

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL CORPORATE

2017 ANNUAL BUDGET

REVENUES	BUDGET
TAXES	
01-4-0101 PROPERTY TAX	202,000
01-4-0102 PROPERTY TAX ROAD/BRIDGE	60,000
01-4-0103 FIRE INSURANCE TAX	0
01-4-0104 MUNICIPAL SALES TAX	630,000
01-4-0105 LANDFILL TAX	25,000
01-4-0106 ILLINOIS INCOME TAX	450,000
01-4-0107 PER. PROP. REPLACEMENT TAX	140,000
01-4-0109 STATE USE TAX	80,000
01-4-0110 STATE MUNICIPAL TELECOMMUNICAT	42,500
01-4-0112 PAYROLL TAX LEVY - IMRF	0
01-4-0113 PAYROLL TAX LEVY - FICA	0
01-4-0114 STREET LIGHTING	18,600
01-4-0115 VIDEO GAMING TAX	22,000
TOTAL TAXES	1,670,100
LICENSES, PERMITS & FEES	
01-4-0301 BAND SHELL/PAVILION USE FEES	1,500
01-4-0302 BUILDING PERMITS	7,500
01-4-0303 BUSINESS LICENSES	200
01-4-0304 CERTIFIED COPIES - DEATH CERTI	6,000
01-4-0305 VIDEO GAMING LICENSE	200
01-4-0306 LIQUOR LICENSES	15,000
01-4-0307 MISC LICENSES	500
01-4-0308 PARKING PENALTIES	500
01-4-0309 REGISTRAR FEES	700
01-4-0310 RENT	9,000
01-4-0313 CABLE TV FRANCHISE FEE	30,000
01-4-0314 CREDIT CARD SERVICE FEE REIMB	0
01-4-0315 MESSAGE BOARD FEE	100
01-4-0316 AMEREN ILLINOIS FRANCHISE FEE	43,100
01-4-0399 MISCELLANEOUS INCOME GENERAL C	5,000
TOTAL LICENSES, PERMITS & FEES	119,300
FINES & FORFEITURES	
01-4-0402 RESTITUTION	0
01-4-0404 FINES	15,000
01-4-0405 ORDINANCE CITATIONS CODE ENFOR	500
01-4-0406 ORDINANCE CITATIONS POLICE	2,000
01-4-0407 POLICE REVENUE - DRUG SEIZURES	0
01-4-0408 POLICE REVENUE - DUI FINES	2,500
01-4-0409 ORDINANCE - COURT COSTS	0
01-4-0411 POLICE REVENUE - STREET VALUE	0
01-4-0412 POLICE REVENUE - VEHICLE FUND	1,000
01-4-0413 POLICE REVENUE - ANTI CRIME FD	0
01-4-0414 POLICE REVENUE - FTA WARRANT F	1,000
01-4-0415 POLICE REVENUE - SEATON	0
01-4-0416 POLICE REVENUE - MCHS SRO	10,300

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REVENUES	BUDGET
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TOTAL FINES & FORFEITURES	32,300
GRANTS	
01-4-0503 TOBACCO GRANT (COUNTY)	0
01-4-0504 FEMA - GRANT 11 WINTER STORM	0
01-4-0505 POLICE - GRANT SQD CAR CAMERA	0
01-4-0506 FEDERAL GRANT	545,000
TOTAL GRANTS	545,000
CHARGES FOR SERVICES	
01-4-0607 POLICE REPORTS	200
01-4-0612 SOUND SYSTEM OPERATOR	600
TOTAL CHARGES FOR SERVICES	800
OTHER INCOME	
01-4-0708 INTEREST INCOME - UNRESTRICTED	3,000
01-4-0709 REIMBURSEMENT POLICE TRAINING	0
01-4-0710 POLICE REVENUE - DONATIONS	500
01-4-0711 DONATIONS - BAND SHELL USE	0
01-4-0714 SALE OF CITY ASSETS	0
01-4-0715 DONATIONS - WELCOME SIGN	0
01-4-0718 WI-FI GRANT FUNDS	0
01-4-0719 IDPH BIKE RACK/SIGN GRANT	0
01-4-0799 POLICE REVENUE - MISCELLANEOUS	1,000
TOTAL OTHER INCOME	4,500
OPERATING TRANSFERS IN	
01-4-0901.01 TRANSFER FROM CEMETERY	0
01-4-0999 TRANSFER FROM OTHER FUNDS	0
TOTAL OPERATING TRANSFERS IN	0
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*** TOTAL REVENUE ***	2,372,000
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL CORPORATE
ADMINISTRATION

2017 ANNUAL BUDGET

EXPENDITURES	BUDGET
SALARIES & BENEFITS	
01-5-111-101 SALARIES - ELECTED OFFICIALS	34,900
01-5-111-103 SALARIES - ADMINISTRATIVE MANA	41,000
01-5-111-104 SALARIES - CLERICAL	28,000
01-5-111-104.01 SALARIES - CLERICAL OVERTIME	0
01-5-111-112.02 BENEFITS - HEALTH	26,000
01-5-111-112.03 BENEFITS - LIFE	400
01-5-111-112.04 BENEFITS - DENTAL	1,200
01-5-111-112.05 BENEFITS - VISION	400
01-5-111-112.12 BENEFITS - WORKMENS COMP	6,500
TOTAL SALARIES & BENEFITS	138,400
PROFESSIONAL SERVICES	
01-5-111-203 AUDITING	30,000
01-5-111-207 BOND INSURANCE	1,500
01-5-111-211 COMPUTER NETWORK ADMIN	4,500
01-5-111-216 CREDIT CARD SERVICE FEES	5,000
01-5-111-219 LEGAL SERVICES	35,000
01-5-111-219.08 LEGAL - LABOR ATTY	7,200
01-5-111-220.01 MAINTENANCE-SERVICE AGREEMENT	4,000
01-5-111-220.03 SERVICE CONTRACT-C H GENERATOR	1,200
01-5-111-221 PROPERTY INSURANCE	4,000
01-5-111-223 PRINTING & FILING/W-2 & 1099'S	900
01-5-111-225 FINANCE DIRECTOR / ACCOUNTING	4,000
TOTAL PROFESSIONAL SERVICES	97,300
COMMUNICATIONS	
01-5-111-301 ADVERTISING	4,000
01-5-111-303 PUBLIC RELATIONS	4,000
01-5-111-304.01 TELEPHONE - CELL	1,000
01-5-111-304.03 TELEPHONE	5,000
01-5-111-306 WEB SITE	3,500
01-5-111-308 CODIFICATION	500
01-5-111-309 INTERNET COSTS	800
TOTAL COMMUNICATIONS	18,800
PROFESSIONAL DEVELOPMENT	
01-5-111-401 AWARDS & RECOGNITION	500
01-5-111-402 CONFERENCES - ELECTED OFFICIAL	500
01-5-111-403 CONFERENCES - EMPLOYEES	2,000
01-5-111-404 ASSOCIATION & MEMBERSHIPS	2,000
01-5-111-405 PUBLICATIONS & SUBSCRIPTIONS	700
01-5-111-406 TRAINING EXPENSE	1,000
01-5-111-409 TUITION REIMBURSEMENT	500
TOTAL PROFESSIONAL DEVELOPMENT	7,200

BUDGET LISTING

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01 -GENERAL CORPORATE
ADMINISTRATION

2017 ANNUAL BUDGET

EXPENDITURES	BUDGET
OPERATIONS	
01-5-111-506.01 BANK SERVICE CHARGES	500
01-5-111-511 COMPUTER SUPPLIES	200
01-5-111-513 CONTINGENCY	5,000
01-5-111-515 DRUG TESTING	0
01-5-111-516 ELECTED OFFICIALS EXPENSE	2,000
01-5-111-517 ELECTION SUPPLIES & EXPENSES	100
01-5-111-519.01 EQUIPMENT LEASE PAYMENTS	9,500
01-5-111-519.02 EQUIPMENT PURCHASES OFFICE	4,000
01-5-111-519.04 EQUIPMENT - REPAIRS	500
01-5-111-521 FLOWER FUND	700
01-5-111-522 FOOD & BEVERAGE	1,500
01-5-111-524 GARBAGE & RECYCLING SERVICES -	25,000
01-5-111-528.02 JANITORIAL - SUPPLIES	500
01-5-111-531 MATERIALS	500
01-5-111-532 MEETING EXPENSE	500
01-5-111-534 MILEAGE REIMBURSEMENT	500
01-5-111-536 OFFICE SUPPLIES	5,000
01-5-111-538 PHOTOGRAPHIC SUPPLIES	0
01-5-111-540 POSTAGE	3,500
01-5-111-542 RADIO REPAIR & MAINTENANCE	500
01-5-111-546 REPAIR & MAINTENANCE - CITY HA	5,000
01-5-111-554 UNIFORMS	1,000
01-5-111-555.01 UTILITY - ELECTRICITY	7,000
01-5-111-555.02 UTILITY - HEATING	2,700
01-5-111-555.03 UTILITY - WATER & SEWER	800
01-5-111-599 MISCELLANEOUS EXPENSE	5,000
TOTAL OPERATIONS	81,500
CAPITAL OUTLAY	
01-5-111-601 CAPITAL IMPROVEMENTS - CITY HA	0
01-5-111-602 CAPITAL OFFICE EQUIPMENT	0
01-5-111-603 CAPITAL IMPROVEMENTS - ACQUISI	0
TOTAL CAPITAL OUTLAY	0
TRANSFERS	
01-5-111-703 TRANSFER TO CEMETERY FUND	81,250
01-5-111-711 TRANSFER TO CIP FUND	0
01-5-111-713 TRANSFER TO PAYROLL TAX FUND	0
01-5-111-714 TRANSFER TO TIF FUND	0
01-5-111-726 Transfer to MFT	0
TOTAL TRANSFERS	81,250

BUDGET LISTING

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01 -GENERAL CORPORATE
ADMINISTRATION

EXPENDITURES BUDGET

OTHER EXPENSES

01-5-111-901	2% FIRE INSURANCE TAX	0
01-5-111-904	TOBACCO GRANT	0
01-5-111-908	LAND ACQUISITION	0
TOTAL OTHER EXPENSES		0

TOTAL ADMINISTRATION 424,450

BUDGET LISTING

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01 -GENERAL CORPORATE

2017 ANNUAL BUDGET

PUBLIC WORKS STREETS DEPT

EXPENDITURES

BUDGET

SALARIES & BENEFITS

01-5-211-103	SALARIES - ADMINISTRATIVE MANA	18,500
01-5-211-105	SALARIES - REGULAR	76,000
01-5-211-105.01	SALARIES - REGULAR - OVERTIME	7,500
01-5-211-106	SALARIES - PART-TIME	25,000
01-5-211-106.01	SALARIES - PART TIME - OVERTIM	0
01-5-211-112.02	BENEFITS - HEALTH	43,000
01-5-211-112.03	BENEFITS - LIFE	700
01-5-211-112.04	BENEFITS - DENTAL	2,500
01-5-211-112.05	BENEFITS - VISION	700
01-5-211-112.12	BENEFITS - WORKERS COMP	10,000
01-5-211-112.13	BENEFITS - UNEMPLOYMENT	0
	TOTAL SALARIES & BENEFITS	183,900

PROFESSIONAL SERVICES

01-5-211-204	AUTO / COMP GENERAL LIABILITY	14,000
01-5-211-205	AUTO PHYSICAL DAMAGE	0
01-5-211-215	ENGINEERING SERVICES	500
01-5-211-218	INLAND MARINE INSURANCE	800
01-5-211-221	PROPERTY INSURANCE	7,000
01-5-211-222	CONTRACTORS	11,000
	TOTAL PROFESSIONAL SERVICES	33,300

COMMUNICATIONS

01-5-211-301	ADVERTISING	350
01-5-211-304.01	TELEPHONE - CELL	750
01-5-211-304.03	TELEPHONE - REGULAR	550
01-5-211-309	INTERNET COSTS	850
	TOTAL COMMUNICATIONS	2,500

PROFESSIONAL DEVELOPMENT

01-5-211-404	MEMBERSHIP & ASSOCIATION FEES	100
01-5-211-406	TRAINING EXPENSE	500
01-5-211-410	LICENSE FEES	200
	TOTAL PROFESSIONAL DEVELOPMENT	800

OPERATIONS

01-5-211-501.01	AUTOMOTIVE - GAS	12,000
01-5-211-501.02	AUTOMOTIVE - REPAIRS & MAINTEN	10,000
01-5-211-501.03	AUTOMOTIVE - TITLES, PLATES, R	150
01-5-211-501.04	CAR WASH TOKENS	0
01-5-211-504.01	ASPHALT - COLD PATCH	4,000
01-5-211-504.02	ASPHALT - STONE	5,000
01-5-211-505	BANDSHELL MAINENANCE & REPAIRS	1,500
01-5-211-515	DRUG TESTING	200
01-5-211-519.02	EQUIPMENT-PURCHASES-OFFICE	250
01-5-211-519.03	EQUIPMENT PURCHASES - EQUIPMEN	4,500
01-5-211-519.04	EQUIPMENT - REPAIRS	10,000

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PUBLIC WORKS STREETS DEPT

EXPENDITURES	BUDGET
01-5-211-526 INFRASTRUCTURE REPAIRS & MAINT	20,000
01-5-211-528.01 CLEANING SERVICES	9,000
01-5-211-531 MATERIALS	7,000
01-5-211-531.01 MATERIALS-STREET PAINTING	2,000
01-5-211-531.02 MATERIALS - MAPS	0
01-5-211-532 MEETING EXPENSE	0
01-5-211-534 MILEAGE REIMBURSEMENT	0
01-5-211-537 PARK MAINTENANCE	3,500
01-5-211-542 RADIO REPAIR & MAINTENANCE	500
01-5-211-545 RENTAL CONTRACTS	550
01-5-211-546 REPAIR & MAINT - STR BLDG	4,000
01-5-211-547 SALT	20,000
01-5-211-548 SIDEWALK PROGRAM	2,500
01-5-211-549 SIGNS	3,000
01-5-211-550 STREET LIGHT	68,000
01-5-211-550.01 TRAFFIC LIGHT MAINTENANCE	2,000
01-5-211-552 IDPH BIKE RACK/SIGN EXPENSES	0
01-5-211-553 TREE MAINTENANCE PROGRAM	10,000
01-5-211-554 UNIFORMS	1,000
01-5-211-555.01 UTILITY - ELECTRICITY	11,000
01-5-211-555.02 UTILITY - HEATING	4,500
01-5-211-555.03 UTILITY - W&S	1,600
01-5-211-563 DUMPING FEES	0
01-5-211-572 SOUND SYSTEM OPERATOR	1,500
01-5-211-573 SAFETY EQUIPMENT	500
01-5-211-598 MISCELLANEOUS EXPENSE - PARKS	0
01-5-211-599 MISCELLANEOUS EXPENSE - STREET	250
TOTAL OPERATIONS	220,000
CAPITAL OUTLAY	
01-5-211-603 CAPITAL IMPROVEMENTS	0
TOTAL CAPITAL OUTLAY	0
TRANSFERS	
01-5-211-711 TRANSFER TO CIP FUND	719,000
TOTAL TRANSFERS	719,000
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TOTAL PUBLIC WORKS STREETS DEPT	1,159,500

BUDGET LISTING

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01 -GENERAL CORPORATE

2017 ANNUAL BUDGET

CODE ADMINISTRATION

EXPENDITURES	BUDGET
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SALARIES & BENEFITS	
01-5-212-103 SALARIES - ADMINISTRATIVE MANA	5,500
01-5-212-112.02 BENEFITS - HEALTH	1,700
01-5-212-112.03 BENEFITS - LIFE	0
01-5-212-112.04 BENEFITS - DENTAL	0
01-5-212-112.05 BENEFITS - VISION	0
TOTAL SALARIES & BENEFITS	7,200
PROFESSIONAL SERVICES	
01-5-212-209 CODE HEARING OFFICER	2,000
01-5-212-213 COURT REPORTER	0
01-5-212-215 CONSULTING SERVICES	0
01-5-212-219 LEGAL SERVICES	0
01-5-212-220 GIS MAPPING	500
TOTAL PROFESSIONAL SERVICES	2,500
COMMUNICATIONS	
01-5-212-301 ADVERTISING	0
01-5-212-304.01 TELEPHONE - CELL	0
01-5-212-304.03 TELEPHONE EXPENSE	500
TOTAL COMMUNICATIONS	500
PROFESSIONAL DEVELOPMENT	
01-5-212-404 MEMBERSHIP & ASSOCIATION FEES	200
01-5-212-405 PUBLICATIONS & SUBSCRIPTIONS	100
01-5-212-406 TRAINING	600
TOTAL PROFESSIONAL DEVELOPMENT	900
OPERATIONS	
01-5-212-508 BUILDING INSPECTION SERVICES	0
01-5-212-512 CONDEMNATIONS/DEMOLITION	1,500
01-5-212-515 DRUG TESTING	0
01-5-212-531 MATERIALS	100
01-5-212-534 MILEAGE (INSPECTION)	100
01-5-212-535 NUISANCE ABATEMENT	800
01-5-212-536 OFFICE SUPPLIES	100
01-5-212-538 PHOTOGRAPHY SUPPLIES	100
01-5-212-540 POSTAGE EXPENSE	0
01-5-212-552 TITLE SEARCH	500
01-5-212-554 UNIFORMS	0
01-5-212-599 MISCELLANEOUS EXPENSE	0
TOTAL OPERATIONS	3,200
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TOTAL CODE ADMINISTRATION	14,300

BUDGET LISTING

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01 -GENERAL CORPORATE

2017 ANNUAL BUDGET

ECONOMIC DEV, PLAN, ZONE

EXPENDITURES	BUDGET
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PROFESSIONAL SERVICES	
01-5-213-212 CONSULTING SERVICES	0
01-5-213-215 ENGINEERING SERVICES	2,500
01-5-213-219 LEGAL SERVICES	0
01-5-213-220.01 MAINTENANCE-SERVICE AGREEMENTS	0
01-5-213-224 E.D. COORDINATOR	0
TOTAL PROFESSIONAL SERVICES	2,500
COMMUNICATIONS	
01-5-213-301 ADVERTISING	500
01-5-213-302 MARKETING - ECONOMIC DEVELOPME	1,500
01-5-213-302.01 MARKET	0
01-5-213-302.02 SPRINGBOARD	0
01-5-213-302.03 BILLBOARD	5,000
01-5-213-303 PUBLIC RELATIONS	0
TOTAL COMMUNICATIONS	7,000
PROFESSIONAL DEVELOPMENT	
01-5-213-404 MEMBERSHIP & ASSOCIATION FEES	1,200
01-5-213-406 TRAINING EXPENSE	500
TOTAL PROFESSIONAL DEVELOPMENT	1,700
OPERATIONS	
01-5-213-539 PLAN COMM / ZBA EXPENSES	0
01-5-213-539.01 ZBA/PC	500
01-5-213-539.02 HPC	500
01-5-213-539.03 EDAC	500
01-5-213-539.04 ED PROGRAMS	2,500
01-5-213-539.05 TOURISM PROGRAMS	5,000
01-5-213-550 WI-FI GRANT EXPENSES	0
01-5-213-551 WI FI EXPENSE (POLE ATTACH FEE	0
01-5-213-599 MISCELLANEOUS EXPENSE	500
TOTAL OPERATIONS	9,500
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TOTAL ECONOMIC DEV, PLAN, ZONE	20,700

BUDGET LISTING

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01 -GENERAL CORPORATE

2017 ANNUAL BUDGET

COMMUNITY EVENTS

EXPENDITURES	BUDGET
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OPERATIONS	
01-5-214-510 COMMUNITY SPONSORSHIP	0
01-5-214-510.01 CITY SPONSORSHIP - ALEDO MAIN	18,000
01-5-214-510.02 CITY SPONSORSHIP - OTHER	1,000
01-5-214-510.03 CITY SPONSORSHIP - YOUTH SERV	0
01-5-214-510.04 CITY SPONSORSHIP - CRISIS CNTR	5,000
01-5-214-510.05 CITY SPONSORSHIP - CONCERT	0
01-5-214-510.06 CITY SPONSORSHIP - FIREWORKS	3,000
01-5-214-510.07 CITY SPONSORSHIP - MC FAIR	3,500
01-5-214-510.08 CITY SPONSORSHIP -BEAR COUNTRY	1,500
01-5-214-510.09 CITY SPONSORSHIP - ADONAI	0
TOTAL OPERATIONS	32,000
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TOTAL COMMUNITY EVENTS	32,000

BUDGET LISTING

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01 -GENERAL CORPORATE

2017 ANNUAL BUDGET

POLICE DEPARTMENT

EXPENDITURES BUDGET

SALARIES & BENEFITS

01-5-411-103	SALARIES - ADMINISTRATIVE	62,000
01-5-411-104	SALARIES - CLERICAL	40,000
01-5-411-104.01	SALARIES - CLERICAL OVERTIME	100
01-5-411-105	SALARIES - REGULAR	275,000
01-5-411-105.01	SALARIES - REGULAR OVERTIME	25,000
01-5-411-106	SALARIES - PART-TIME	10,000
01-5-411-112.02	BENEFITS - HEALTH	175,000
01-5-411-112.03	BENEFITS - LIFE	2,300
01-5-411-112.04	BENEFITS - DENTAL	9,500
01-5-411-112.05	BENEFITS - VISION	2,500
01-5-411-112.12	BENEFITS - WORKMENS COMP	11,500
	TOTAL SALARIES & BENEFITS	612,900

PROFESSIONAL SERVICES

01-5-411-201	ANIMAL CONTROL - CONTRACTOR	0
01-5-411-202	ANIMAL CONTROL SHELTER	14,500
01-5-411-204	AUTO / COMP GENERAL LIABILITY	8,000
01-5-411-205	AUTO PHYSICAL DAMAGE	0
01-5-411-209	CODE HEARING OFFICER	0
01-5-411-211	COMPUTER NETWORK ADMINISTRATOR	5,000
01-5-411-218	INLAND MARINE INSURANCE	300
01-5-411-220	MAINTENANCE AGREEMENT EXPENSE	0
01-5-411-220.01	MAINTENANCE-SERVICE AGREEMENTS	3,600
01-5-411-223	PRINTING & FILING/W-2'S&1099'S	1,000
01-5-411-224	LAW ENFORCEMENT UPDATES	5,000
	TOTAL PROFESSIONAL SERVICES	37,400

COMMUNICATIONS

01-5-411-301	ADVERTISING	200
01-5-411-304.01	TELEPHONE - CELL	2,200
01-5-411-304.03	TELEPHONE	2,000
01-5-411-309	INTERNET COSTS	850
	TOTAL COMMUNICATIONS	5,250

PROFESSIONAL DEVELOPMENT

01-5-411-404	MEMBERSHIP & ASSOCIATION FEES	750
01-5-411-406	TRAINING EXPENSE	1,500
01-5-411-408.01	ACADEMY TRAINING	3,500
01-5-411-408.02	PSYCHOLOGICAL TEST	1,000
01-5-411-408.03	POLICE - AGILITY TEST	50
01-5-411-408.04	POLICE - DRUG TEST (MEDICAL)	500
01-5-411-408.05	POLICE - WRITTEN TEST	350
	TOTAL PROFESSIONAL DEVELOPMENT	7,650

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POLICE DEPARTMENT

EXPENDITURES BUDGET

OPERATIONS

01-5-411-501.01	AUTOMOTIVE - GAS	15,000
01-5-411-501.02	AUTOMOTIVE - REPAIRS & MAINTEN	5,000
01-5-411-501.04	AUTOMOTIVE - PLATES/TITLES/REG	100
01-5-411-519.02	EQUIPMENT - PURCHAES - OFFICE	1,500
01-5-411-519.03	EQUIPMENT - PURCHASES - EQUIPM	4,000
01-5-411-523	GARAGE SUPPLIES	800
01-5-411-524	GARBAGE & RECYCLING SERVICES	500
01-5-411-528.01	CLEANING SERVICES	5,300
01-5-411-528.02	JANITORIAL-SUPPLIES	500
01-5-411-534	MILEAGE REIMBURSEMENT	100
01-5-411-536	OFFICE SUPPLIES	2,000
01-5-411-538	PHOTOGRAPHY SUPPLIES	500
01-5-411-540	POSTAGE	100
01-5-411-542	RADIO REPAIR & MAINTENANCE	1,750
01-5-411-544	AMMO SUPPLIES	2,000
01-5-411-546	REPAIR & MAINTENANCE	3,000
01-5-411-551	CRIMINAL/DRUG INVESTIGATION	500
01-5-411-554	UNIFORMS	3,000
01-5-411-554.01	UNIFORMS - NEW HIRE	1,200
01-5-411-555.01	UTILITY - ELECTRICITY	2,500
01-5-411-555.02	UTILITY - HEATING	2,500
01-5-411-555.03	UTILITY - W&S	2,100
01-5-411-570	MDT Operating Expense	2,600
01-5-411-573	ASSIGNMENT - SUPPLIES (S.R.O.)	300
01-5-411-574.03	POLICE CANINE EXPENSE	0
01-5-411-575	SQUAD CAR CAMERA	0
01-5-411-599	MISCELLANEOUS EXPENSE	1,000
TOTAL OPERATIONS		57,850

TRANSFERS

01-5-411-711	TRANSFER TO CIP - POLICE	0
TOTAL TRANSFERS		0

TOTAL POLICE DEPARTMENT 721,050

*** TOTAL EXPENDITURES *** 2,372,000

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** REVENUE OVER (UNDER) EXPENDITURES ** 0

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -C/I WATER SUPPLY FUND

2017 ANNUAL BUDGET

REVENUES	BUDGET
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OTHER INCOME	
10-4-0708 INTEREST INCOME	0
TOTAL OTHER INCOME	0
REV CATG 08	
10-4-0800 BOND PROCEEDS	0
TOTAL REV CATG 08	0
OPERATING TRANSFERS IN	
10-4-0999 TRANSFER FROM OTHER FUNDS	545,300
TOTAL OPERATING TRANSFERS IN	545,300
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*** TOTAL REVENUE ***	545,300
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -C/I WATER SUPPLY FUND

2017 ANNUAL BUDGET

C/I WSF ADMINISTRATIVE

EXPENDITURES BUDGET

OPERATIONS

10-5-111-527	INTEREST EXPENSE - IFA BOND	13,200
10-5-111-527.01	INTEREST EXPENSE - IEPA LOAN	0
10-5-111-527.02	BOND ISSUANCE COST	0
10-5-111-527.03	INTEREST EXP - GO REFUNDING	22,100
10-5-111-527.04	FEES	5,000
	TOTAL OPERATIONS	40,300

TRANSFERS

10-5-111-712	TRANSFER FR W&S (DEBT)	505,000
	TOTAL TRANSFERS	505,000

TOTAL C/I WSF ADMINISTRATIVE 545,300

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -C/I WATER SUPPLY FUND

2017 ANNUAL BUDGET

C/I WSF W&S DEPARTMENT

EXPENDITURES	BUDGET
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OPERATIONS		
10-5-511-502	DEPRECIATION EXPENSE	0
10-5-511-515	AMORTIZATION EXPENSE	0
TOTAL OPERATIONS		0

TOTAL C/I WSF W&S DEPARTMENT	0
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*** TOTAL EXPENDITURES ***	545,300
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** REVENUE OVER (UNDER) EXPENDITURES **	0
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

17 -CAPITAL IMPROVEMENT FUN

2017 ANNUAL BUDGET

REVENUES BUDGET

OPERATING TRANSFERS IN

17-4-0901	TRANSFER FROM GENERAL FUND	719,000
17-4-0902	TRANSFER FROM CEMETERY ENDOW	0
17-4-0903	TRANSFER FROM MFT	0
17-4-0906	TRANSFER FROM TIF 1	0
17-4-0907	TRANSFER FROM TIF 2	0
17-4-0908	TRANSFER FROM W&S FUND	0
17-4-0909	TRANSFER FROM GAS FUND	0
17-4-0910	TRANSFER FR IFA	0
	TOTAL OPERATING TRANSFERS IN	719,000

*** TOTAL REVENUE *** 719,000

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

2017 ANNUAL BUDGET

17 -CAPITAL IMPROVEMENT FUN

POLICE LEASE EXPENSE

EXPENDITURES

BUDGET

OPERATIONS

17-5-411-527 INTEREST EXPENSE CAPITAL LEASE 0

TOTAL OPERATIONS 0

CAPITAL OUTLAY

17-5-411-612.17 POLICE VEHICLES 0

TOTAL CAPITAL OUTLAY 0

TOTAL POLICE LEASE EXPENSE 0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

17 -CAPITAL IMPROVEMENT FUN

2017 ANNUAL BUDGET

CIP PROJECTS

EXPENDITURES

BUDGET

CAPITAL OUTLAY

17-5-711-604	CP - MFT STREET PAVING	0
17-5-711-607.03	CP - GAS METER REPLACEMENT	0
17-5-711-607.04	CP - 50 50 SIDEWALK REPLACEMENT	0
17-5-711-607.05	CP - BORDER STATION GAS VALVE	0
17-5-711-607.14	CP - CASE FRONT END LOADER	0
17-5-711-607.15	CP - WATER TRUCK	0
17-5-711-607.17	CP - POLICE VEHICLE	0
17-5-711-607.18	CP - GUN REPLACEMENT	0
17-5-711-607.19	CP - RAPID RESPONSE TEAM EQUIP	0
17-5-711-608.01	CP - PUB WRKS LOT IMPROVEMENT	0
17-5-711-608.04	CP - MAUSOLEUM	0
17-5-711-608.14	CP - ENERGY IMPRVMT PROJECTS	0
17-5-711-609.30	CP - STORM SEWER PROJECT	0
17-5-711-609.31	CP - CREEK SEALER	0
17-5-711-609.32	CP - POLICE RADIOS	0
17-5-711-609.33	CP - MICRO PAVING	0
17-5-711-609.35	CP - CITY HALL RENOVATION	0
17-5-711-609.37	CP - STREET SWEEPER	0
17-5-711-609.38	CP - DOWNTOWN FLAG PROJECT	0
17-5-711-609.39	CP - NE WATER MAIN PROJ	0
17-5-711-609.40	CP - UTILITY TRUCK RPLCMNT	0
17-5-711-610.40	CP - MINI EXCAVATOR/LEAF VAC	0
17-5-711-610.41	CP - FENCE WATER TOWER	0
17-5-711-610.42	CP - POLICE SQUAD CAR	0
17-5-711-610.43	CP - POLICE REPORT SOFTWARE	0
17-5-711-610.44	CP - SANITARY SEWER STUDY	0
17-5-711-610.45	CP - SW 2ND ST & 2ND AVE PROJ	0
17-5-711-610.46	CP - MAIN ST EXT LAND PURCH	0
17-5-711-611.47	CP - WELL CAPACITY SERVICE	0
17-5-711-611.48	CP - NW SANITARY SEWER RELIEF	0
17-5-711-612.01	CP - SALT TRUCK	0
17-5-711-612.02	CP - EAST SIDE SIDEWALK	0
17-5-711-612.03	CP - CHRISTMAS LIGHTS	0
17-5-711-612.04	CP - MINI EXCAVATOR TRAILER	0
17-5-711-612.05	CP - CEMETERY ROAD UPGRADE	0
17-5-711-612.06	CP - STREETScape	0
17-5-711-612.07	CP - AUDIO VISUAL/CHAMBERS	0
17-5-711-612.08	CP - CEMETERY MOWER	0
17-5-711-612.09	CP - EXTEND TELEMETRY BLDG	0
17-5-711-612.10	CP - REMOVE & RELOCATE CLOCK	0
17-5-711-612.11	CP - REV OSMOSIS FLTRS/WTP	0
17-5-711-612.12	CP - STREET SIGNS	0
17-5-711-612.34	CP - WATER LINE MAPPING	0
17-5-711-612.36	CP - LAND ACQUISITION/DEMO	0
17-5-711-612.43	CP - POLICE REPORT SOFTWARE	0
17-5-711-613.01	COLUMBARIUM CEMETERY PROJECT	0
17-5-711-613.02	FREIGHTLINER BOX	0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

17 -CAPITAL IMPROVEMENT FUN

2017 ANNUAL BUDGET

CIP PROJECTS

EXPENDITURES	BUDGET
17-5-711-613.03 SALT STORAGE FACILITY	0
17-5-711-613.04 2013 F-250 HD TRUCK	0
17-5-711-613.05 VIDEO HYDRO-CLEANING SEWER SYS	0
17-5-711-613.06 NE 3RD WATER	0
17-5-711-613.07 DITCH WITCH INTERMED. TRENCHER	0
17-5-711-613.08 MOVE GAS DEPT TO OLD FIRE STAT	0
17-5-711-613.09 COLD STORAGE FACILITY	0
17-5-711-613.10 VALVE REPLACEMENT	0
17-5-711-613.11 SIDEWALK REPLACEMENT	0
17-5-711-613.12 GUN REPORT BUILDING	0
17-5-711-613.13 WELCOME & COMM EVENTS SIGN	0
17-5-711-613.14 WATERSEWER LATERAL REPAIR PROG	0
17-5-711-613.15 MULTI-USE PATH	0
17-5-711-614.01 GENERAL FUND PROJECTS	0
17-5-711-614.02 MULTI USE/BIKE PATH - PHASE 1	0
17-5-711-614.03 STREET PATCHING MACHINE	0
17-5-711-614.04 AERIAL PHOTOGRAPHY	0
17-5-711-614.05 WHEEL LOADER	0
17-5-711-614.06 RPLCMNT MOWER - CEMETERY	0
17-5-711-614.07 STORM SEWER MAPPING	0
17-5-711-614.08 BIKE PATH - PHASE 2 DESIGN	0
17-5-711-614.22 CEMETERY ENDOW PRJECTS	0
17-5-711-614.23 CEM ROADWAY RESURFACE PRJ	0
17-5-711-614.24 RE-ROOF CEMETERY STOR GAR	0
17-5-711-614.25 MEM PRK/COLUMBAR LANDSCAPING	0
17-5-711-615.01 ECONOMIC DEV STRATEGIC PLAN	0
17-5-711-615.02 POLICE REPORT SOFTWARE	0
17-5-711-615.03 DUMP TRUCK BOX	0
17-5-711-615.04 SNOW PUSHER	0
17-5-711-615.05 NE STORM SIREN	0
17-5-711-615.06 STREET PAVEMENT ANALYSIS	0
17-5-711-615.07 LANTERN SUB STORM SEWER ENG	8,000
17-5-711-615.08 SIDEWALK REPLACEMENT PROGRAM	10,000
17-5-711-615.10 BIKE PATH-PHASE I CONSTRUCTION	0
17-5-711-615.11 BIKE PATH PHASE II CONSTR	681,000
17-5-711-615.12 MAUSOLEUM RENOVATION	0
17-5-711-615.13 ZONING ORDINANCE UPDATE	0
17-5-711-615.14 POLICE VEHICLE COMPUTERS	0
17-5-711-615.15 CEMETERY MOWER	0
17-5-711-615.16 POLICE VEHICLE	0
17-5-711-615.17 SINGLE AXLE DUMP TRUCK	0
17-5-711-615.18 CEMETERY STORAGE BUILDING	0
17-5-711-615.19 LANTERN SUB STORM SEWER LINING	0
17-5-711-615.20 SOUTHEAST 2ND AVE RECON DESIGN	20,000
TOTAL CAPITAL OUTLAY	719,000
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TOTAL CIP PROJECTS	719,000

*** TOTAL EXPENDITURES ***

719,000

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21 -CEMETERY FUND

REVENUES	BUDGET
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CHARGES FOR SERVICES	
21-4-0606 OPENING & CLOSING GRAVES	14,000
21-4-0607 COLUMBARIUM OPEN/CLOSING	500
21-4-0608 COLUMBARIUM ENGRAVE/INITIAL	500
21-4-0609 COLUMBARIUM RE-ENGRAVE/SUBSEQU	0
21-4-0613 WINTER SURCHARGE FEE	1,000
TOTAL CHARGES FOR SERVICES	16,000
OTHER INCOME	
21-4-0704 DONATIONS - MISCELLANEOUS	5,000
21-4-0708 INTEREST INCOME - UNRESTRICTED	500
21-4-0712 SALE OF CEMETERY LOTS	3,200
TOTAL OTHER INCOME	8,700
OPERATING TRANSFERS IN	
21-4-0901 TRANSFER FROM GENERAL FUND	81,250
21-4-0902 TRANSFER FROM CEMETERY ENDOWME	0
TOTAL OPERATING TRANSFERS IN	81,250
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*** TOTAL REVENUE ***	105,950
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

21 -CEMETERY FUND

2017 ANNUAL BUDGET

CEMETERY DEPARTMENT

EXPENDITURES	BUDGET
SALARIES & BENEFITS	
21-5-311-105 SALARIES - REGULAR	44,000
21-5-311-105.01 SALARIES - REGULAR - OVERTIME	2,500
21-5-311-106 SALARIES - PART TIME	15,000
21-5-311-106.01 SALARIES - PART TIME - OVERTIM	0
21-5-311-112.02 BENEFITS - HEALTH	19,000
21-5-311-112.03 BENEFITS - LIFE	300
21-5-311-112.04 BENEFITS - DENTAL	800
21-5-311-112.05 BENEFITS - VISION	300
21-5-311-112.12 BENEFITS - WORKMENS COMP	4,000
TOTAL SALARIES & BENEFITS	85,900
PROFESSIONAL SERVICES	
21-5-311-204 LIABILITY INSURANCE	1,500
21-5-311-205 AUTO PHYSICAL DAMAGE	0
21-5-311-218 INLAND MARINE	200
21-5-311-221 PROPERTY INSURANCE	100
21-5-311-222 CONTRACTOR	100
21-5-311-226 COLUMBARIUM ENGRAVE/SHIP FEES	200
TOTAL PROFESSIONAL SERVICES	2,100
COMMUNICATIONS	
21-5-311-301 ADVERTISING	0
21-5-311-304.01 TELEPHONE - CELL	500
21-5-311-304.03 TELEPHONE	300
21-5-311-309 INTERNET COSTS	700
TOTAL COMMUNICATIONS	1,500
OPERATIONS	
21-5-311-501.01 AUTOMOTIVE - GAS	4,500
21-5-311-501.02 AUTOMOTIVE - REPAIRS & MAINTEN	1,000
21-5-311-515 DRUG TESTING	100
21-5-311-519.02 EQUIPMENT - PURCHASES - OFFICE	100
21-5-311-519.03 EQUIPMENT - PURCHASES - EQUIPM	1,000
21-5-311-519.04 EQUIPMENT - REPAIRS	500
21-5-311-519.05 EQUIPMENT - MOWER RPRS & MAINT	2,000
21-5-311-526 INFRASTRUCTURE REPAIRS & MAINT	250
21-5-311-531 MATERIALS	2,000
21-5-311-542 RADIO REPAIR & MAINTENANCE	0
21-5-311-546 REPAIR & MAINT - CEM BLDGS	500
21-5-311-553 TREE MAINTENANCE PROGRAM	2,000
21-5-311-554 UNIFORMS	400
21-5-311-555.01 UTILITY - ELECTRICITY	700
21-5-311-555.02 UTILITIES - HEAT	750
21-5-311-555.03 UTILITIES - WATER & SEWER	500
21-5-311-599 MISCELLANEOUS EXPENSE	150
TOTAL OPERATIONS	16,450
TOTAL CEMETERY DEPARTMENT	105,950

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

2017 ANNUAL BUDGET

21 -CEMETERY FUND
CEMETERY DEPARTMENT

EXPENDITURES BUDGET

*** TOTAL EXPENDITURES *** 105,950
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** REVENUE OVER (UNDER) EXPENDITURES ** 0
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

22 -CEMETERY ENDOWMENT FUND

2017 ANNUAL BUDGET

REVENUES	BUDGET
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CHARGES FOR SERVICES

22-4-0602 CARE OF LOTS	5,500
TOTAL CHARGES FOR SERVICES	5,500

OTHER INCOME

22-4-0708 INTEREST INCOME - UNRESTRICTED	500
22-4-0712 SALE OF AISLE LOTS	3,000
22-4-0715 SALE OF COLUMBARIUM NICHES	1,000
22-4-0723 MAUSOLEUM CRYPTS	0
TOTAL OTHER INCOME	4,500

*** TOTAL REVENUE ***	10,000
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

22 -CEMETERY ENDOWMENT FUND

2017 ANNUAL BUDGET

CEMETERY

EXPENDITURES	BUDGET
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OPERATIONS		
22-5-311-506.01 INVESTMENT EXPENSE		0
22-5-311-506.02 COLUMBARIUM SALE FEE		0
TOTAL OPERATIONS		0

TRANSFERS		
22-5-311-703 TRANSFER TO CEMETERY FUND		0
22-5-311-711 TRANSFER TO CIP FUND		0
TOTAL TRANSFERS		0

TOTAL CEMETERY		0
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*** TOTAL EXPENDITURES ***		0
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** REVENUE OVER (UNDER) EXPENDITURES **		10,000
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

23 -TAX INCREMENT (TIF FUND

2017 ANNUAL BUDGET

REVENUES	BUDGET
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TAXES	
23-4-0101 PROPERTY TAXES	750,000
TOTAL TAXES	750,000
OTHER INCOME	
23-4-0708 INTEREST INCOME - UNRESTRICTED	1,500
23-4-0719 TIF LOAN INTEREST	1,500
TOTAL OTHER INCOME	3,000
OPERATING TRANSFERS IN	
23-4-0999 TRANSFER FROM OTHER FUNDS	0
TOTAL OPERATING TRANSFERS IN	0
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*** TOTAL REVENUE ***	753,000
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

23 -TAX INCREMENT (TIF FUND

2017 ANNUAL BUDGET

ADMINISTRATION

EXPENDITURES

BUDGET

SALARIES & BENEFITS

23-5-111-108.01	SOCIAL SECURITY - EMPLOYER	200
23-5-111-110.01	IMRF - EMPLOYER	0
23-5-111-112.02	BENEFITS - HEALTH	500
23-5-111-112.03	BENEFITS - LIFE	75
23-5-111-112.04	BENEFITS - DENTAL	50
23-5-111-112.05	BENEFITS - VISION	25
	TOTAL SALARIES & BENEFITS	850

PROFESSIONAL SERVICES

23-5-111-203	AUDIT EXPENSE	0
23-5-111-215	ENGINEERING & LAB WORK	0
23-5-111-216	RECORDING & OTHER FEES	1,000
23-5-111-219	LEGAL EXPENSES	15,000
23-5-111-222	PROFESSIONAL SERVICES	15,000
23-5-111-224	ECONOMIC DEVELOPMENT COORD	26,000
23-5-111-225	FINANCE DIRECTOR / ACCOUNTING	5,000
	TOTAL PROFESSIONAL SERVICES	62,000

COMMUNICATIONS

23-5-111-301	ADVERTISING	0
23-5-111-302	MARKETING - ECONOMIC DEVELOPME	0
	TOTAL COMMUNICATIONS	0

PROFESSIONAL DEVELOPMENT

23-5-111-403	CONFERENCES - EMPLOYEES	1,000
23-5-111-404	MEMBERSHIP & ASSOCIATION FEES	1,000
	TOTAL PROFESSIONAL DEVELOPMENT	2,000

OPERATIONS

23-5-111-507	BAD DEBT EXPENSE	5,000
23-5-111-519.03	EQUIPMENT PURCHASES	0
23-5-111-532	MEETING EXPENSE	0
23-5-111-534	MILEAGE REIMBURSEMENT	0
23-5-111-536	OFFICE SUPPLIES	0
23-5-111-539	STRATEGIC GOALS	0
23-5-111-540	POSTAGE EXPENSE	0
23-5-111-541	PROVISION FOR DOUBTFUL ACCT	0
23-5-111-546	BUTTON BLDG - REPAIR & MAINT	0
23-5-111-559	AWNING GRANTS	0
23-5-111-561.11	TIF - FIRE STATION INFRASTRCTR	0
23-5-111-561.12	TIF - DWNTWN STREET INFRASTRTR	0
23-5-111-561.13	TIF - ADA DWNTWN SIDEWLK STDY	0
23-5-111-561.14	TIF - MANHOLE LININGS	0
23-5-111-561.15	TIF - INDSTRl PRK LFT STA STDY	0
23-5-111-561.16	TIF - PUMP HOUSE REMODEL	0
23-5-111-561.17	TIF - PARKING LOT ADJ TO VFW	0
23-5-111-561.18	TIF - CTY HL/FURNACE & GUTTER	0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

23 -TAX INCREMENT (TIF FUND 2017 ANNUAL BUDGET

ADMINISTRATION

EXPENDITURES	BUDGET
23-5-111-561.19 TIF - CENTRAL PARK SIDEWALK	0
23-5-111-561.20 TIF GRANT-JUSTIN COOK/ST FARM	0
23-5-111-561.51 NEW TIF LOANS & REIMBURSEMENT	40,150
23-5-111-561.52 TIF GRANTS	0
23-5-111-561.62 TIF ENCUM - MAPLE CITY CANDY	0
23-5-111-561.63 TIF ENCUM - MEMINGER 05	0
23-5-111-561.64 TIF ENCUM - GENERAL GRIND 04	0
23-5-111-561.66 TIF ENCUM - SHIRT TALES 2005	0
23-5-111-561.68 TIF ENCUM - BUILDERS WORLD 04	0
23-5-111-561.69 TIF ENCUM - ALEDO MUFFLER 04	0
23-5-111-561.70 TIF ENCUM - ALEDO JR HIGH	0
23-5-111-561.71 TIF ENCUM - MEMINGER 4 06	60,000
23-5-111-561.72 TIF LOAN - A&M REPAIR	0
23-5-111-561.73 TIF ENCUM - SCOOTERS	0
23-5-111-561.74 TIF ENCUM - ZOOK	0
23-5-111-561.75 TIF LOAN - DREAM PHOTOGRAPHY	0
23-5-111-561.76 TIF ENCUM-KALEE VENTURE/PERKS	0
23-5-111-561.77 TIF LOAN - ALEDO MEAT MARKET	0
23-5-111-561.78 TIF GRANT - ALEDO MEAT MARKET	0
23-5-111-561.79 TIF LOAN - GARDEN FAMILY REST	0
23-5-111-561.80 TIF GRANT - GARDEN FAMILY REST	0
23-5-111-561.81 TIF GRANT - MACHINIVATIONS INC	0
23-5-111-561.82 TIF LOAN - ALLEY OUTBACK SPA	0
23-5-111-561.83 TIF LOAN - ZOOK 08/09	0
23-5-111-561.84 TIF GRANT - ALLEY OUTBACK SPA	0
23-5-111-561.85 TIF ENCUM - N. VITALE (JOE)	0
23-5-111-561.86 TIF GRANT - ZOOK 08/09	0
23-5-111-561.87 TIF LOAN - LANARCHY GAME CNTR	0
23-5-111-561.88 TIF - RUSTY BCKT FRGVBL LOAN	0
23-5-111-561.89 TIF - DUSTBUSTERS FRGVBL LOAN	0
23-5-111-561.90 TIF GRANT - GDG DEVELOPMENT	0
23-5-111-561.91 HENDERSON PROPERTY PROJ	0
23-5-111-561.92 TIF GRANT - JERRY HALL	0
23-5-111-561.93 TIF GRANT - STUTS DRUG	0
23-5-111-561.94 TIF-NATION/VITALE FRGVBL LOAN	0
23-5-111-561.95 TIF GRANT - NATION/VITALE	0
23-5-111-562.11 TIF - R&S LAND CO/FRGVBLE LOAN	0
23-5-111-562.12 TIF GRANT - MERCER MARKET	0
23-5-111-562.20 TIF - RT17 W SIDEWALK PROJ	0
23-5-111-563.01 TIF GRANT - MDC VENTURES/CLARK	0
23-5-111-563.02 TIF-KRSTIC/222 W MAIN-PRK LOT	0
23-5-111-563.03 TIF-KRSTIC/222 W MAIN-INTERIOR	0
23-5-111-563.04 TIF-KRSTIC/118 N COLLEGE-RAMP	0
23-5-111-563.05 TIF-KRSTIC/118 N COLL-INTERIOR	0
23-5-111-563.06 TIF - M LOUCK/MAIN ST ANTIQUES	0
23-5-111-563.07 TIF GRANT - R & M RILLIE	0
23-5-111-563.08 TIF-ZOOK BTTN BLDG FRGVBLE LN	0
23-5-111-563.09 TIF - D. YATES/ALEDO WELDING	0
23-5-111-563.10 TIF GRANT - DOLLAR GENERAL	0
23-5-111-564.01 TIF GRANT - BLESSED BY NATURE	0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

23 -TAX INCREMENT (TIF FUND

2017 ANNUAL BUDGET

ADMINISTRATION

EXPENDITURES	BUDGET
23-5-111-565.01 TIF - S&R PEARSON/S.P.O.T.S	0
23-5-111-565.02 TIF - DWT PROPS (MERCER MRKT)	0
23-5-111-566.01 TIF - GENERAL GRIND & MACH 16	0
23-5-111-580 TIF GRANT-SENIOR CENTER	0
23-5-111-599 MISCELLANEOUS EXPENSE	0
TOTAL OPERATIONS	105,150
CAPITAL OUTLAY	
23-5-111-603 CAPITAL IMPROVEMENT	0
23-5-111-603.01 NEW POLICE STA RENO & ROOF	0
23-5-111-603.02 TIF - VFW FRGVBLE LOAN	0
23-5-111-603.03 NE 2ND ST/N COLL INTERSECTION	0
23-5-111-603.04 DWNTWN ENHANCEMENTS	0
23-5-111-603.05 SANITARY SEWER LINING PRJ	0
23-5-111-603.06 PUB WRKS STORAGE LOT PAVING	0
23-5-111-603.20 GAS BUILDING RENOVATION	0
23-5-111-613.03 SALT STORAGE FACILITY	0
23-5-111-613.05 VIDEO HYDRO-CLEAN SWR SYS	0
23-5-111-613.13 CENTRAL PARK DIGITAL SIGN	0
23-5-111-613.14 TIF - SENIOR CENTER RENO	0
23-5-111-614.01 ECONOMIC DEV STRATEGIC PLAN	0
23-5-111-614.02 CITY HALL HVAC REPL	0
23-5-111-614.03 POLICE STATION EXT PAINT	0
23-5-111-614.04 PUBLIC WORKS GARAGE INSULATION	0
23-5-111-614.06 CITY HALL RENOVATION	20,000
23-5-111-614.07 WELCOME SIGN & SCULPTURE	0
23-5-111-614.08 NATIONAL REGISTER APPLICATION	0
23-5-111-614.09 SOLDIERS MEMORIAL PARK REST	55,000
23-5-111-614.10 CENTRAL PARK RENOVATION	0
23-5-111-614.12 LAND ACQUISITION/DEMO/BLIGHT	0
23-5-111-614.14 INTERSEC RECON N COLLEGE/NW 2N	0
23-5-111-614.15 INTERSEC RECON N COLLEGE/MAIN	0
23-5-111-614.16 STREET CRACK SEALING	0
23-5-111-614.18 N COLLEGE SIDEWALK	0
23-5-111-615.06 STREET PAVEMENT ANALYSIS	0
23-5-111-615.08 SIDEWALK REPL PROGRAM	0
23-5-111-615.10 STREET RESURFACING	0
23-5-111-615.11 SEWER RECONSTRUCT EM	0
23-5-111-617.01 PHASE 4 PROJECT	550,000
23-5-111-617.02 COURTHOUSE PARKING LOT PROJECT	100,000
23-5-111-617.03 FIBEROPTIC PROJECT	200,000
TOTAL CAPITAL OUTLAY	925,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

23 -TAX INCREMENT (TIF FUND
ADMINISTRATION

2017 ANNUAL BUDGET

EXPENDITURES BUDGET

TRANSFERS

23-5-111-710	TRANSFER TO CAPITAL IMPROVEMEN	0
23-5-111-711	TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS		0

OTHER EXPENSES

23-5-111-907	LOAN WRITE OFF	0
23-5-111-908	LAND ACQUISITION	0
23-5-111-913	TIF SURPLUS	0
TOTAL OTHER EXPENSES		0

TOTAL ADMINISTRATION 1,095,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

23 -TAX INCREMENT (TIF FUND

2017 ANNUAL BUDGET

ECONOMIC DEV, PLAN, ZONE

EXPENDITURES	BUDGET
<hr/>	
PROFESSIONAL SERVICES	
23-5-213-224 E.D. COORDINATOR	0
TOTAL PROFESSIONAL SERVICES	0
OPERATIONS	
23-5-213-539 PLAN COMM / ZBA EXPENSES	0
TOTAL OPERATIONS	0
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TOTAL ECONOMIC DEV, PLAN, ZONE	0
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*** TOTAL EXPENDITURES ***	1,095,000 =====
** REVENUE OVER(UNDER) EXPENDITURES **	(342,000) =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

26 -MFT FUND

2017 ANNUAL BUDGET

REVENUES	BUDGET
<hr/>	
TAXES	
26-4-0111 MOTOR FUEL TAX RECEIPTS	90,000
TOTAL TAXES	90,000
GRANTS	
26-4-0501 MFT GRANT	0
26-4-0502 IL JOBS NOW PROGRAM	0
TOTAL GRANTS	0
OTHER INCOME	
26-4-0708 INTEREST INCOME - UNRESTRICTED	0
TOTAL OTHER INCOME	0
OPERATING TRANSFERS IN	
26-4-0901 TRANSFER FROM GENERAL FUND	0
26-4-0906 TRANSFER FROM TIF FUND	0
26-4-0999 MISCELLANEOUS REVENUE	0
TOTAL OPERATING TRANSFERS IN	0
<hr/>	
*** TOTAL REVENUE ***	90,000
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

2017 ANNUAL BUDGET

26 -MFT FUND

PUBLIC WORKS STREETS

EXPENDITURES	BUDGET
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PROFESSIONAL SERVICES

26-5-211-215	ENGINEERING & LAB WORK	0
26-5-211-222	CONTRACTOR	0
TOTAL PROFESSIONAL SERVICES		0

CAPITAL OUTLAY

26-5-211-603	CIP - MFT ROAD PROJECT	175,000
26-5-211-603.01	CIP - 09 ROAD PROJ ADDTL WORK	0
26-5-211-603.02	CIP - 12 ROAD PROJ/TIF PORTION	0
26-5-211-603.03	2014 NW 8TH AVE ROAD PROJ	0
26-5-211-604	SALT	40,000
26-5-211-614.16	Street Crack Sealing	0
TOTAL CAPITAL OUTLAY		215,000

TOTAL PUBLIC WORKS STREETS	215,000
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*** TOTAL EXPENDITURES ***	215,000
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** REVENUE OVER (UNDER) EXPENDITURES **	(125,000)
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60 -GAS FUND

REVENUES	BUDGET
<hr/>	
LICENSES, PERMITS & FEES	
60-4-0314 CREDIT CARD SERVICE FEE	0
60-4-0399 MISCELLANEOUS INCOME	750
TOTAL LICENSES, PERMITS & FEES	750
CHARGES FOR SERVICES	
60-4-0603 CONNECTION / EXTENSION FEES	1,500
60-4-0604 GAS SALES	1,872,000
60-4-0605 NEW METER SALES	0
TOTAL CHARGES FOR SERVICES	1,873,500
OTHER INCOME	
60-4-0708 INTEREST INCOME - UNRESTRICTED	1,500
60-4-0714 SALE OF CITY ASSETS	0
60-4-0799 MISCELLANEOUS INCOME	250
TOTAL OTHER INCOME	1,750
OPERATING TRANSFERS IN	
60-4-0999 TRANSFER FROM OTHER FUNDS	0
TOTAL OPERATING TRANSFERS IN	0
<hr/>	
*** TOTAL REVENUE ***	1,876,000
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

60 -GAS FUND

2017 ANNUAL BUDGET

GAS

EXPENDITURES

BUDGET

SALARIES & BENEFITS

60-5-611-103	SALARY - ADMINISTRATAIVE	43,000
60-5-611-104	SALARY - CLERICAL	66,000
60-5-611-104.01	SALARY - CLERICAL - OVERTIME	0
60-5-611-105	SALARY - REGULAR	104,000
60-5-611-105.01	SALARY - REGULAR - OVERTIME	8,000
60-5-611-106	SALARY - PART TIME	6,000
60-5-611-106.01	SALARY - PART TIME - OVERTIME	0
60-5-611-108.01	SOCIAL SECURITY - EMPLOYER	17,000
60-5-611-110.01	IMRF - EMPLOYER	32,000
60-5-611-112.02	BENEFITS - HEALTH	75,000
60-5-611-112.03	BENEFITS - LIFE	1,000
60-5-611-112.04	BENEFITS - DENTAL	4,100
60-5-611-112.05	BENEFITS - VISION	1,200
60-5-611-112.12	BENEFITS - WORKMENS COMP	7,000
60-5-611-112.13	BENEFITS - UNEMPLOYMENT	0
	TOTAL SALARIES & BENEFITS	364,300

PROFESSIONAL SERVICES

60-5-611-203	AUDITING	0
60-5-611-204	AUTO / LIABILITY INSURANCE	3,000
60-5-611-205	AUTO PHYSICAL DAMAGE	0
60-5-611-206	BOILER INSURANCE	0
60-5-611-211	COMPUTER NETWORK ADMINISTRATOR	8,100
60-5-611-212	CONSULTING SERVICES	0
60-5-611-214	CYBER-LIABILITY INS	1,200
60-5-611-215	ENGINEERING & LAB WORK	10,000
60-5-611-218	INLAND MARINE INSURANCE	300
60-5-611-219	LEGAL EXPENSES	0
60-5-611-220	MAINTENANCE/SERVICE CONTRACTS	0
60-5-611-220.01	MAINTENANCE/SERVICE CONTRACTS	9,500
60-5-611-220.02	SERVICE CONTRACT - BADGER RR	2,000
60-5-611-221	PROPERTY INSURANCE	3,000
60-5-611-222	CONTRACTOR	1,000
60-5-611-223	PRINTING & FILING/W-2 & 1099'S	1,000
60-5-611-225	FINANCE DIRECTOR / ACCOUNTING	8,000
	TOTAL PROFESSIONAL SERVICES	47,100

COMMUNICATIONS

60-5-611-301	ADVERTISING	500
60-5-611-304.01	TELEPHONE - CELL	700
60-5-611-304.03	TELEPHONE	1,200
60-5-611-309	INTERNET COSTS	1,000
	TOTAL COMMUNICATIONS	3,400

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

60 -GAS FUND

2017 ANNUAL BUDGET

GAS

EXPENDITURES	BUDGET
PROFESSIONAL DEVELOPMENT	
60-5-611-404 MEMBERSHIPS & ASSOCIATION FEES	6,500
60-5-611-406 TRAINING EXPENSE	2,000
TOTAL PROFESSIONAL DEVELOPMENT	8,500
OPERATIONS	
60-5-611-501.01 AUTOMOTIVE - GAS	6,000
60-5-611-501.02 AUTOMOTIVE - REPAIRS & MAINTEN	3,500
60-5-611-501.04 CAR WASH TOKENS	0
60-5-611-502 DEPRECIATION EXPENSE	0
60-5-611-506.01 INVESTMENT EXPENSE	0
60-5-611-515 DRUG TESTING	350
60-5-611-519.02 EQUIPMENT-PURCHASES-OFFICE	300
60-5-611-519.03 EQUIPMENT - PURCHASES - EQUIPM	7,500
60-5-611-519.04 EQUIPMENT - REPAIRS	3,500
60-5-611-525 GAS PURCHASES	1,200,000
60-5-611-526 INFRASTRUCTURE REPAIRS & MAINT	6,000
60-5-611-529 J U L I E	1,500
60-5-611-531 MATERIALS	15,000
60-5-611-532 MEETINGS	200
60-5-611-533.01 METERS - GAS	12,000
60-5-611-534 MILEAGE REIMBURSEMENT	100
60-5-611-536 OFFICE SUPPLIES	900
60-5-611-540 POSTAGE/UB PROCESSING	6,800
60-5-611-541 PROVISION FOR DOUBTFUL ACCOUNT	0
60-5-611-542 RADIO REPAIR & MAINTENANCE	500
60-5-611-543 REGULATORS	4,500
60-5-611-544 GAS VALVE REPLACEMENT	5,000
60-5-611-546 REPAIR & MAINT - GAS BLDGS	2,000
60-5-611-554 UNIFORMS	1,500
60-5-611-555.01 UTILITY - ELECTRICITY	2,000
60-5-611-555.02 UTILITY - HEAT	6,000
60-5-611-555.03 UTILITY - WATER & SEWER	300
60-5-611-556 GAS TAX EXPENSE (RG1)	50,000
60-5-611-599 MISCELLANEOUS EXPENSE	750
TOTAL OPERATIONS	1,336,200
CAPITAL OUTLAY	
60-5-611-603 CAPITAL OUTLAY/IMPROVEMENTS	0
60-5-611-603.01 GAS LINE PROJECT (4" EAST)	0
60-5-611-603.14 CAPITAL OUTLAY/IMPROVEMENTS	0
60-5-611-603.15 NEW PICKUP / GAS DEPT FOR DPW	0
60-5-611-603.16 BTTNWOOD GAS MAIN LOOP PROJ	0
60-5-611-603.17 DITCH WITCH TRENCHER	0
60-5-611-603.18 RADIX	0
60-5-611-603.19 GAS SYSTEM PROJECTS	0
60-5-611-603.20 GAS HOUSE RENOVATION	0
60-5-611-603.21 LG VOL MTR RPLCMNT PROG	20,000
60-5-611-603.22 GA MAIN EXT VLV RPLCMNT PROJ	10,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

60 -GAS FUND

2017 ANNUAL BUDGET

GAS

EXPENDITURES	BUDGET
60-5-611-603.23 GAS ODORIZER REHAB PROJ	0
60-5-611-603.24 BORDER STATION ELEC	0
60-5-611-603.25 PE PIPE SQUEEZE-OFF TOOLS	0
60-5-611-603.26 MINI EXCAVATOR	0
60-5-611-603.27 ODOROMETER	6,500
60-5-611-603.28 HYDRAULIC JACKHAMMER	10,000
60-5-611-603.29 GAS DISTRIBUTION SYSTEM UPGRAD	20,000
60-5-611-603.30 BUILDING PROJECT	50,000
TOTAL CAPITAL OUTLAY	116,500
TRANSFERS	
60-5-611-711 TRANSFER TO CIP FUND	0
TOTAL TRANSFERS	0
TOTAL GAS	1,876,000
*** TOTAL EXPENDITURES ***	1,876,000
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** REVENUE OVER (UNDER) EXPENDITURES **	0
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

61 -WATER & SEWER FUND

2017 ANNUAL BUDGET

REVENUES	BUDGET
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LICENSES, PERMITS & FEES	
61-4-0314 CREDIT CARD SERVICE FEE	0
61-4-0399 MISCELLANEOUS INCOME	(1,000)
TOTAL LICENSES, PERMITS & FEES	(1,000)
CHARGES FOR SERVICES	
61-4-0603 CONNECTION / EXTENSION FEES	2,500
61-4-0605 METER WATER & SEWER	250
61-4-0608 SEWER EXTENSION FEES	0
61-4-0609 SEWER RENTS	750,000
61-4-0610 WATER RENTS	800,000
61-4-0611 WATER SALES	1,000
61-4-0614 WTR LAT RPR PROG FEE	12,000
61-4-0615 SWR LAT RPR PROG FEE	25,000
61-4-0616 W&S LATERAL PROG APP FEE	250
61-4-0617 W&S LAT RPR PERMIT FEE	0
TOTAL CHARGES FOR SERVICES	1,591,000
OTHER INCOME	
61-4-0705 DUMPING FEES	500
61-4-0708 INTEREST INCOME - UNRESTRICTED	1,500
61-4-0714 SALE OF CITY ASSETS	0
61-4-0715 WWTP - INSURANCE REIMBURSEMENT	0
61-4-0799 MISCELLANEOUS REVENUE	0
TOTAL OTHER INCOME	2,000
REV CATG 08	
61-4-0800 CONTRIBUTED CAPITAL	0
TOTAL REV CATG 08	0
OPERATING TRANSFERS IN	
61-4-0999 TRANSFER FROM OTHER FUNDS	0
TOTAL OPERATING TRANSFERS IN	0
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*** TOTAL REVENUE ***	1,592,000 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

61 -WATER & SEWER FUND

2017 ANNUAL BUDGET

WATER & SEWER DEPARTMENT

EXPENDITURES

BUDGET

SALARIES & BENEFITS

61-5-511-103	SALARIES - ADMINISTRATIVE MANA	50,000
61-5-511-104	SALARIES - CLERICAL	66,000
61-5-511-104.01	SALARIES - CLERICAL OVERTIME	0
61-5-511-105	SALARIES - REGULAR	88,000
61-5-511-105.01	SALARIES - REGULAR - OVERTIME	15,000
61-5-511-106	SALARIES - PART TIME	5,000
61-5-511-106.01	SALARY - PART TIME - OVERTIME	0
61-5-511-108.01	SOCIAL SECURITY - EMPLOYER	17,000
61-5-511-110.01	IMRF - EMPLOYER	32,900
61-5-511-112.02	BENEFITS - HEALTH	70,000
61-5-511-112.03	BENEFITS - LIFE	1,200
61-5-511-112.04	BENEFITS - DENTAL	4,200
61-5-511-112.05	BENEFITS - VISION	1,100
61-5-511-112.12	BENEFITS - WORKMENS COMP	5,200
	TOTAL SALARIES & BENEFITS	355,600

PROFESSIONAL SERVICES

61-5-511-203	AUDITING	0
61-5-511-204	AUTO / LIABILITY INSURANCE	5,000
61-5-511-205	AUTO PHYSICAL DAMAGE	0
61-5-511-211	COMPUTER NETWORK ADMINISTRATOR	8,000
61-5-511-212	CONSULTING SERVICES	3,500
61-5-511-214	CYBER-LIABILITY INS	2,000
61-5-511-215	ENGINEERING / LAB WORK	250
61-5-511-218	INLAND MARINE INSURANCE	200
61-5-511-219	LEGAL EXPENSE	200
61-5-511-220	MAINTENANCE/SERV CONTRACTS	0
61-5-511-220.01	MAINTENANCE/SERV CONTRACTS	10,000
61-5-511-220.02	SERVICE CONTRACT - BADGER RR	1,000
61-5-511-220.03	SERVICE CNTRCT - WTP GENERATOR	1,000
61-5-511-220.04	SERVICE CNTRT - LIFT STATIONS	550
61-5-511-220.05		0
61-5-511-221	PROPERTY INSURANCE	10,000
61-5-511-222	CONTRACTOR	5,000
61-5-511-223	PRINTING & FILING/W-2 & 1099'S	1,000
61-5-511-225	FINANCE DIRECTOR / ACCOUNTING	4,100
	TOTAL PROFESSIONAL SERVICES	51,800

COMMUNICATIONS

61-5-511-301	ADVERTISING	1,000
61-5-511-304.01	TELEPHONE - CELL	700
61-5-511-304.03	TELEPHONE	1,000
61-5-511-309	INTERNET COSTS	2,300
	TOTAL COMMUNICATIONS	5,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

61 -WATER & SEWER FUND

2017 ANNUAL BUDGET

WATER & SEWER DEPARTMENT

EXPENDITURES	BUDGET
PROFESSIONAL DEVELOPMENT	
61-5-511-404 MEMBERSHIPS & ASSOCIATION FEES	1,000
61-5-511-406 TRAINING	2,000
61-5-511-409 TUITION REIMBURSEMENT	0
TOTAL PROFESSIONAL DEVELOPMENT	3,000
OPERATIONS	
61-5-511-501.01 AUTOMOTIVE - GAS	5,500
61-5-511-501.02 AUTOMOTIVE - REPAIRS & MAINTEN	1,500
61-5-511-501.03 AUTOMOTIVE - TITLE, PLATES, REG	150
61-5-511-501.04 CAR WASH TOKENS	0
61-5-511-502 DEPRECIATION - AMORTIZATION	0
61-5-511-504.02 ASPHALT - STONE	2,000
61-5-511-506.01 BANK SERVICE CHARGES	0
61-5-511-509 CHEMICALS	40,000
61-5-511-513 CONTINGENCY	0
61-5-511-515 DRUG TESTING	300
61-5-511-518 EPA SEWER COMPLIANCE FEE (NPDE	12,500
61-5-511-519.03 EQUIPMENT - PURCHASES	12,000
61-5-511-519.04 EQUIPMENT - REPAIRS	7,500
61-5-511-526 INFRASTRUCTURE REPAIRS & MAINT	43,000
61-5-511-526.01 W&S LAT PROG REIMB	10,000
61-5-511-526.02 W&S LAT DISCONTINUE REFUND	0
61-5-511-527 INTEREST EXPENSE	0
61-5-511-530 LAGOON MAINTENANCE	2,500
61-5-511-531 MATERIALS	6,000
61-5-511-532 MEETING EXPENSE	250
61-5-511-533.02 METER WATER & SEWER	5,000
61-5-511-534 MILEAGE REIMBURSEMENT	150
61-5-511-536 OFFICE SUPPLIES	900
61-5-511-540 POSTAGE/UB PROCESSING	9,000
61-5-511-541 PROVISION FOR DOUBTFUL ACCOUNT	0
61-5-511-542 RADIO REPAIR & MAINTENANCE	500
61-5-511-546 REPAIR & MAINT - W&S BLDGS	2,000
61-5-511-554 UNIFORMS	1,000
61-5-511-555.01 UTILITY - ELECTRICITY	61,800
61-5-511-555.02 UTILITY - HEAT	11,250
61-5-511-555.03 UTILITY - WATER & SEWER	5,500
61-5-511-558 WATER TESTING	8,000
61-5-511-564 LEAK LOCATION	0
61-5-511-565 HYDRANTS	11,500
61-5-511-566 RESERVOIR MAINTENANCE	0
61-5-511-567 VALVE MAINTENANCE	4,500
61-5-511-568 SEWER CLEANING & RODDING	7,500
61-5-511-599 MISCELLANEOUS EXPENSE	500
TOTAL OPERATIONS	272,300

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

61 -WATER & SEWER FUND
WATER & SEWER DEPARTMENT

2017 ANNUAL BUDGET

EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
61-5-511-603 CAPITAL IMPROVEMENTS	0
61-5-511-603.01 WELL SITE GROUNDING FIELD	0
61-5-511-603.02 NEW MOWER / W&S DEPT	0
61-5-511-603.03 S LAGOON AERATION UPGRADE	84,000
61-5-511-603.05 SANITARY SEWER LINING PRJ	65,000
61-5-511-603.07 VEHICLE PURCHASE	0
61-5-511-603.08 WATER SYSTEM PROJECTS	0
61-5-511-603.09 LAGOON ENZYME TREATMENT PROG	0
61-5-511-603.10 WTP FILTER UPGRADE	0
61-5-511-603.11 SW 9TH WTR MAIN REPLACEM	0
61-5-511-613.05 VIDEO HYDRO-CLEAN SWR SYS	20,000
61-5-511-613.06 NE 3RD AVE WTR SERV RELOCATION	0
61-5-511-613.07 WELL RESTORATION	55,000
61-5-511-613.08 VFD	75,000
61-5-511-613.09 BUILDING IMPROVEMENT	50,000
61-5-511-613.10 TREATMENT PLANT UPGRADE	10,000
TOTAL CAPITAL OUTLAY	359,000
TRANSFERS	
61-5-511-711 TRANSFERS TO OTHER FUNDS	0
61-5-511-712 TO FUND 10 (DEBT SERVICE)	545,300
TOTAL TRANSFERS	545,300
OTHER EXPENSES	
61-5-511-908 LAND ACQUISITION	0
TOTAL OTHER EXPENSES	0
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TOTAL WATER & SEWER DEPARTMENT	1,592,000
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*** TOTAL EXPENDITURES ***	1,592,000
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

95 -GASB 34 FUND

2017 ANNUAL BUDGET

REVENUES	BUDGET
<hr/>	
TAXES	
95-4-0101 PROPERTY TAX	0
95-4-0106 ILLINOIS INCOME TAX	0
95-4-0108 SALES TAX	0
95-4-0109 USE TAX	0
95-4-0110 TELECOMMUNICATIONS TAX	0
TOTAL TAXES	0
LICENSES, PERMITS & FEES	
95-4-0313 CABLE TV FRANCHISE FEE	0
TOTAL LICENSES, PERMITS & FEES	0
FINES & FORFEITURES	
95-4-0498 ISSUANCE OF CAPITAL LEASE	0
95-4-0499 AGREEMENT WITH DEV REV	0
TOTAL FINES & FORFEITURES	0
GRANTS	
95-4-0506 FEDERAL GRANT	0
TOTAL GRANTS	0
OTHER INCOME	
95-4-0721 CONTRIBUTED CAPITAL	0
TOTAL OTHER INCOME	0
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*** TOTAL REVENUE ***	0
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

95 -GASB 34 FUND

2017 ANNUAL BUDGET

ADMINISTRATION

EXPENDITURES BUDGET

EXP CATG 0

95-5-111-099	CAPITAL OUTLAY - General & Adm	0
TOTAL EXP CATG 0		0

SALARIES & BENEFITS

95-5-111-103	SALARIES - ADMINISTRATIVE MANA	0
95-5-111-104	CLERICAL	0
95-5-111-105	SALARIES	0
95-5-111-106	SALARIES - PART TIME	0
95-5-111-112.02	Benefits - Health	0
TOTAL SALARIES & BENEFITS		0

OPERATIONS

95-5-111-501.01	AUTOMOTIVE - MAINTENANCE	0
95-5-111-514	DEPRECIATION EXPENSE	0
95-5-111-515	PRINCIPAL PAYMENTS	0
95-5-111-531	MATERIALS	0
95-5-111-541	PROVISION FOR DOUBTFUL ACCOUNT	0
TOTAL OPERATIONS		0

CAPITAL OUTLAY

95-5-111-603	CAPITAL IMPROVEMENTS	0
TOTAL CAPITAL OUTLAY		0

OTHER EXPENSES

95-5-111-904	GAIN/LOSS ON SALE OF CAP ASSET	0
95-5-111-905	SALE OF CAPITAL ASSET	0
95-5-111-906	Capital Asset Transferred to WS	0
TOTAL OTHER EXPENSES		0

TOTAL ADMINISTRATION 0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

2017 ANNUAL BUDGET

95 -GASB 34 FUND

PUBLIC WORKS STREETS DEPT

EXPENDITURES BUDGET

EXP CATG 0

95-5-211-099	Capital Outlay - Public Works	0
TOTAL EXP CATG 0		0

SALARIES & BENEFITS

95-5-211-105	SALARIES - PUBLIC WORKS	0
95-5-211-112.02	Benefits - Health	0
TOTAL SALARIES & BENEFITS		0

OPERATIONS

95-5-211-514	DEPRECIATION EXPENSE	0
TOTAL OPERATIONS		0

TOTAL PUBLIC WORKS STREETS DEPT		0
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

2017 ANNUAL BUDGET

95 -GASB 34 FUND

ECONOMIC DEV, PLAN, ZONE

EXPENDITURES BUDGET

OPERATIONS

95-5-213-514	DEPRECIATION EXPENSE	0
95-5-213-515	Principal Payments	0
95-5-213-516	DEVELOPER LOAN FORGIVENESS	0
95-5-213-517	ISSUANCE OF DEVELOPER AGREE	0
TOTAL OPERATIONS		0

TOTAL ECONOMIC DEV, PLAN, ZONE 0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

2017 ANNUAL BUDGET

95 -GASB 34 FUND

WATER & SEWER

EXPENDITURES

BUDGET

OPERATIONS

95-5-511-527 INTEREST EXPENSE 0

TOTAL OPERATIONS 0

TOTAL WATER & SEWER 0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

2017 ANNUAL BUDGET

95 -GASB 34 FUND
POLICE DEPARTMENT

EXPENDITURES BUDGET

EXP CATG 0
95-5-411-099 Capital Outlay - Police 0
TOTAL EXP CATG 0 0

SALARIES & BENEFITS
95-5-411-105 SALARIES - POLICE 0
95-5-411-112.02 Benefits - Health 0
TOTAL SALARIES & BENEFITS 0

OPERATIONS
95-5-411-514 DEPRECIATION EXPENSE 0
TOTAL OPERATIONS 0

TOTAL POLICE DEPARTMENT 0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

95 -GASB 34 FUND

2017 ANNUAL BUDGET

CEMETERY

EXPENDITURES	BUDGET
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EXP CATG 0	
95-5-311-099 Capital Outlay - Cemetery	0
TOTAL EXP CATG 0	0

SALARIES & BENEFITS	
95-5-311-105 SALARIES - CEMETERY	0
95-5-311-112.02 BENEFITS - HEALTH	0
TOTAL SALARIES & BENEFITS	0

OPERATIONS	
95-5-311-514 DEPRECIATION EXPENSE	0
TOTAL OPERATIONS	0

TOTAL CEMETERY	0
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*** TOTAL EXPENDITURES ***	0
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** REVENUE OVER (UNDER) EXPENDITURES **	0
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

98 -PAYROLL & TAX FUND

2017 ANNUAL BUDGET

REVENUES	BUDGET
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TAXES	
98-4-0101 PROPERTY TAXES	10,000
98-4-0107 PERSONAL PROPERTY REPLACEMENT	0
98-4-0112 PAYROLL TAX - IMRF	70,000
98-4-0113 PAYROLL TAX - FICA	51,750
TOTAL TAXES	131,750
OTHER INCOME	
98-4-0702 COBRA PREMIUM PAYMENTS	0
98-4-0708 INTEREST INCOME - UNRESTRICTED	0
98-4-0710 RETIREE HEALTH CARE PREMIUMS	21,000
98-4-0718 TAX WITHHELD	0
98-4-0799 MISCELLANEOUS REVENUE	0
TOTAL OTHER INCOME	21,000
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*** TOTAL REVENUE ***	152,750
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

98 -PAYROLL & TAX FUND
ADMINISTRATION

2017 ANNUAL BUDGET

EXPENDITURES BUDGET

SALARIES & BENEFITS

98-5-111-108.01 SOCIAL SECURITY - EMPLOYER	51,750
98-5-111-110.01 IMRF - EMPLOYER	70,000
98-5-111-112.02 BENEFITS - HEALTH	21,000
98-5-111-112.15 EMPLOYEE BENEFIT - UNION A	0
98-5-111-112.16 EMPLOYEE BENEFIT - UNION M	0
98-5-111-112.19 IL STATE UNEMP TAX	10,000
TOTAL SALARIES & BENEFITS	152,750

OPERATIONS

98-5-111-599 MISCELLANEOUS EXPENSE	0
TOTAL OPERATIONS	0

TRANSFERS

98-5-111-702 TRANSFER TO GENERAL FUND	0
TOTAL TRANSFERS	0

TOTAL ADMINISTRATION 152,750

*** TOTAL EXPENDITURES *** 152,750

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** REVENUE OVER (UNDER) EXPENDITURES ** 0

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