

VILLAGE OF GILBERTS

KANE COUNTY

STATE OF ILLINOIS

ORDINANCE NUMBER 12-2017

**An Ordinance Amending the FY-2017 Budget
for the Fiscal Year Ending April 30, 2017**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF GILBERTS
KANE COUNTY
STATE OF ILLINOIS**

April 18, 2017

**Published in pamphlet form by authority of the President and Board of Trustees of
the Village of Gilberts, Kane County, Illinois this 18th day of April, 2017.**

Village of Gilberts
An Ordinance Amending the FY-2017 Budget
For the Fiscal Year Ending April 30, 2017

WHEREAS, the Village of Gilberts, an Illinois municipal corporation (the "Village"), situated in Kane County, Illinois, as contemplated under ILCS section 65 of the Illinois State Statutes, and the passage of this Ordinance constitutes and exercise of the Village powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Village of Gilberts acting by and through its President and Board of Trustees has previously approved the Budget Ordinance for the Fiscal Year Ending April 30, 2017 as a part of Ordinance 08-2016; and

WHEREAS, it is necessary and appropriate to delete, add to, or otherwise change certain line items in said Budget Ordinance as provided in Exhibit A to this Ordinance;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois, as follows:

SECTION 1: That the amendments to the Budget Ordinance for the Fiscal Year Ending April 30, 2017 are hereby approved in the form and content as provided by Exhibit "A" which is attached hereto and made part hereof.

SECTION 2: This Ordinance shall be in full force and effect immediately from and after its passage. A copy of the budget, as amended, will be on file with the Village Clerk and available for inspection.

SECTION 3: Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the validity of unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

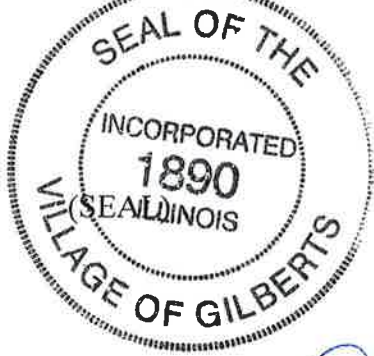
SECTION 4: Repeal. All Ordinances, Resolutions, motions or parts thereof in conflict herewith shall be and the same hereby repealed.

Passed this 8th day of April, 2017 by roll call vote as follows:

PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this 15th day of April 2017.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee David LeClercq	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Dan Corbett	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Lou Hacker	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Nancy Farrell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Elissa Kojzarek	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Guy Zambetti	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
President Rick Zirk	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

APPROVED this 15th day of April, 2017





Village President Rick Zirk

ATTEST: 
Village Clerk, Debra Meadows

Published: 4/19/2017

VILLAGE OF GILBERTS

GENERAL FUND WORKING BUDGET

DESCRIPTION	FY-17 BUDGET	FY-17 ADJUSTED BUDGET	FY-18 REQUESTED
GF INCOME	\$ 3,511,608	\$ 3,695,938	\$ 3,473,581
DEV. PERMITS	\$ 30,870	\$ 78,000	\$ 25,313
GENERAL FUND INCOME TOTAL	\$ 3,542,478	\$ 3,773,938	\$ 3,498,894
MUNICIPAL IMPACT/TRANSITION FEES	\$ 178,872	\$ 383,000	\$ 145,934
REDIRECTED TO ROAD FUND	\$ 9,445	\$ 8,445	\$ 9,000
REFUSE REMOVAL SERVICES	\$ 805,667	\$ 806,000	\$ 811,780
ENHANCED DUI	\$ 28,000	\$ 12,000	\$ 20,000
ADMINISTRATION	\$ 736,157	\$ 732,314	\$ 671,163
PROFESSIONALS	\$ 172,870	\$ 142,235	\$ 122,500
POLICE	\$ 1,209,277	\$ 1,194,704	\$ 1,251,583
POLICE PENSION	\$ 246,971	\$ 246,971	\$ 297,129
ENHANCED DUI	\$ 28,000	\$ 12,000	\$ 20,000
REFUSE REMOVAL SERVICES	\$ 805,667	\$ 806,000	\$ 811,780
PUBLIC WORKS	\$ 475,430	\$ 450,131	\$ 431,519
BUILDING	\$ 203,890	\$ 248,060	\$ 214,040
PROJECTS	\$ 288,443	\$ 308,443	\$ 286,026
PARKS	\$ 143,805	\$ 192,657	\$ 71,328
EXPENSE TOTAL	\$ 4,310,510	\$ 4,333,515	\$ 4,177,068
1%NHR Sales Tax for Road Improvement	\$ 65,517	\$ 65,517	\$ 101,917
Total Set Aside	\$ 65,517	\$ 65,517	\$ 101,917
INCOME/LOSS	\$ 118	\$ 192,906	\$ 51,689

Items included in FY-18 Requests

Additional Full Time Police Officer
 32 Hour Public Works Employee to Full Time
 \$17,511 Balance of Ryland Impact Fees for Parks Projects
 \$3,179 Carryover from FY-17 Surplus for Parks Projects
 \$20,000 Carryover from FY-17 Surplus for Finance
 (\$5700) Removed from budget for printing and mailing newsletters
 \$38,000 PD Cruiser
 \$8,100 Carryover from FY-17 Surplus for Annual Street/Catch Basin Repairs
 \$5,830 Carryover from FY-17 Surplus for PW Lift Accessories
 \$5,000 from Park Impact Fees for Town Center Grading & Engineering
 \$10,000 from Transition Fees for PD Carport
 \$13,000 from EDUI for PD Livescan

GL NUMBER	DESCRIPTION	2016-17	2016-17	2016-17	2017-18
		ORIGINAL	ACTIVITY	AMENDED	DEPT REQUESTED
		BUDGET	THRU 03/28/17	BUDGET	BUDGET
Dept 00-GENERAL FUND ESTIMATED REVENUES					
01-00-3010	PROPERTY TAX	\$ 1,034,935	\$ 1,042,930	\$ 1,042,930	\$ 1,064,500
01-00-3020	PERSONAL PROPERTY REPL TAX	\$ 200	\$ 220	\$ 200	\$ 200
01-00-3030	TAX-SALES	\$ 230,000	\$ 233,201	\$ 254,000	\$ 270,000
01-00-3031	NON HOME RULE 1% SALES TAX	\$ 210,000	\$ 216,601	\$ 240,000	\$ 246,000
01-00-3040	TAX-STATE INCOME	\$ 701,658	\$ 586,557	\$ 670,000	\$ 694,779
01-00-3041	STATE LOCAL USE TAX	\$ 161,657	\$ 155,481	\$ 161,657	\$ 174,039
01-00-3050	TAX-ROAD AND BRIDGE	\$ 7,445	\$ 7,441	\$ 7,445	\$ 8,000
01-00-3060	LICENSE-LIQUOR	\$ 11,400	\$ 11,300	\$ 11,300	\$ 11,300
01-00-3090	PULLTABS & JAR GAMES TAX	\$ 1,000	\$ 862	\$ 862	\$ 1,000
01-00-3100	FEE-BUSINESS REGISTRATION	\$ 1,525	\$ 2,800	\$ 2,900	\$ 2,900
01-00-3110	FEE-CABLE FRANCHISE	\$ 82,000	\$ 65,061	\$ 78,800	\$ 80,000
01-00-3140	UTIL TAX-ELECTRIC	\$ 180,000	\$ 161,599	\$ 183,000	\$ 195,931
01-00-3150	ULT TAX-GAS	\$ 100,000	\$ 73,353	\$ 73,000	\$ 71,000
01-00-3160	CONTRACTOR REGISTRATION	\$ 6,000	\$ 8,640	\$ 7,800	\$ 7,500
01-00-3180	ULIT TAX-COMMUNICATIONS	\$ 160,000	\$ 137,140	\$ 144,000	\$ 142,000
01-00-3200	ZBA/PLAN.COMM. HEARINGS	\$ -	\$ 1,500	\$ 1,000	\$ -
01-00-3210	MISCELLANEOUS INCOME	\$ 1,000	\$ 541	\$ 1,000	\$ 1,000
01-00-3220	FINES-COURT	\$ 35,520	\$ 20,362	\$ 19,000	\$ 11,000
01-00-3230	FINES-OTHER	\$ 1,000	\$ 3,125	\$ 1,700	\$ 1,700
01-00-3240	FINES-CODE BUILDING	\$ 1,500	\$ 2,810	\$ 2,300	\$ 1,500
01-00-3250	FEES-BUILDING PERMITS	\$ 38,170	\$ 129,948	\$ 125,000	\$ 33,813
01-00-3260	OVERWT/SIZE PERMIT FEE	\$ 2,000	\$ 1,040	\$ 1,000	\$ 1,000
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	\$ 30,870	\$ 79,308	\$ 78,000	\$ 25,313
01-00-3290	RECYCLING LICENSE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
01-00-3330	PARK PAVILION RENTAL	\$ 700	\$ 670	\$ 700	\$ 700
01-00-3380	SSA #24 PRINCIPAL REVENUE	\$ -	\$ 5,610	\$ 5,610	\$ -
01-00-3390	SSA#24 BOND INTEREST	\$ -	\$ 23,018	\$ 23,018	\$ -
01-00-3400	CD INTEREST	\$ 1,512	\$ 6,291	\$ 5,800	\$ 5,800
01-00-3410	INTEREST EARNED	\$ 1,000	\$ 1,400	\$ 1,300	\$ 1,300
01-00-3420	INTEREST EARNED	\$ 150	\$ 36	\$ 45	\$ 45
01-00-3440	PARK IMPACT FEES	\$ 67,872	\$ 113,754	\$ 104,000	\$ 64,684
01-00-3451	GILBERTS POLICE REPORT REQUEST	\$ 225	\$ 275	\$ 300	\$ 300
01-00-3460	CONSERVANCY UTILITY DONATION	\$ 12,000	\$ 22,500	\$ 20,500	\$ 12,500
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	\$ 500	\$ 7,194	\$ 6,000	\$ 6,000
01-00-3480	ANTENNA RENTAL	\$ 46,620	\$ 47,741	\$ 46,620	\$ 60,909
01-00-3500	GRANT REVENUE	\$ 21,340	\$ 25,150	\$ 25,150	\$ 4,272
01-00-3510	COMMUNITY EVENTS DONATIONS	\$ -	\$ 500	\$ -	\$ -
01-00-3530	VACANT BUILDING REGISTRATION	\$ 1,500	\$ 1,200	\$ 1,000	\$ 1,000
01-00-3540	RAFFLE LICENSE	\$ 100	\$ 80	\$ 100	\$ 100
01-00-3550	FOOD VENDOR REGISTRATION	\$ -	\$ 400	\$ 250	\$ 200
01-00-3560	GARBAGE HAULER LICENSE	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000
01-00-3570	PD BAIL PROCESSING FEE	\$ 20	\$ -	\$ 20	\$ -
01-00-3580	VIDEO GAMING	\$ 39,000	\$ 34,752	\$ 39,000	\$ 40,484
01-00-3590	VIDEO GAMING LICENSE	\$ 575	\$ 3,938	\$ 575	\$ 575
01-00-3630	MUNICIPAL IMPACT FEE	\$ 99,000	\$ 269,500	\$ 258,500	\$ 68,750
01-00-3960	REIMBURSED INCOME	\$ 30,000	\$ 75,998	\$ 75,000	\$ 30,000
01-00-8010	SALE OF GFA (ASSETS)	\$ -	\$ -	\$ -	\$ -
01-00-8100	TRANSFERS IN	\$ 407,501	\$ -	\$ 441,501	\$ 308,234
TOTAL ESTIMATED REVENUES		\$ 3,730,795	\$ 3,585,327	\$ 4,165,383	\$ 3,653,828

GL NUMBER	DESCRIPTION	2016-17	2016-17	2016-17	2017-18
		ORIGINAL BUDGET	ACTIVITY THRU 03/28/17	AMENDED BUDGET	DEPT REQUESTED BUDGET
EXPENSES					
01-01-5000	STATE UNEMPLOYMENT TAX	\$ 4,000	\$ 1,030	\$ 4,135	\$ 4,000
01-01-5010	WAGES-BOARD	\$ 24,000	\$ 22,000	\$ 24,000	\$ 24,000
01-01-5020	WAGES-PLANNING AND ZBA	\$ 3,600	\$ 225	\$ 750	\$ 2,000
01-01-5030	WAGES-GENERAL	\$ 301,349	\$ 245,053	\$ 301,349	\$ 316,000
01-01-5040	FICA	\$ 20,410	\$ 16,016	\$ 20,200	\$ 21,204
01-01-5050	MEDICARE	\$ 4,773	\$ 3,746	\$ 4,730	\$ 4,959
01-01-5060	OPERATING EXPENSE	\$ 3,000	\$ 2,119	\$ 3,000	\$ 3,000
01-01-5070	DUES	\$ 8,704	\$ 6,466	\$ 7,500	\$ 7,248
01-01-5080	LEGAL NOTICES	\$ 1,990	\$ 1,948	\$ 1,990	\$ 2,000
01-01-5090	COMMUNICATIONS	\$ 8,120	\$ 6,749	\$ 7,800	\$ 7,500
01-01-5100	POSTAGE	\$ 4,020	\$ 2,880	\$ 4,020	\$ 2,800
01-01-5110	PRINTING	\$ 11,400	\$ 6,994	\$ 9,000	\$ 12,400
01-01-5141	GROUP HEALTH INSURANCE	\$ 47,497	\$ 35,197	\$ 41,250	\$ 45,305
01-01-5150	COMMUNITY DONATIONS	\$ 17,500	\$ 4,743	\$ 6,200	\$ 6,200
01-01-5170	PUBLICATIONS/BROCHURES	\$ 200	\$ -	\$ 200	\$ 120
01-01-5190	RENTAL-EQUIPMENT	\$ 5,580	\$ 4,350	\$ 5,740	\$ 5,574
01-01-5200	OFFICE SUPPLIES	\$ 3,000	\$ 2,806	\$ 3,500	\$ 3,250
01-01-5210	NISRA EXPENSE	\$ 1,400	\$ 1,015	\$ 1,400	\$ 1,400
01-01-5220	LEGAL LITIGATION	\$ 15,000	\$ -	\$ 7,115	\$ 7,500
01-01-5230	LEGAL EXPENSE	\$ 50,000	\$ 51,614	\$ 70,000	\$ 50,000
01-01-5240	ACCOUNTING SERVICES	\$ 23,270	\$ 18,430	\$ 23,270	\$ 23,270
01-01-5252	STORM WATER MGMT. PROFESSION	\$ 30,000	\$ -	\$ 10,000	\$ 20,000
01-01-5270	BANK FEES	\$ 25	\$ 25	\$ 25	\$ 25
01-01-5310	INSURANCE LIABILITY	\$ 13,237	\$ 12,249	\$ 12,249	\$ 14,090
01-01-5320	INSURANCE VEHICLES & EQUIP.	\$ 5,390	\$ 5,079	\$ 5,079	\$ 5,841
01-01-5330	INSURANCE PROPERTY	\$ 3,451	\$ 3,001	\$ 3,001	\$ 3,451
01-01-5340	WORKER'S COMP INSURANCE	\$ 5,022	\$ 4,559	\$ 4,559	\$ 5,245
01-01-5360	ENGINEERING SERVICES	\$ 50,000	\$ 3,010	\$ 27,250	\$ 30,000
01-01-5370	GAS & OIL	\$ 2,000	\$ 124	\$ 300	\$ 1,000
01-01-5390	MAINTENANCE VEHICLES	\$ 750	\$ 1,392	\$ 1,500	\$ 500
01-01-5400	MAINTENANCE EQUIPMENT	\$ 1,000	\$ 122	\$ 1,000	\$ 1,000
01-01-5410	MAINTENANCE BUILDING	\$ 5,460	\$ 3,707	\$ 5,460	\$ 6,000
01-01-5450	CONTRACTUAL SERVICES	\$ 26,481	\$ 16,968	\$ 24,781	\$ 18,353
01-01-5480	CAPITAL EQUIPMENT	\$ 60,000	\$ 65,341	\$ 66,700	\$ 5,000
01-01-5491	MEALS & ENTERTAINMENT	\$ 3,000	\$ 1,884	\$ 3,000	\$ 3,000
01-01-5500	SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ -
01-01-5560	VILLAGE PLANNER SERVICES	\$ 27,870	\$ 11,764	\$ 27,870	\$ 15,000
01-01-5580	TRAINING EXPENSE	\$ 8,000	\$ 6,302	\$ 8,000	\$ 7,681
01-01-5620	IMRF	\$ 35,202	\$ 27,962	\$ 33,300	\$ 34,320
01-01-5661	73 INDUSTRIAL PRINCIPAL	\$ 22,126	\$ 20,485	\$ 22,343	\$ 23,093
01-01-5671	73 INDUSTRIAL INTEREST	\$ 20,000	\$ 18,131	\$ 19,783	\$ 19,034
01-01-5680	OVERTIME	\$ 250	\$ -	\$ 250	\$ 250
01-01-5950	UTILITY TAX EXPENSE	\$ 700	\$ 816	\$ 950	\$ 800
01-01-5960	REIMBURSED EXPENSES	\$ 30,000	\$ 47,715	\$ 50,000	\$ 30,000
01-01-5970	SAFETY/PERSONAL EQUIPMENT	\$ 250	\$ -	\$ -	\$ 250
TOTAL EXPENSES		\$ 909,027	\$ 684,017	\$ 874,549	\$ 793,663

GL NUMBER	DESCRIPTION	2016-17	2016-17	2016-17	2017-18
		ORIGINAL BUDGET	ACTIVITY THRU 03/28/17	AMENDED BUDGET	DEPT REQUESTED BUDGET
01-02-5030	WAGES-POLICE	\$ 752,587	\$ 677,107	\$ 769,087	\$ 764,774
01-02-5040	FICA	\$ 48,582	\$ 41,422	\$ 48,582	\$ 48,673
01-02-5050	MEDICARE	\$ 11,362	\$ 9,687	\$ 11,362	\$ 11,383
01-02-5060	OPERATING EXPENSE	\$ 1,500	\$ 734	\$ 1,500	\$ 1,800
01-02-5070	DUES	\$ 3,000	\$ 1,094	\$ 3,000	\$ 3,000
01-02-5080	LEGAL NOTICES	\$ -	\$ 298	\$ 500	\$ 300
01-02-5090	COMMUNICATIONS	\$ 8,600	\$ 5,436	\$ 5,883	\$ 4,360
01-02-5100	POSTAGE	\$ 500	\$ -	\$ -	\$ -
01-02-5110	PRINTING	\$ 300	\$ 92	\$ 300	\$ 300
01-02-5141	GROUP HEALTH INSURANCE	\$ 99,296	\$ 85,082	\$ 99,296	\$ 119,922
01-02-5170	PUBLICATIONS/BROCHURES	\$ 110	\$ 104	\$ 110	\$ 604
01-02-5180	SMALL TOOLS AND EQUIPMENT	\$ 500	\$ 337	\$ 500	\$ 500
01-02-5190	RENTAL-EQUIPMENT	\$ 2,616	\$ 1,958	\$ 2,300	\$ 2,028
01-02-5200	OFFICE SUPPLIES	\$ 2,200	\$ 1,677	\$ 2,200	\$ 2,700
01-02-5230	LEGAL EXPENSE	\$ 4,600	\$ 3,486	\$ 4,100	\$ 4,100
01-02-5300	DISPATCHING	\$ 67,000	\$ 66,420	\$ 67,000	\$ 70,750
01-02-5310	INSURANCE LIABILITY	\$ 4,652	\$ 4,871	\$ 4,871	\$ 5,602
01-02-5320	INSURANCE VEHICLES & EQUIP.	\$ 8,158	\$ 7,255	\$ 7,255	\$ 8,344
01-02-5330	INSURANCE PROPERTY	\$ 748	\$ 650	\$ 650	\$ 748
01-02-5340	WORKER'S COMP INSURANCE	\$ 22,444	\$ 20,071	\$ 20,071	\$ 23,082
01-02-5370	GAS & OIL	\$ 29,000	\$ 15,835	\$ 20,000	\$ 25,000
01-02-5390	MAINTENANCE VEHICLES	\$ 20,000	\$ 9,106	\$ 20,000	\$ 20,000
01-02-5400	MAINTENANCE EQUIPMENT	\$ 3,000	\$ 2,401	\$ 3,000	\$ 3,000
01-02-5410	MAINTENANCE BUILDING	\$ 4,000	\$ 4,729	\$ 5,400	\$ 14,800
01-02-5450	CONTRACTUAL SERVICES	\$ 18,416	\$ 17,127	\$ 18,416	\$ 16,094
01-02-5470	UNIFORMS	\$ 7,500	\$ 4,081	\$ 7,500	\$ 7,500
01-02-5480	CAPITAL EQUIPMENT	\$ 33,750	\$ 34,065	\$ 34,065	\$ 50,137
01-02-5570	COMMUNITY RELATIONS	\$ 300	\$ -	\$ 300	\$ 300
01-02-5580	TRAINING EXPENSE	\$ 8,000	\$ 1,931	\$ 7,400	\$ 5,500
01-02-5620	IMRF	\$ 14,831	\$ 13,071	\$ 14,831	\$ 15,268
01-02-5630	PEER JURY CONTRIBUTION	\$ 300	\$ -	\$ 300	\$ -
01-02-5640	HOMELAND SECURITY	\$ 175	\$ -	\$ 175	\$ 500
01-02-5650	BASSETT TRAINING EXPENSE	\$ 250	\$ 250	\$ 250	\$ 250
01-02-5680	OVERTIME	\$ 31,000	\$ 8,386	\$ 14,500	\$ 20,264
TOTAL EXPENSES		\$ 1,209,277	\$ 1,038,763	\$ 1,194,704	\$ 1,251,583
01-03-5030	WAGES-PPW	\$ 129,709	\$ 105,116	\$ 125,709	\$ 148,696
01-03-5040	FICA	\$ 8,597	\$ 6,862	\$ 8,597	\$ 9,940
01-03-5050	MEDICARE	\$ 2,011	\$ 1,605	\$ 2,011	\$ 2,325
01-03-5060	OPERATING EXPENSE	\$ 1,250	\$ 234	\$ 1,250	\$ 700
01-03-5070	DUES	\$ 250	\$ 184	\$ 250	\$ 250
01-03-5080	LEGAL NOTICES	\$ 100	\$ 121	\$ 200	\$ 200
01-03-5090	COMMUNICATIONS	\$ 3,190	\$ 2,617	\$ 2,900	\$ 2,880
01-03-5141	GROUP HEALTH INSURANCE	\$ 24,607	\$ 22,066	\$ 24,607	\$ 38,787
01-03-5180	SMALL TOOLS AND EQUIPMENT	\$ 5,500	\$ 4,313	\$ 5,500	\$ 11,330
01-03-5190	RENTAL-EQUIPMENT	\$ 1,500	\$ -	\$ 500	\$ 1,500
01-03-5251	NPDES PERMITS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000
01-03-5260	STREETLIGHTING	\$ 40,000	\$ 26,327	\$ 37,359	\$ 41,784
01-03-5310	INSURANCE LIABILITY	\$ 3,856	\$ 4,092	\$ 4,092	\$ 4,706
01-03-5320	INSURANCE VEHICLES & EQUIP.	\$ 3,856	\$ 2,534	\$ 2,534	\$ 2,915
01-03-5330	INSURANCE PROPERTY	\$ 593	\$ 515	\$ 515	\$ 592
01-03-5340	WORKER'S COMP INSURANCE	\$ 12,206	\$ 12,723	\$ 12,723	\$ 12,400
01-03-5370	GAS & OIL	\$ 13,500	\$ 7,953	\$ 10,000	\$ 14,500
01-03-5390	MAINTENANCE VEHICLES	\$ 11,000	\$ 6,908	\$ 9,000	\$ 14,000
01-03-5400	MAINTENANCE EQUIPMENT	\$ 8,000	\$ 6,969	\$ 8,000	\$ 10,000
01-03-5410	MAINTENANCE BUILDING	\$ 7,000	\$ 5,358	\$ 5,700	\$ 6,300
01-03-5420	MAINTENANCE STREETS	\$ 7,000	\$ 2,022	\$ 5,000	\$ 13,100
01-03-5440	MAINTENANCE GROUNDS	\$ 3,500	\$ 2,724	\$ 3,500	\$ 3,500
01-03-5450	CONTRACTUAL SERVICES	\$ 17,076	\$ 7,142	\$ 10,000	\$ 15,746
01-03-5460	SNOWPLOWING/CRACK FILLING	\$ 41,187	\$ 16,158	\$ 41,187	\$ 42,535
01-03-5470	UNIFORMS	\$ 1,500	\$ 1,151	\$ 1,500	\$ 1,500
01-03-5480	CAPITAL EQUIPMENT	\$ 80,000	\$ 78,628	\$ 79,000	\$ -
01-03-5540	DEBT PAYMENT-PRINCIPAL	\$ 18,622	\$ 18,613	\$ 18,622	\$ -
01-03-5550	DEBT PAYMENT - INTEREST	\$ 616	\$ 622	\$ 616	\$ -
01-03-5580	TRAINING EXPENSE	\$ 1,300	\$ -	\$ 1,300	\$ 1,300
01-03-5620	IMRF	\$ 16,945	\$ 11,325	\$ 13,000	\$ 15,428
01-03-5651	73 INDUSTRIAL - UPGRADES	\$ 1,000	\$ 344	\$ 1,000	\$ -
01-03-5680	OVERTIME	\$ 8,959	\$ 8,343	\$ 12,959	\$ 11,605
TOTAL EXPENSES		\$ 475,430	\$ 364,569	\$ 450,131	\$ 431,519

GL NUMBER	DESCRIPTION	2016-17	2016-17	2016-17	2017-18
		ORIGINAL BUDGET	ACTIVITY THRU 03/28/17	AMENDED BUDGET	DEPT REQUESTED BUDGET
EXPENSES					
01-04-5030	WAGES-BUILDING	\$ 117,568	\$ 103,924	\$ 117,568	\$ 120,502
01-04-5040	FICA	\$ 7,302	\$ 6,247	\$ 7,302	\$ 7,484
01-04-5050	MEDICARE	\$ 1,708	\$ 1,461	\$ 1,708	\$ 1,751
01-04-5060	OPERATING EXPENSE	\$ 300	\$ 405	\$ 500	\$ 500
01-04-5070	DUES	\$ 450	\$ 360	\$ 360	\$ 360
01-04-5090	COMMUNICATIONS	\$ 720	\$ 621	\$ 750	\$ 780
01-04-5110	PRINTING	\$ 350	\$ 774	\$ 800	\$ 350
01-04-5141	GROUP HEALTH INSURANCE	\$ 13,731	\$ 12,290	\$ 13,731	\$ 14,622
01-04-5170	PUBLICATIONS/BROCHURES	\$ 150	\$ -	\$ -	\$ 150
01-04-5200	OFFICE SUPPLIES	\$ 2,500	\$ 1,621	\$ 2,500	\$ 3,000
01-04-5250	BUILDING PERMIT EXPENSE	\$ 4,000	\$ 2,461	\$ 4,000	\$ 4,000
01-04-5280	BUILDING PERMIT EXPENSE-PASS TH	\$ 30,870	\$ 71,938	\$ 75,000	\$ 35,313
01-04-5370	GAS & OIL	\$ 1,300	\$ 924	\$ 1,300	\$ 1,300
01-04-5390	MAINTENANCE VEHICLES	\$ 1,000	\$ 1,451	\$ 1,600	\$ 1,500
01-04-5430	LEASING EXPENSE	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000
01-04-5450	CONTRACTUAL SERVICES	\$ 2,700	\$ 1,789	\$ 2,700	\$ 3,770
01-04-5470	UNIFORMS	\$ 400	\$ 228	\$ 400	\$ 400
01-04-5580	TRAINING EXPENSE	\$ 1,250	\$ -	\$ 250	\$ 1,250
01-04-5620	IMRF	\$ 14,391	\$ 12,363	\$ 14,391	\$ 13,808
01-04-5680	OVERTIME	\$ 200	\$ -	\$ 200	\$ 200
TOTAL EXPENSES		\$ 203,890	\$ 220,857	\$ 248,060	\$ 214,040
EXPENSES					
01-06-5030	REG WAGES	\$ 7,101	\$ 16,652	\$ 17,152	\$ 8,262
01-06-5040	FICA	\$ 459	\$ 1,029	\$ 1,088	\$ 530
01-06-5050	MEDICARE	\$ 107	\$ 241	\$ 255	\$ 120
01-06-5060	OPERATING EXPENSE	\$ 1,000	\$ 192	\$ 500	\$ 500
01-06-5090	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 640
01-06-5120	UTILITIES	\$ 3,150	\$ 3,845	\$ 4,406	\$ 4,704
01-06-5190	RENTAL-EQUIPMENT	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
01-06-5211	MAINTENANCE SUPPLIES	\$ 1,600	\$ 1,008	\$ 1,600	\$ 2,344
01-06-5330	INSURANCE PROPERTY	\$ 305	\$ 265	\$ 265	\$ 351
01-06-5350	MINOR PARK PROJECTS	\$ 31,340	\$ 58,477	\$ 59,252	\$ -
01-06-5370	GAS & OIL	\$ 1,200	\$ 424	\$ 600	\$ 1,200
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUN	\$ 5,000	\$ 3,683	\$ 7,200	\$ 4,000
01-06-5400	MAINTENANCE EQUIPMENT	\$ 5,000	\$ 8,510	\$ 10,000	\$ 10,000
01-06-5410	MAINTENANCE BUILDING	\$ -	\$ 1,764	\$ 2,000	\$ 5,979
01-06-5440	MAINTENANCE GROUNDS	\$ 20,000	\$ 19,430	\$ 20,000	\$ 24,311
01-06-5450	CONTRACTUAL SERVICES	\$ 4,339	\$ 3,694	\$ 4,339	\$ 5,337
01-06-5480	CAPITAL EQUIPMENT	\$ 59,500	\$ 59,146	\$ 59,100	\$ -
01-06-5620	IMRF	\$ 904	\$ 1,506	\$ 2,000	\$ 250
01-06-5680	OVERTIME	\$ 300	\$ 348	\$ 400	\$ 300
TOTAL EXPENSES		\$ 143,805	\$ 180,214	\$ 192,657	\$ 71,328
ESTIMATED REVENUES					
01-07-3007	ENHANCED DUI- DUI TOWING	\$ 14,000	\$ 2,000	\$ 4,000	\$ 10,000
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	\$ 14,000	\$ 8,000	\$ 8,000	\$ 10,000
TOTAL ESTIMATED REVENUES		\$ 28,000	\$ 10,000	\$ 12,000	\$ 20,000
EXPENSES					
01-07-5030	WAGES-ENHANCED DUI	\$ 16,725	\$ 4,574	\$ 6,000	\$ 13,000
01-07-5040	FICA	\$ 1,037	\$ 277	\$ 372	\$ 806
01-07-5050	MEDICARE	\$ 243	\$ 65	\$ 87	\$ 189
01-07-5130	MISCELLANEOUS REFUND	\$ 500	\$ -	\$ 500	\$ 100
01-07-5180	SMALL TOOLS AND EQUIPMENT	\$ 500	\$ -	\$ 500	\$ 250
01-07-5230	LEGAL EXPENSE	\$ 1,250	\$ -	\$ 1,250	\$ 1,200
01-07-5370	GAS & OIL	\$ 2,000	\$ 500	\$ 1,091	\$ 1,873
01-07-5580	TRAINING EXPENSE	\$ 1,200	\$ -	\$ 500	\$ 500
01-07-5597	DESIGNATED DRIVER EXPENSE	\$ 500	\$ -	\$ 500	\$ 500
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	\$ 1,595	\$ -	\$ 700	\$ 900
01-07-5610	EQUIPMENT EXPENSE	\$ 2,450	\$ -	\$ 500	\$ 682
01-07-5680	OVERTIME	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 28,000	\$ 5,416	\$ 12,000	\$ 20,000
ESTIMATED REVENUES					

		2016-17	2016-17	2016-17	2017-18
GL NUMBER	DESCRIPTION	ORIGINAL	ACTIVITY	AMENDED	DEPT REQUESTED
		BUDGET	THRU 03/28/17	BUDGET	BUDGET
01-08-3018	GARBAGE REVENUE	\$ 770,000	\$ 706,805	\$ 770,000	\$ 776,000
01-08-3028	FRANCHISE REVENUE -GARBAGE	\$ 28,667	\$ 28,700	\$ 29,000	\$ 29,280
01-08-3080	LATE FEES	\$ 7,000	\$ 5,710	\$ 7,000	\$ 6,500
TOTAL ESTIMATED REVENUES		\$ 805,667	\$ 741,215	\$ 806,000	\$ 811,780
EXPENSES					
01-08-5068	GARBAGE HAULING EXPENSE	\$ 595,000	\$ 528,871	\$ 580,000	\$ 585,600
01-08-5078	ADMINISTRATIVE COSTS	\$ 27,000	\$ -	\$ 33,000	\$ 36,900
01-08-8500	TRANSFERS OUT	\$ 183,667	\$ -	\$ 193,000	\$ 189,280
TOTAL EXPENSES		\$ 805,667	\$ 528,871	\$ 806,000	\$ 811,780
EXPENSES					
01-89-5621	GPD DOWNSTATE PENSION FUND	\$ 246,971	\$ 246,974	\$ 246,971	\$ 297,129
TOTAL EXPENSES		\$ 246,971	\$ 246,974	\$ 246,971	\$ 297,129
Dept 90-GENERAL P/W PROJECTS EXPENSES					
EXPENSES					
01-90-5350	MINOR PARK PROJECTS	\$ -	\$ -	\$ -	\$ -
01-90-5380	SIGNS EXPENSE	\$ 3,500	\$ 243	\$ 3,500	\$ 2,069
01-90-5441	TREE/SIDEWALK REPLACEMENT	\$ 3,000	\$ 1,504	\$ 3,000	\$ 2,500
01-90-5451	MINOR PROJECTS	\$ -	\$ 19,950	\$ 20,000	\$ -
01-90-5461	WEATHER SIREN MAINTENANCE	\$ 3,000	\$ 2,294	\$ 3,000	\$ 3,000
01-90-5471	RZB PRINCIPAL PAYMENT	\$ 35,384	\$ 35,383	\$ 35,384	\$ 38,875
01-90-5472	RZB INTEREST PAYMENT	\$ 11,159	\$ 5,251	\$ 11,159	\$ 6,932
01-90-5490	GO BOND PRINCIPAL	\$ 190,000	\$ 190,000	\$ 190,000	\$ 195,000
01-90-5491	GO BOND INTEREST	\$ 42,400	\$ 42,400	\$ 42,400	\$ 37,650
TOTAL EXPENSES		\$ 288,443	\$ 297,025	\$ 308,443	\$ 286,026

WATER FUND WORKING BUDGET

DESCRIPTION	FY-17 BUDGET	FY-17 ADJUSTED BUDGET	FY-18 REQUESTED
INCOME	\$ 1,466,234	\$ 1,678,105	\$ 1,699,166
WATER	\$ 759,441	\$ 765,420	\$ 848,406
WASTEWATER	\$ 693,317	\$ 635,082	\$ 676,442
EXPENSE TOTAL	\$ 1,452,758	\$ 1,400,502	\$ 1,524,848
INCOME/LOSS	\$ 13,476	\$ 277,603	\$ 174,318

Items Included in FY-18 Requested

2017 Chevrolet Silverado	\$31,224
Galligan & Indian Trails Tower Inspection	\$5,650
Meter Changeout Program	\$109,200
High Service Pump/Hatch for Water Bldg.	\$78,000
Main Break Trailer	\$20,000
Re-Roof Water & Wastewater Plants	\$55,000

		2016-17	2016-17	2016-17	2017-18
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	ACTIVITY THRU 3/28/17	AMENDED BUDGET	DEPT REQUESTED BUDGET
Fund 20 - WATER SYSTEM					
ESTIMATED REVENUES					
20-00-3022	INCOME - WASTEWATER	\$ 666,556	\$ 628,232	\$ 701,000	\$ 712,000
20-00-3032	INCOME - WATER	\$ 752,378	\$ 734,386	\$ 832,200	\$ 836,000
20-00-3080	LATE FEES	\$ 22,000	\$ 30,777	\$ 28,000	\$ 28,000
20-00-3092	RECAPTURE FEE REVENUE	\$ -	\$ -	\$ -	\$ -
20-00-3210	MISCELLANEOUS INCOME	\$ 500	\$ 1,353	\$ 1,500	\$ 500
20-00-3310	FEE-TAP-ON - WATER	\$ -	\$ 12,833	\$ 8,400	\$ 5,600
20-00-3320	FEE-TAP-ON SEWER	\$ -	\$ 34,050	\$ 34,800	\$ 4,500
20-00-3360	METER SALES	\$ 14,900	\$ 31,218	\$ 27,000	\$ 12,266
20-00-3380	SSA#24 PRINCIPAL REVENUE	\$ -	\$ 5,610	\$ 5,610	\$ -
20-00-3390	SSA#24 BOND INTEREST	\$ -	\$ 23,018	\$ 23,018	\$ -
20-00-3400	CD INTEREST	\$ 8,000	\$ 11,445	\$ 11,077	\$ 11,000
20-00-3410	INTEREST EARNED	\$ 1,500	\$ 1,690	\$ 1,500	\$ 1,500
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	\$ 400	\$ 3,630	\$ 4,000	\$ 2,800
20-00-8100	TRANSFERS IN	\$ -	\$ -	\$ -	\$ 85,000
TOTAL ESTIMATED REVENUES		\$ 1,466,234	\$ 1,518,242	\$ 1,678,105	\$ 1,699,166

GL NUMBER	DESCRIPTION	2016-17	2016-17	2016-17	2017-18
		ORIGINAL BUDGET	ACTIVITY THRU 3/28/17	AMENDED BUDGET	DEPT REQUESTED BUDGET
EXPENSES					
20-10-5030	REG. WAGES	\$ 159,661	\$ 131,196	\$ 153,472	\$ 152,609
20-10-5040	FICA	\$ 10,434	\$ 7,968	\$ 10,050	\$ 9,856
20-10-5050	MEDICARE	\$ 2,440	\$ 1,863	\$ 2,350	\$ 2,305
20-10-5070	DUES	\$ 900	\$ 778	\$ 900	\$ 790
20-10-5080	LEGAL NOTICES	\$ 500	\$ 311	\$ 500	\$ 300
20-10-5090-CELL	COMMUNICATIONS	\$ 1,050	\$ 956	\$ 1,188	\$ 1,188
20-10-5090-WTRP	COMMUNICATIONS	\$ 1,675	\$ 2,014	\$ 2,256	\$ 2,256
20-10-5091	JULIE LOCATE SUPPLIES	\$ 1,000	\$ 656	\$ 1,000	\$ 960
20-10-5100	POSTAGE	\$ 2,700	\$ 2,445	\$ 2,700	\$ 2,700
20-10-5110	PRINTING	\$ 2,900	\$ 2,185	\$ 2,900	\$ 2,900
20-10-5141	GROUP HEALTH INSURANCE	\$ 33,430	\$ 32,768	\$ 36,660	\$ 33,885
20-10-5180	SMALL TOOLS AND EQUIPMENT	\$ 3,500	\$ 3,254	\$ 3,500	\$ 13,500
20-10-5190	RENTAL-EQUIPMENT	\$ 2,500	\$ 903	\$ 2,500	\$ 2,500
20-10-5200	OFFICE SUPPLIES	\$ 1,300	\$ 984	\$ 1,300	\$ 1,300
20-10-5213	OUTSIDE SERVICES	\$ 10,000	\$ 6,390	\$ 10,000	\$ 10,000
20-10-5230	LEGAL EXPENSE	\$ 3,000	\$ 488	\$ 1,000	\$ 1,000
20-10-5262	LAB SUPPLIES	\$ 2,000	\$ 1,699	\$ 2,000	\$ 2,000
20-10-5270	BANK FEES	\$ 300	\$ 140	\$ 175	\$ 175
20-10-5281	CHEMICALS	\$ 35,000	\$ 21,277	\$ 35,000	\$ 29,810
20-10-5290	LABORATORY EQUIPMENT	\$ 2,500	\$ 190	\$ 2,500	\$ 2,500
20-10-5301	MAINT SUPPLIES-JANTORIAL	\$ 500	\$ 31	\$ 250	\$ 250
20-10-5310	INSURANCE LIABILITY	\$ 1,930	\$ 2,415	\$ 2,415	\$ 2,780
20-10-5320	INSURANCE VEHICLES & EQUIP.	\$ 546	\$ 474	\$ 474	\$ 546
20-10-5330	INSURANCE PROPERTY	\$ 10,426	\$ 9,066	\$ 9,066	\$ 10,426
20-10-5340	WORKER'S COMP INSURANCE	\$ 5,815	\$ 5,138	\$ 5,138	\$ 5,910
20-10-5360	ENGINEERING SERVICES	\$ 15,000	\$ 19,703	\$ 22,000	\$ 15,000
20-10-5370	GAS & OIL	\$ 3,000	\$ 1,420	\$ 3,000	\$ 3,050
20-10-5381	MAINTENANCE PARTS & MATERIALS	\$ 15,000	\$ 7,160	\$ 11,000	\$ 30,000
20-10-5390	MAINTENANCE VEHICLES	\$ 2,000	\$ 3,819	\$ 4,000	\$ 3,000
20-10-5410	MAINTENANCE BUILDING	\$ 2,000	\$ 1,273	\$ 2,000	\$ 89,500
20-10-5431	HYDRANT MAINTENANCE	\$ 3,000	\$ 6,201	\$ 8,000	\$ 8,000
20-10-5450	CONTRACTUAL SERVICES	\$ 47,320	\$ 39,221	\$ 42,000	\$ 43,072
20-10-5470	UNIFORMS	\$ 1,000	\$ 923	\$ 1,000	\$ 1,000
20-10-5480	CAPITAL EQUIPMENT	\$ 27,500	\$ 30,659	\$ 30,700	\$ 15,612
20-10-5510	WATER METERS	\$ 83,000	\$ 93,898	\$ 95,400	\$ 95,175
20-10-5520	LABORATORY TESTING	\$ 18,000	\$ 5,276	\$ 15,600	\$ 12,650
20-10-5580	TRAINING EXPENSE	\$ 3,500	\$ 789	\$ 3,500	\$ 3,500
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	\$ 20,000	\$ 21,096	\$ 25,000	\$ 25,000
20-10-5620	IMRF	\$ 20,566	\$ 16,619	\$ 18,600	\$ 18,185
20-10-5652	BRINE HAULING EXPENSES	\$ 50,000	\$ 38,365	\$ 48,000	\$ 50,000
20-10-5662	IEPA LOAN-PRINCIPAL	\$ 23,460	\$ 23,460	\$ 23,460	\$ 23,915
20-10-5672	IEPA LOAN - INTEREST	\$ 9,531	\$ 9,531	\$ 9,531	\$ 9,076
20-10-5680	OVERTIME	\$ 8,635	\$ 7,286	\$ 8,635	\$ 6,350
20-10-5710-WTRP	GAS	\$ 1,200	\$ 1,019	\$ 1,200	\$ 1,190
20-10-5720-SBWT	ELECTRIC	\$ 4,160	\$ 998	\$ 3,100	\$ 3,060
20-10-5720-TWR3	ELECTRIC	\$ 3,000	\$ 1,694	\$ 2,400	\$ 2,425
20-10-5720-WTRP	ELECTRIC	\$ 102,562	\$ 69,335	\$ 98,000	\$ 97,200
20-10-7050	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 759,441	\$ 635,334	\$ 765,420	\$ 848,406

GL NUMBER	DESCRIPTION	2016-17	2016-17	2016-17	2017-18
		ORIGINAL BUDGET	ACTIVITY THRU 3/28/17	AMENDED BUDGET	DEPT REQUESTED BUDGET
EXPENSES					
20-20-5030	WAGES	\$ 159,661	\$ 118,257	\$ 137,654	\$ 152,609
20-20-5040	FICA	\$ 10,434	\$ 7,114	\$ 9,070	\$ 9,856
20-20-5050	MEDICARE	\$ 2,440	\$ 1,664	\$ 2,122	\$ 2,305
20-20-5090-BRLS	COMMUNICATIONS	\$ 414	\$ 429	\$ 450	\$ 480
20-20-5090-CELL	COMMUNICATIONS	\$ 1,050	\$ 956	\$ 1,188	\$ 1,188
20-20-5090-STLS	COMMUNICATIONS	\$ 620	\$ 621	\$ 700	\$ 720
20-20-5090-TTLS	COMMUNICATIONS	\$ -	\$ 297	\$ 500	\$ 540
20-20-5090-WWRP	COMMUNICATIONS	\$ 1,532	\$ 1,636	\$ 1,900	\$ 1,920
20-20-5091	JULIE LOCATE SUPPLIES	\$ 1,000	\$ 656	\$ 1,000	\$ 960
20-20-5100	POSTAGE	\$ 2,700	\$ 2,468	\$ 2,700	\$ 2,700
20-20-5110	PRINTING	\$ 2,900	\$ 2,185	\$ 2,900	\$ 2,900
20-20-5130	MISCELLANEOUS REFUND	\$ -	\$ -	\$ -	\$ -
20-20-5141	GROUP HEALTH INSURANCE	\$ 33,430	\$ 24,478	\$ 36,660	\$ 33,885
20-20-5180	SMALL TOOLS AND EQUIPMENT	\$ 3,000	\$ 3,024	\$ 3,000	\$ 13,000
20-20-5190	RENTAL-EQUIPMENT	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
20-20-5200	OFFICE SUPPLIES	\$ 1,000	\$ 779	\$ 1,000	\$ 1,000
20-20-5213	OUTSIDE SERVICES	\$ 10,000	\$ 5,917	\$ 10,000	\$ 10,000
20-20-5222	SLUDGE HAULING	\$ 27,000	\$ 25,653	\$ 27,000	\$ 32,000
20-20-5251	NPDES PERMITS	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
20-20-5262	LAB SUPPLIES	\$ 2,000	\$ 2,700	\$ 2,800	\$ 2,000
20-20-5281	CHEMICALS	\$ 40,000	\$ 44,564	\$ 45,000	\$ 45,000
20-20-5290	LABORATORY EQUIPMENT	\$ 5,000	\$ -	\$ 2,000	\$ 2,000
20-20-5301	MAINT SUPPLIES-JANITORIAL	\$ 500	\$ 31	\$ 250	\$ 250
20-20-5310	INSURANCE LIABILITY	\$ 1,927	\$ 2,555	\$ 2,555	\$ 2,940
20-20-5320	INSURANCE VEHICLES & EQUIP.	\$ 545	\$ 474	\$ 474	\$ 545
20-20-5330	INSURANCE PROPERTY	\$ 12,560	\$ 10,921	\$ 10,921	\$ 12,560
20-20-5340	WORKER'S COMP INSURANCE	\$ 2,436	\$ 2,687	\$ 2,687	\$ 3,090
20-20-5360	ENGINEERING SERVICES	\$ 15,000	\$ -	\$ 5,000	\$ 10,000
20-20-5370	GAS & OIL	\$ 3,000	\$ 1,420	\$ 3,000	\$ 3,500
20-20-5381	MAINTENANCE PARTS & MATERIALS	\$ 16,000	\$ 2,999	\$ 15,000	\$ 15,000
20-20-5390	MAINTENANCE VEHICLES	\$ 2,000	\$ 3,819	\$ 4,000	\$ 2,000
20-20-5410	MAINTENANCE BUILDING	\$ 2,500	\$ 247	\$ 2,500	\$ 30,500
20-20-5450	CONTRACTUAL SERVICES	\$ 21,580	\$ 12,238	\$ 20,780	\$ 15,097
20-20-5470	UNIFORMS	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000
20-20-5480	CAPITAL EQUIPMENT	\$ 27,500	\$ 31,393	\$ 31,400	\$ 15,612
20-20-5520	LABORATORY TESTING	\$ 42,000	\$ 31,341	\$ 40,000	\$ 40,700
20-20-5580	TRAINING EXPENSE	\$ 3,500	\$ 167	\$ 3,000	\$ 3,000
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	\$ 35,000	\$ -	\$ 15,000	\$ 15,000
20-20-5620	IMRF	\$ 20,568	\$ 14,761	\$ 17,061	\$ 18,185
20-20-5660	COLLECTION SYS. PUMP MAINT.	\$ 10,150	\$ 8,950	\$ 10,150	\$ 10,150
20-20-5680	OVERTIME	\$ 8,635	\$ 4,484	\$ 8,635	\$ 6,350
20-20-5710-MDLS	GAS	\$ 1,320	\$ 1,017	\$ 1,100	\$ 1,200
20-20-5710-STLS	GAS	\$ 1,200	\$ 1,240	\$ 1,600	\$ 1,320
20-20-5710-VALS	GAS	\$ 375	\$ 250	\$ 450	\$ 480
20-20-5710-WWTP	GAS	\$ 1,875	\$ 1,188	\$ 1,875	\$ 2,040
20-20-5720-BRLS	ELECTRIC	\$ 2,700	\$ 1,663	\$ 2,400	\$ 2,460
20-20-5720-GFLS	ELECTRIC	\$ 2,500	\$ 944	\$ 1,100	\$ 1,140
20-20-5720-MDLS	ELECTRIC	\$ 3,000	\$ 1,845	\$ 2,400	\$ 2,520
20-20-5720-STLS	ELECTRIC	\$ 5,000	\$ 1,420	\$ 2,300	\$ 2,400
20-20-5720-VALS	ELECTRIC	\$ 3,325	\$ 1,321	\$ 2,200	\$ 2,340
20-20-5720-WWTP	ELECTRIC	\$ 121,440	\$ 96,604	\$ 118,600	\$ 120,000
20-20-7050	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 693,317	\$ 497,627	\$ 635,082	\$ 676,442