**	**83,914**	**-**	**(0)**	(0)		
979													
980	**TAX INCREMENTAL DISTRICT #1**												
981	15-115-00-49100	DEBT PROCEEDS - ALL SOURCES	R	C				2,605,000		3,703,574	3,703,574		2017B BOND $2,335,000 , 2017C BOND $1,225,800, 2017B BOND ISSUANCE COSTS $96,010 & 2017C BOND ISSUANCE COSTS $46,764
982	15-115-00-49110	PREMIUM	R	C				15,003			-		
983	**TOTAL DEBT PROCEEDS**				-	-	-	2,620,003	-	3,703,574	3,703,574		
984													
985	**TOTAL REVENUES**				-	-	-	2,620,003	-	3,703,574	3,703,574		
986													
987	15-000-00-03910	EXPENSES	E	D	131,710			29,351		3,585,800	3,585,800		2017B BOND $2,335,000 , 2017C BOND $1,225,800 & ADMIN COSTS $25,000
988	15-000-00-09963	2016 A BOND	E	D						93,664	93,664		DEBT SERVICES PRINCIPAL & INTEREST
989	**TOTAL EXPENSES**				**131,710**	**-**	**-**	**29,351**	**-**	**3,679,464**	**3,679,464**		
990													
991	**FINANCING**												
992	15-000-87-09966	DISCOUNT/ISSUANCE COSTS	E	D				76,552		142,774	142,774		2017B BOND ISSUANCE COSTS -TID 1 PORTION $109575*87.62%, 2017C ISSUANCE COSTS - TID 1 PORTION $101,025*46.29%
993	**TOTAL FINANCING**				-	-	-	76,552	-	142,774	142,774		
994	**TOTAL EXPENSES**				**131,710**	**-**	**-**	**105,903**	**-**	**3,822,238**	**3,822,238**		
995													
996	**TOTAL REVENUES**				**-**	**-**	**-**	**2,620,003**	**-**	**3,703,574**	**3,703,574**		
997	**TOTAL EXPENSES**				**131,710**	**-**	**-**	**105,903**	**-**	**3,822,238**	**3,822,238**		
998													
999	**FUND BALANCE SURPLUS (DEFICIT)**				**(131,710)**	**-**	**-**	**2,514,100**	**-**	**(118,664)**	**(118,664)**		ADMIN COSTS
1000													
1001	**TAX INCREMENTAL DISTRICT #2**												
1002													
1003	**DEBT PROCEEDS**												
1004	16-115-00-49100	DEBT PROCEEDS - ALL SOURCES	R	C				2,025,000		1,476,556	1,476,556		2017C BOND $1,330,295+92,000=$1,422,295 + 2017C BOND ISSUANCE COSTS $101,025*54.71%=$54,261
1005	16-115-00-49110	PREMIUM	R	C				13,449			-		
1006					-	-	-	2,038,449	-	1,476,556	1,476,556		
1007	**MISC INCOME**												
1008	16-301-00-49100	BOND PROCEEDS	R	C				18,490			-		
1009					-	-	-	18,490	-	-	-		
1010													
1011	**TOTAL REVENUES**				-	-	-	2,056,939	-	1,476,556	1,476,556		
1012													
1013	**EXPENSE**												
1014	16-000-00-03910	EXPENSE	E	D				19,985		1,447,295	1,447,295		2017C BOND $1,422,295 & ADMIN COSTS $25,000
1015	16-000-00-03920	TID#2 EXPENSES	E	D				33,395			-		
1016	16-000-00-09963	2016 A BOND	E	D						72,507	72,507		DEBT SERVICES PRINCIPAL & INTEREST
1017					-	-	-	53,380	-	1,519,802	1,447,295		
1018	**FINANCING**												
1019	16-000-87-09966	DISCOUNT/ISSUANCE COSTS	E	D				64,193		54,261	54,261		2017C BOND ISSUANCE COSTS - TID 2 PORTION $101,025*54.71% = $54,261
1020					-	-	-	64,193	-	54,261	54,261		
1021													

	E	F	G	H	I	J	K	L	M	N	O	P	Q
8	ACCOUNT #	DESCRIPTION	TYPE	CR	Audited Actual 12/31/15	Adopted 2016 Budget	REVISED 2016 BUDGET	Actual through July 2016	Projected 2016	Proposed 2017 Budget	Dollar Diff	% Increase/ Decrease	Comments
1022	TOTAL EXPENSES				-	-	-	117,574	-	1,574,063	1,501,556		
1023													
1024	TOTAL REVENUES				-	-	-	2,056,939	-	1,476,556	1,476,556		
1025	TOTAL EXPENSES				-	-	-	117,574	-	1,574,063	1,501,556		
1026													
1027	FUND BALANCE SURPLUS (DEFICIT)				-	-	-	1,939,365	-	(97,507)	(25,000)		ADMIN COSTS
1028													
1029	TID #1 DEBT SERVICE FUND												
1030													
1031	TAXES												
1032	17-100-00-41110	PROPERTY TAX	R	C						273,598	273,598		
1033													
1034	TOTAL REVENUES				-	-	-	-	-	273,598	273,598		
1035													
1036	EXPENSES												
1037	17-000-00-09950	DEBT SERVICE PRINCIPAL	E	D						-	-		
1038	17-000-00-09951	DEBT SERVICE INTEREST	E	D							-		REMOVED $84,298 SINCE 2016A BOND FIRST PAYMENT WILL BE PAID FROM BOND PAYMENTS. IT IS TAX INCREMENTAL DESTRICT #1.
1039													
1040	TOTAL EXPENSES				-	-	-	-	-	-	-		
1041													
1042	TOTAL REVENUES				-	-	-	-	-	273,598	273,598		
1043	TOTAL EXPENSES				-	-	-	-	-	-	-		
1044													
1045	FUND BALANCE SURPLUS (DEFICIT)				-	-	-	-	-	273,598	273,598		
1046													
1047	TID #2 DEBT SERVICE FUND												
1048													
1049	TAXES												
1050	18-100-00-41110	PROPERTY TAX	R	C						21,520	21,520		
1051													
1052	TOTAL REVENUES				-	-	-	-	-	21,520	21,520		
1053													
1054	EXPENSES												
1055	18-000-00-09950	DEBT SERVICE PRINCIPAL	E	D						-	-		
1056	18-000-00-09951	DEBT SERVICE INTEREST	E	D							-		REMOVED $72,507 SINCE 2016A BOND FIRST PAYMENT WILL BE PAID FROM BOND PAYMENTS. IT IS IN TAX INCREMENTAL DISTRICT#2.
1057													
1058	TOTAL EXPENSES				-	-	-	-	-	-	-		
1059													
1060	TOTAL REVENUES				-	-	-	-	-	21,520	21,520		
1061	TOTAL EXPENSES				-	-	-	-	-	-	-		
1062													
1063	FUND BALANCE SURPLUS (DEFICIT)				-	-	-	-	-	21,520	21,520		
1064													
1065		all governmental funds											
1066	TOTAL REVENUES	revenues			8,611,956	11,656,943	12,193,707	10,899,107	-	14,218,444	2,561,501	21.97%	
1067	TOTAL EXPENSES	expenses			8,414,445	12,049,679	12,586,443	4,597,650	-	14,305,938	2,256,259	18.72%	
1068													
1069	TOTAL BALANCE SURPLUS (DEFICIT)	surplus(deficit)			197,511	(392,736)	(392,736)	6,301,457	-	(87,495)	377,749	-77.72%	